BlackRock

Interim report and unaudited financial statements

BlackRock Global Funds (BGF)

R.C.S. Luxembourg: B6317

For the financial period ended 28 February 2026

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[(2)] Fund launched during the year, see Note 1, for further details.
[(3)] Fund suspended, see Note 1, for further details.
[(4)] Fund name changed during the period, see Note 1, for further details.

Subscriptions may be made only on the basis of the current Prospectus and relevant Key Information Document ("PRIIPs KID") for the Funds, together with the most recent annual report and audited financial statements and interim report and unaudited financial statements. Copies are available from the Investor Services Centre, the Transfer Agent, the Management Company or any of the Distributors.

Board of Directors[1][2][3]

Denise Voss, Chairwoman
Bettina Mazzocchi
Benjamin Gregson
Geoffrey Radcliffe
Davina Saint
Keith Saldanha (resigned effective 4 March 2026)
Vasiliki Pachatouridi

(1) All Directors of BlackRock Global Funds are non-executive Directors.
(2) Bettina Mazzocchi, Benjamin Gregson, Keith Saldanha and Vasiliki Pachatouridi are employees of the BlackRock Group (of which the Management Company, Investment Advisers and Principal Distributor are part), and Geoffrey Radcliffe is a former employee of the BlackRock Group.
(3) Denise Voss and Davina Saint are independent Directors.

Management and Administration

Management Company
BlackRock (Luxembourg) S.A.
35A, avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg

Investment Advisers
BlackRock Financial Management, Inc.
100 Bellevue Parkway, Wilmington, Delaware 19809,
USA

BlackRock Investment Management, LLC
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BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL, UK

BlackRock (Singapore) Limited
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Sub-Investment Advisers
BlackRock Asset Management North Asia Limited
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BlackRock Japan Co. Limited
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Australia

Principal Distributor
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Depositary
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L-2453 Luxembourg,
Grand Duchy of Luxembourg

Management and Administration continued

Administrator
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2-4, rue Eugène Ruppert,
L-2453 Luxembourg,
Grand Duchy of Luxembourg

Transfer Agent and Registrar
J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg
Grand Duchy of Luxembourg

Auditor
Ernst & Young S.A.
35E, avenue John F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

Legal Adviser
Arendt & Medernach S.A.
41A, avenue John F. Kennedy,
L-2082 Luxembourg,
Grand Duchy of Luxembourg

Listing Agent
J.P. Morgan SE, Luxembourg Branch
6C, route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
UK

Paying Agents
A list of Paying Agents is to be found on page 3

Registered Office
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L-2453 Luxembourg,
Grand Duchy of Luxembourg

Enquiries
In the absence of other arrangements, enquiries regarding the Company should be addressed as follows:
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L-1010 Luxembourg
Grand Duchy of Luxembourg

All other enquiries:
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Fax: + 44 207 743 1143
Website: www.blackrockinternational.com
Email: investor.services@blackrock.com

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General Information

Current Prospectus
BlackRock Global Funds (the "Company") Prospectus, and the relevant PRIIPs KID for the Fund along with copies of the Account Opening and Dealing Form may be obtained from the Local Investor Services Centre, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Association and the Annual Report and Audited Financial Statements and Interim Report and Unaudited Financial Statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from www.blackrockinternational.com.

Representatives
The representative in Hong Kong is BlackRock Asset Management North Asia Limited, 16/F, Champion Tower, 3 Garden Road Central, Hong Kong.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zurich, Switzerland.

The representative in Poland is Dubiński Jeleński Masiarz and Partners Sp.K ul. Zielna 37, 00-108 Warszawa, Poland.

The representative in Israel is Altshuler Shaham Mutual Funds Management Ltd, 19A Habarzel St., Ramat Hachayal, Tel Aviv, Israel.

The facilities agent in Ireland is BlackRock Asset Management Ireland Limited and BlackRock Investment Management (UK) Limited acts as UK facilities agent.

Authorised Status
The Company is an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the Luxembourg law of 17 December 2010 as amended. Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of the Company's Funds in the following countries:

Luxembourg, Netherlands and Saudi Arabia.

Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of the Funds in the umbrella in the following countries:

Austria, Belgium, Brunei, Chile, China, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Greece, Hong Kong, Hungary, Iceland, Ireland, Israel, Italy, Japan, Jersey, Korea, Liechtenstein, Lithuania, Macau, Malta, Norway, Poland, Portugal, Singapore, Slovak Republic, South Africa, Spain, Sweden, Switzerland, Taiwan, UAE, United Kingdom and Uruguay.

Shares of certain Funds in the umbrella may also be offered in certain other jurisdictions from time to time on a private placement basis.

The Company is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 140.

Paying Agents
The Paying Agents of the Company are:

France
CACEIS Bank
1/3, Place Valhubert 75013
Paris

Luxembourg
(Central Paying Agent)
J.P. Morgan Bank
Luxembourg S.A. European
Bank & Business Center,
6C, route de Trèves, Building C
L-2633 Senningerberg

Switzerland
State Street Bank International
GmbH,
Munich, Zurich branch
Beethovenstrasse 19
CH-8027 Zurich

Poland
Bank Handlowy w Warszawie
Spólka Akcyjna
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00-923 Warszawa

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20123 Milan

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53100 Siena

Italy continued
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Registered Office
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BlackRock Investment
Management (UK) Limited
Stockholm Branch
Norrlandsgatan 16
111 43 Stockholm

Publication of Prices and Notices to Shareholders
Notices are sent to registered shareholders and (when legally required) published in such newspapers as decided by the Directors and in the Recueil des Sociétés et Associations du Mémorial Luxembourg. The previous Dealing Day's prices for shares may be obtained during business hours from the local Investor Servicing team and are also available from the BlackRock website. They will also be published in such countries as required under applicable law and at the discretion of the Directors in a number of newspapers or electronic platforms worldwide. The Company cannot accept any responsibility for error or delay in the publication or non-publication of prices. Historic dealing prices for all shares are available from the Administrator or local Investor Servicing team.

Purchases and Sales
A detailed list of investments purchased and sold for the Fund during the period is available upon request, free of charge, from the Registered office as mentioned on page 3, or the offices of the Representatives as mentioned on page 3.

Disclosure Policy
Details of month end holdings and valuations for the Company will be made available upon request from the Investor Services Centre to any Company shareholder no earlier than 10 business days after a given month end. The Company reserves the right to require shareholders to sign an appropriate non-disclosure document prior to providing such information.

For German investors
This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Luxembourg.

The Prospectus, the PRIIPs KID and a full statement of portfolio changes are available free of charge, from the German Paying Agent.

Please note that a notification regarding the distribution of shares in the Federal Republic of Germany pursuant to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has not been filed in respect of the following Sub-Fund: Asian Multi-Asset Income Fund. Therefore, shares of this Sub-Fund may not be distributed in the Federal Republic of Germany.

Chairwoman's Letter to Shareholders

1 September 2025 to 28 February 2026

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Funds ('BGF') over the six months to 28 February 2026. The BGF range comprised 109 Funds (each a "Fund", together the "Funds") as at 28 February 2026.

The past six months have been characterised by further gains in global equity markets as inflation has remained under control and central banks in Europe and North America have continued relaxed monetary policy. Despite the recent period of high interest rates, economic growth around the world has remained relatively resilient. However, ongoing conflict in the Middle East and Ukraine as well as concerns about the US government's imposition of a wide range of tariffs on its international trading partners have weighed on investor sentiment and created volatility.

In Europe, gross domestic product ("GDP") data slowed in the second half of 2025. The US economy grew faster than expected in the third quarter of 2025 but underperformed expectations in the last quarter, in part as a result of the extended government shutdown at the beginning of the quarter.

In the most recent edition of its World Economic Outlook Update, published in April 2026, the International Monetary Fund ("IMF") revised its forecasts for global economic growth downwards due to the expected impact of conflict in Iran. Having forecast growth of 3.3% at the start of the year, the IMF said that the world economy could expand by as little as 2.5% in 2026 if energy prices remained elevated as a result of this conflict.

Advances in share prices over six months were driven by strong corporate performance, especially in the technology sector, although there were increasing concerns about high valuations among companies with exposure to artificial intelligence ("AI") later in the period. In addition, there was volatility in the share prices of software providers in early 2026 due to concerns that AI could significantly disrupt business models in the sector.

The US government shutdown that began in October 2025 created nervousness among investors and delayed the publication of key economic data. Meanwhile, the Trump administration's unpredictable approach to foreign policy – including the possibility of conflict with Iran – created further turbulence in financial markets in January and February 2026.

In terms of monetary policy, the US Federal Reserve ("the Fed") reduced interest rates for the first time in 2025 in September, and made two further cuts in October and December as inflation remained under control. The Bank of England ("BoE") continued to cut interest rates in response to lower inflation and signs of economic weakness, but the European Central Bank ("ECB") left rates unchanged over the period.

In China, stock markets continued to be supported by stimulus measures implemented by the People's Bank of China and the Chinese government. The Japanese market recorded exceptionally strong performance as exporters shrugged off the impact of US tariffs and looked forward to higher government spending.

There was continued volatility in fixed-income assets during the period. US government bond yields declined overall as a result of lower interest rates (when yields fall, bond prices rise), although yields on bonds issued by the Japanese government rose on expectations of increases in the rate of inflation.

The assets under management ("AUM") in the BGF range rose 13.4% from USD 160.1 billion to USD 181.6 billion over the period.

The largest inflows in percentage terms were seen across a broad range of Funds during the six months. The net asset value of the Asian Multi-Asset Income Fund rose by 179.5% to end the period at USD 555.2 million. Meanwhile, the MyMap Moderate Fund saw its assets rise 120.5% to close at EUR 41.1 million and the MyMap Growth Fund added 117.5%, ending at EUR 45.6 million. Assets in the World Gold Fund grew by 115.1%, ending the six months at a value of USD 14.9 billion.

Conversely, the assets in the Global Long-Horizon Equity Fund declined by 49.9% to end the period at USD 701.3 million, while the size of the Chinese Onshore Bond Fund fell 47.9% and closed at CNH 306.9 million. The FinTech Fund saw its AUM decline 47.7% to USD 135.4 million and the net asset value of the Circular Economy Fund fell 31.7%. It ended the review period at USD 585.7 million.

During the period, there were a number of changes to the BGF range. The US Government Mortgage Impact Fund was terminated in October 2025 while the Nutrition Fund was terminated in November 2025. Meanwhile, the Asian Sustainable Equity Fund, the China Innovation Fund and the US Sustainable Equity Fund were terminated in January 2026.

Several Funds were launched over the six months. In October 2025, the Systematic Islamic GCC Equity Fund was launched, while both the Euro Income Fixed Maturity Bond Fund 2030 and the Global Securitised Fund were launched in November 2025. The Diversified Tactical Fund was launched in January 2026. Finally, the ESG Global Conservative Income Fund was renamed as the European Multi-Asset Income Fund.

The information stated in this report is historical and not necessarily indicative of future performance.

Chairwoman's Letter to Shareholders

1 September 2025 to 28 February 2026 continued

Regulatory change continued throughout Europe and a number of recent developments could have implications for investors. Key changes included:

- The European Union's ("EU's") Sustainable Finance Disclosure Regulation ("SFDR") imposes transparency and reporting obligations on investment management firms, both at a firm-wide level and at a product level. At the same time, the EU has developed and adopted an EU-wide classification system or 'framework'. This taxonomy is designed to provide businesses and investors with a common language to identify to what degree economic activities can be considered environmentally sustainable. In November 2025, the European Commission put forward proposals aimed at bringing additional simplification and clarity to SFDR. These will be deliberated by the European Parliament and the Council of the EU in due course. There have also been moves to improve reporting, with the Corporate Sustainability Reporting Directive ("CSRD") implemented in 2024. Under the CSRD regulations, companies are obliged to report on sustainability across their supply chains ("Scope 3"), and are also required to incorporate double materiality into their reporting. Double materiality is the requirement to report not just on how sustainability-related issues affect the company, but how the company's activities affect the likes of the environment, climate change and social issues. However, in December 2025, the European Parliament voted to apply the CSRD regulations only to larger companies, i.e. those with more than 1,000 employees and annual turnover in excess of EUR 450 million. The Luxembourg government has taken further steps to encourage investment in environmentally sustainable funds, reducing the 'taxe d'abonnement' (subscription tax) for funds that meet certain environmental criteria.

- In August 2024, the European Securities and Markets Authority ("ESMA") published guidelines concerning the marketing of undertakings for collective investment in transferable securities ("UCITS") funds in the EU and European Economic Area. The guidelines stipulate that investment management firms should ensure that any language relating to sustainability used when marketing and naming funds is 'fair, clear and not misleading'. The guidelines came into effect in full in May 2025.

- Amendments to the Alternative Investment Funds Manager Directive ("AIFMD") and Directive relating to UCITS were published by the European Commission in March 2024. Under the new AIFMD 2, existing regulatory practices are to be harmonised in order to facilitate the structuring and marketing of alternative investment funds across the EU. The changes relate to issues ranging from delegation activities and liquidity risk management to regulatory treatment of custodians, and are scheduled to come into effect in April 2026.

Should you have any questions on any of this material, please contact us via our website: www.blackrockinternational.com or via email: investor.services@blackrock.com.

Yours faithfully,

Denise Voss
Chairwoman

March 2026

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report
Performance overview

1 September 2025 to 28 February 2026

Market Review

Over the six months under review, global stock markets performed positively overall as inflation remained under control and major central banks in North America and Europe continued to reduce interest rates. However, there were periods of considerable volatility due to uncertainty around the direction of trade and foreign policy in the US.

The period began with strong gains in September 2025 as the Fed lowered interest rates for the first time since December 2024. Further cuts in October and December offered additional support to financial markets. However, October's lengthy US government shutdown had a negative impact on investor sentiment and delayed the publication of key data relating to the health of the US economy.

There was volatility among technology stocks in the autumn as company valuations appeared increasingly stretched. Nonetheless, major AI developers and hardware providers continued to demonstrate strong corporate performance. Conversely, firms involved in the information and enterprise software sector saw significant share-price declines in early 2026 on fears that AI could disrupt such companies' business models.

Markets in the US and Europe saw further weakness in January 2026 due to a dispute between political leaders on both sides of the Atlantic regarding the ownership of Greenland. Having initially threatened to increase the tariffs imposed on EU member states, President Trump took a more conciliatory tone on hopes that a diplomatic solution could be agreed. Meanwhlie, the possibility of an escalation of tensions between the US and Iran created nervousness in financial markets at the end of the six-month period.

Economic data in China continued to show resilience, despite the impact of US tariffs and other trade restrictions as well as concerns about slowing domestic demand. Chinese GDP was reported to have risen by 5% during 2025, largely due to a sustained increase in export activity, and share-price performance in China remained positive.

The Japanese stock market was one of the strongest performers over the reporting period. Investors welcomed the appointment of the country's first female prime minister, Sanae Takaichi, in October 2025. Her government announced a major stimulus package that raised hopes of improved economic performance.

Government bond yields in the US and UK in particular declined over the period as the countries' central banks continued to reduce interest rates (bond yields move inversely to prices). The yield on 10-year US Treasuries declined from 4.3% at the beginning of September 2025 to less than 4% at the end of February 2026.

Fund Performance

A table setting out the performance returns for the primary share class for each Fund versus any applicable benchmark may be found on pages 9 to 14. A brief summary of Fund performance follows.

Performance data stated is for the main (A) share class of the relevant Fund, stated in the base currency of the Fund, net of fees.

Equity Fund Performance

The Global Equity Income Fund gained 11.44%, narrowly underperforming its benchmark, the MSCI All Country World Net TR Index, which rose 11.63%. The more growth-focused Sustainable Global Dynamic Equity Fund rose 9.31% against the same benchmark.

The performance of shares of small and medium-sized companies was positive as interest rates fell and growth rates remained robust. The Systematic Global SmallCap Fund rose by 13.10%, behind its benchmark, the MSCI AC World Small Cap, which gained 15.25%.

Of the individual country / regional Funds, the Continental European Flexible Fund rose 7.90%, but lagged its benchmark, the FTSE World Europe ex UK Index, which gained 15.49%. The European Fund rose 7.32% against the MSCI Europe Index, which returned 15.82%. The European Equity Income Fund increased in value by 13.45% against the same benchmark. The European Equity Transition Fund (renamed from the European Focus Fund) rose 15.40%, while the European Special Situations Fund rose by 4.24%. Both are also benchmarked to the MSCI Europe Index. The Swiss Opportunities Fund declined 1.40% and lagged its benchmark, the Switzerland SPI Extra Index, which gained 9.48%, and the Emerging Europe Fund returned 2.67% against a gain of 20.46% for its benchmark, the MSCI Emerging Europe Net Index.

Meanwhile, the US Growth Fund returned -2.38% and lagged the Russell 1000 Growth Index, which advanced by 1.36%. The US Basic Value Fund rose 10.01%, behind the Russell 1000 Value Index, which gained 13.02% over the period.

Performance across a number of Asian and emerging markets Funds was largely positive. The China Fund rose 4.34%, ahead of its benchmark, the MSCI EM China 10/40 Net TR Index, which climbed 1.71% over the period. The Japan Opportunities Fund increased in value by 27.82%, but trailed the S&P Japan Mid Small Cap Index, which rose 29.79%. The Japan Flexible Equity Fund rose 30.01%, slightly lagging the MSCI Developed Japan Index, which advanced 30.15%, and the Asian Growth Leaders Fund returned 26.21%, behind its benchmark, the MSCI All Country Asia ex Japan Index, which rose 27.61%. The Asian Dragon Fund rose 25.48%, behind the same benchmark.

The Emerging Markets Fund, which has a broader exposure across the emerging markets investment universe, gained 28.94% but ended the period just ahead of its benchmark, the MSCI Emerging Markets Index, which was up 28.87%. The Emerging Markets Equity Income Fund, which shares the same benchmark, advanced by 32.02%. The Latin American Fund increased by 27.19%, behind its benchmark, the MSCI Emerging Markets Latin America Index, which gained 38.03%. However, the India Fund fell 0.68% and lagged its MSCI India Index benchmark, which increased in value by 1.35%.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report
Performance overview

1 September 2025 to 28 February 2026 continued

In natural resources, the World Energy Fund rose 23.00% and ended just behind its benchmark, the MSCI World Energy Index (Net) (USD), which advanced 24.44% over the period. The World Mining Fund added 67.98%, narrowly underperforming its benchmark, the MSCI ACWI Metals and Mining Index, which ended the period 68.76% higher. Meanwhile, the World Gold Fund rose 89.38% as gold prices rose to new all-time highs, outstripping its benchmark, the FTSE Gold Mines Index, which gained 84.89%.

The World Technology Fund rose 6.74%, behind the increase of 15.93% in the MSCI All Country World Information Technology Index. Meanwhile, the Future of Transport Fund gained 11.31% and the Fintech Fund fell 25.46%. Neither of these specialist funds has a benchmark.

Mixed Asset Fund Performance

The diversified Global Allocation Fund – which invests in a mixture of fixed-income securities, equities and cash – rose 9.01%, just behind its reference benchmark, which gained 9.42% (the benchmark comprises 36% S&P 500 Index, 24% FTSE World Index (Ex-US) Index, 24% BofA ML Cur 5-Yr US Treasury Index, 16% Citigroup Non-USD World Govt Bond Index).

The Global Multi-Asset Income Fund rose 5.67% over the period. The Fund combines the ability to allocate actively across a full range of asset classes and geographies at a top-down level, with a focus on adding value through bottom-up security selection by specialist teams in each key asset class. It does not have a benchmark.

Fixed Income Fund Performance

The Global Government Bond Fund rose 3.23% while its benchmark, the FTSE World Government Bond USD Hedged Index, gained 3.14%. The Euro Bond Fund added 2.61%, compared to a gain of 2.54% for its benchmark, BBG Euro Aggregate 500+. The Global Corporate Bond Fund rose 3.65%, compared to a rise of 3.64% for its benchmark, the Barclays Global Aggregate Corporate Bond USD Hedged Index.

The Euro Corporate Bond Fund rose by 1.97%, while its benchmark, the BofA Merrill Lynch Euro Corporate Index, gained 1.99%. The Short Duration Bond Fund (Euro) rose 1.47%, ahead of the Barclays Euro Aggregate 500mm 1-3 year Index, which gained 1.20%.

The Global High Yield Bond Fund rose 2.77%, behind its benchmark, the BofA Merrill Lynch Global High Yield Constrained USD Hedged Index, which advanced 3.08%. The Emerging Markets Local Currency Bond Fund gained 8.27% over the period. This was narrowly behind its benchmark, the JP Morgan ESG-Government Bond Index Emerging Markets Global Diversified Index, which rose 8.44%. The broader Emerging Markets Bond Fund gained 8.46%, ahead of its benchmark, the JP Morgan ESG-Emerging Markets Bond Index Global Diversified, which rose 7.31%.

The Asian Tiger Bond Fund rose 4.64% while its benchmark, the JP Morgan Asia Credit Index, rose 3.69%. Finally, the Fixed Income Global Opportunities Fund increased by 3.66%. The Fund does not have a benchmark.

Outlook

Despite periods of volatility, equity-market performance in late 2025 and early 2026 has been largely positive, with inflation remaining under control, interest rates continuing to fall and companies across a wide range of sectors reporting robust performance.

While the introduction of tariffs by the US government created a significant degree of share-price turbulence and investor uncertainty last year, financial markets appear to have shrugged off these worries. However, there are a number of grounds for concern as we move into 2026. The geopolitical situation in Ukraine and, in particular, the Middle East remains highly unstable, while the after-effects of the US government shutdown that began in October and lasted into mid-November continue to be felt across the American economy.

At the same time, there are growing concerns related to the ongoing high levels of capital expenditure on AI infrastructure by major technology firms, as well as fears that the valuations of businesses across the technology sector have become overstretched.

Notwithstanding these challenges, there are companies in all areas of the global economy that have demonstrated their resilience through the turbulence of recent years, and which are set to benefit from looser monetary policy and positive technological developments. While there will undoubtedly be challenges in the months ahead, so too will opportunities continue to emerge.

March 2026

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report
Performance overview

1 September 2025 to 28 February 2026 continued

Environmental, social and governance (''ESG″) policy
The performance return table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the Sustainability-related disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Adviser has access to arrange of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social them asassociated with the PAIs, unless stated otherwise in the prospectus, each Fund does not commit to considering PAIs in driving the selection of their investments.

Disclosed in the table below are the performance returns for the A Class Non-Distributing Share Class for each Fund, net of fees and expenses, which has been selected as a representative Share Class. Performance returns for any other Share Class can be made available on request.

Calculation methodology is based on industry standards.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of an investment and the income from it will vary and the initial investment amount cannot be guaranteed. The Fund invests in a large portion of assets which are denominated in currencies other than US dollar; hence changes in the relevant exchange rate will affect the value of the investment. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current Prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements form an integral part, as well as Key Information Documents (PRIIPs KID). Copies are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors. The BGF range is only available for investment by non-US persons. It is not offered for sale or sold in the US, its territories or possessions.

The Funds are not registered for sale to the public in all jurisdictions. Further details on distribution of shares of the Funds are included in the Authorised Status on page 6.

	Performance for the period ended 28 February	Calendar Year Performance			Performance for the 10 year period ended 28 February		SFDR
	2026	2025	2024	2023	2026	Launch Date	Classification
AI Innovation Fund 'A' Non Dist (USD)	**11.24%**	**22.89%**	**-**	**-**	**-**	**9/12/2024**	**Article 8**
MSCI All Countries World Information Technology 10/40 Index	11.63%	22.34%	-	-	-		
Asia Pacific Bond Fund 'A' Non Dist (USD)	**3.70%**	**8.37%**	**5.59%**	**5.67%**	**-**	**20/10/2020**	**Article 8**
iBoxx USD APac ex-Greater China Non-Sovereigns Inv Grade CTB	3.03%	7.23%	5.57%	6.83%	-		
Asian Dragon Fund 'A' Non Dist (USD)	**25.48%**	**30.44%**	**6.61%**	**1.68%**	**144.93%**	**2/1/1997**	**Other**
MSCI All Country Asia ex Japan Index (USD)[6]	27.61%	32.26%	11.96%	5.98%	184.24%		
Asian Growth Leaders Fund 'A' Non Dist (USD)	**26.21%**	**30.67%**	**8.64%**	**1.74%**	**130.34%**	**31/10/2012**	**Other**
MSCI All Country Asia ex Japan Index (USD)[6]	27.61%	32.26%	11.96%	5.98%	184.24%		
Asian High Yield Bond Fund 'A' Non Dist (USD)	**5.65%**	**10.10%**	**15.03%**	**(2.70%)**	**-**	**1/12/2017**	**Other**
iBoxx ChinaBond Asian High Yield USD Hedged Index	3.65%	8.46%	12.78%	(0.49%)	-		
Asian Multi-Asset Income Fund 'A' Non Dist (USD)	**12.84%**	**18.26%**	**7.44%**	**5.51%**	**68.53%**	**20/1/2016**	**Other**
The Fund has no benchmark	-	-	8.11%	6.37%	-		
Asian Sustainable Equity Fund 'A' Non Dist (USD)[1]	**16.82%**	**-**	**11.49%**	**(0.11%)**	**-**	**29/3/2022**	**Article 8**
MSCI All Country Asia ex Japan (USD)	16.73%	-	11.96%	5.98%	-		
Asian Tiger Bond Fund 'A' Non Dist (USD)	**4.64%**	**9.30%**	**6.44%**	**5.79%**	**24.64%**	**2/2/1996**	**Other**
JP Morgan Asian Credit Index (USD)	3.69%	8.22%	5.72%	7.02%	39.38%		
Brown To Green Materials Fund 'A' Non Dist (USD)	**33.50%**	**32.56%**	**(7.01%)**	**-**	**-**	**6/6/2023**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		

[1] Fund closed during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

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Investment Adviser's Report
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1 September 2025 to 28 February 2026 continued

	Performance for the period ended 28 February 2026	Calendar Year Performance 2025	2024	2023	Performance for the 10 year period ended 28 February 2026	Launch Date	SFDR Classification
China Bond Fund 'A' Non Dist (CNH)	**2.75%**	**3.88%**	**6.37%**	**2.02%**	**49.62%**	**11/11/2011**	**Other**
The Fund has no benchmark	-	-	-	-	-		
China Fund 'A' Non Dist (USD)	**4.34%**	**23.41%**	**15.69%**	**(12.14%)**	**69.53%**	**24/6/2008**	**Article 8**
MSCI China 10/40 Index (USD)[6]	1.71%	29.85%	18.25%	(10.97%)	97.90%		
China Innovation Fund 'A' Non Dist (USD)[1]	**10.39%**	**-**	**9.37%**	**14.24%**	**-**	**11/5/2022**	**Article 8**
MSCI China All-Share Index (USD)[6]	6.40%	-	16.38%	(11.53%)	-		
China Multi-Asset Fund 'A' Non Dist (USD)	**0.84%**	**15.25%**	**13.77%**	**-**	**-**	**13/7/2023**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
China Onshore Bond Fund 'A' Non Dist (CNH)	**0.68%**	**0.51%**	**4.46%**	**2.64%**	**-**	**6/9/2022**	**Article 8**
1Y China Household Savings Deposits Rate Index	0.97%	0.80%	1.69%	2.39%	-		
Circular Economy Fund 'A' Non Dist (USD)	**0.73%**	**0.45%**	**2.07%**	**15.51%**	**-**	**2/10/2019**	**Article 9**
The Fund has no benchmark	-	-	-	-	-		
Climate Transition Multi-Asset Fund 'A' Non Dist (EUR)	**16.45%**	**12.24%**	**9.21%**	**1.95%**	**-**	**9/12/2021**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Continental European Flexible Fund 'A' Non Dist (EUR)	**7.90%**	**10.50%**	**7.68%**	**19.05%**	**159.29%**	**24/11/1986**	**Article 8**
FTSE World Europe ex UK Index (USD)[6]	15.49%	20.13%	7.11%	18.46%	152.79%		
Developed Markets Sustainable Equity Fund 'A' Non Dist (USD)	**3.98%**	**10.25%**	**11.64%**	**17.62%**	**-**	**17/6/2021**	**Article 8**
MSCI World Index (USD)[6]	9.61%	21.09%	18.67%	23.79%	-		
Diversified Tactical Fund 'A' Non Dist (USD)[2]	**1.30%**	**-**	**-**	**-**	**-**	**13/1/2026**	**Article 8**
MSCI World Index	0.95%	-	-	-	-		
Dynamic High Income Fund 'A' Non Dist (USD)	**6.47%**	**11.76%**	**9.35%**	**13.20%**	**-**	**6/2/2018**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Emerging Europe Fund 'A' Non Dist (EUR)	**-**	**-**	**62.20%**	**62.78%**	**-**	**29/12/1995**	**Other**
MSCI Emerging Markets Europe 10/40 Index (EUR)[6]	20.46%	-	12.00%	25.44%	23.70%		
Emerging Markets Bond Fund 'A' Non Dist (USD)	**8.46%**	**14.46%**	**8.08%**	**15.26%**	**56.50%**	**1/10/2004**	**Other**
JP Morgan Emerging Markets Bond Index Global Diversified Index (USD)	7.31%	14.30%	6.54%	11.09%	54.31%		
Emerging Markets Corporate Bond Advanced Fund 'A' Non Dist (USD)	**3.03%**	**8.17%**	**6.97%**	**6.11%**	**-**	**9/7/2018**	**Article 8**
JP Morgan ESG Corporate Emerging Market Bond Index Broad Diversified	3.95%	8.76%	7.79%	9.22%	-		
Emerging Markets Corporate Bond Fund 'A' Non Dist (USD)	**3.06%**	**7.91%**	**7.33%**	**6.23%**	**50.40%**	**18/2/2013**	**Other**
JP Morgan Corporate Emerging Markets Bond Index Broad Diversified (USD)	3.94%	8.73%	7.63%	9.08%	60.98%		
Emerging Markets Equity Income Fund 'A' Non Dist (USD)	**32.02%**	**42.03%**	**(1.52%)**	**14.58%**	**191.80%**	**12/8/2011**	**Other**
MSCI Emerging Markets Index (USD)[6]	28.87%	33.57%	7.50%	9.83%	175.99%		
Emerging Markets Ex-China Fund 'A' Non Dist (USD)	**38.18%**	**26.60%**	**-**	**-**	**-**	**13/5/2024**	**Other**
MSCI Emerging Markets ex-China 10/40 Index	39.40%	33.57%	-	-	-		
Emerging Markets Fund 'A' Non Dist (USD)	**28.94%**	**28.44%**	**(2.82%)**	**8.48%**	**144.98%**	**30/11/1993**	**Other**
MSCI Emerging Markets Index (USD)[6]	28.87%	33.57%	7.50%	9.83%	175.99%		
Emerging Markets Impact Bond Fund 'A' Non Dist (USD)	**2.93%**	**7.52%**	**4.63%**	**7.78%**	**-**	**12/7/2021**	**Article 9**
JP Morgan ESG Green Bond Emerging Markets Index (USD Hedged)[6]	2.39%	7.02%	6.26%	8.40%	-		
Emerging Markets Local Currency Bond Fund 'A' Non Dist (USD)	**8.27%**	**19.75%**	**(6.24%)**	**15.49%**	**42.97%**	**2/2/2007**	**Other**
JP Morgan GBI-EM Global Diversified Index (USD)	8.44%	19.26%	(2.38%)	12.70%	48.82%		
Emerging Markets Sustainable Equity Fund 'A' Non Dist (USD)	**31.74%**	**35.26%**	**0.53%**	**7.23%**	**-**	**29/6/2021**	**Article 8**
MSCI Emerging Markets Index (Net)[6]	28.87%	33.57%	7.50%	9.83%	-		
ESG Emerging Markets Blended Bond Fund 'A' Non Dist (USD)	**7.94%**	**15.68%**	**1.48%**	**12.69%**	**-**	**9/7/2018**	**Article 8**
JP Morgan 50% GBI EM Global DivESG and 50% EMBI Global Div ESG custom index	7.84%	17.03%	1.42%	12.17%	-		

[1] Fund closed during the year, see Note 1, for further details.
[2] Fund launched during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

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Investment Adviser's Report
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1 September 2025 to 28 February 2026 continued

	Performance for the period ended 28 February	Calendar Year Performance			Performance for the 10 year period ended 28 February		SFDR
	2026	2025	2024	2023	2026	Launch Date	Classification
ESG Emerging Markets Bond Fund 'A' Non Dist (USD)	**6.65%**	**12.33%**	**6.67%**	**11.57%**	**-**	**9/7/2018**	**Article 8**
JP Morgan ESG Emerging Markets Bond Index Global Diversified	6.58%	13.27%	5.75%	10.26%	-		
ESG Emerging Markets Local Currency Bond Fund 'A' Non Dist (USD)	**8.77%**	**21.32%**	**(5.92%)**	**16.46%**	**-**	**9/7/2018**	**Article 8**
JP Morgan ESG-Government Bond Index Emerging Market Global Diversified	9.09%	20.84%	(2.80%)	14.06%	-		
ESG Multi-Asset Fund 'A' Non Dist (EUR)	**10.06%**	**9.07%**	**6.76%**	**5.18%**	**69.92%**	**4/1/1999**	**Article 8**
The Fund has no benchmark.	-	-	-	11.99%	-		
Euro Bond Fund 'A' Non Dist (EUR)	**2.61%**	**1.46%**	**1.94%**	**7.31%**	**1.04%**	**31/3/1994**	**Article 8**
Bloomberg Euro-Aggregate 500mm+ Bond Index (EUR)	2.54%	1.23%	2.61%	7.19%	2.66%		
Euro Corporate Bond Fund 'A' Non Dist (EUR)	**1.97%**	**2.72%**	**3.93%**	**8.83%**	**13.91%**	**31/7/2006**	**Article 8**
ICE BofAML Euro Corporate Index (EUR)	1.99%	3.03%	4.66%	8.02%	15.09%		
Euro Flexible Income Bond Fund 'A' Non Dist (EUR)	**1.90%**	**4.21%**	**3.02%**	**4.31%**	**-**	**24/4/2020**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro High Yield Fixed Maturity Bond Fund 2027 'A' Non Dist (EUR)	**2.54%**	**7.66%**	**-**	**-**	**-**	**10/9/2024**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro High Yield Fixed Maturity Bond Fund 2028 'A' Non Dist (EUR)	**2.66%**	**7.00%**	**-**	**-**	**-**	**25/2/2025**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro Income Fixed Maturity Bond Fund 2029 'A' Non Dist (EUR)	**2.93%**	**4.20%**	**-**	**-**	**-**	**19/5/2025**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro Income Fixed Maturity Bond Fund 2030 'A' Non Dist (EUR)[2]	**1.50%**	**0.60%**	**-**	**-**	**-**	**25/11/2025**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) 'A' Non Dist (EUR)	**1.13%**	**2.78%**	**-**	**-**	**-**	**4/4/2024**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro Investment Grade Fixed Maturity Bond Fund 2028 'A' Non Dist (EUR)	**1.17%**	**3.31%**	**-**	**-**	**-**	**21/10/2024**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Euro Reserve Fund 'A' Non Dist (EUR)	**0.86%**	**1.86%**	**3.19%**	**2.88%**	**4.85%**	**24/7/2009**	**Other**
Euro Short Term Rate (ESTR) (EUR)	0.97%	2.24%	3.77%	3.31%	6.21%		
Euro Short Duration Bond Fund 'A' Non Dist (EUR)	**1.47%**	**3.27%**	**3.18%**	**4.20%**	**4.62%**	**4/1/1999**	**Article 8**
Bloomberg Euro Aggregate 1-3 Years, 500 MM Minimum	1.20%	2.63%	3.64%	3.99%	5.90%		
Euro-Markets Fund 'A' Non Dist (EUR)	**8.70%**	**14.43%**	**13.25%**	**15.28%**	**123.00%**	**4/1/1999**	**Article 8**
MSCI EMU Index (EUR)[6]	15.13%	23.70%	9.49%	18.78%	156.72%		
European Equity Income Fund 'A' Non Dist (EUR)	**13.45%**	**16.75%**	**8.09%**	**13.93%**	**103.93%**	**21/4/2021**	**Article 8**
MSCI Europe Index (EUR)[6]	15.82%	19.39%	8.59%	15.83%	145.19%		
European Equity Transition Fund 'A' Non Dist (EUR)	**15.40%**	**14.75%**	**6.32%**	**17.49%**	**117.07%**	**14/10/2005**	**Article 8**
MSCI Europe Index (EUR)[6]	15.82%	19.39%	8.59%	15.83%	145.19%		
European Fund 'A' Non Dist (EUR)	**7.32%**	**4.93%**	**6.96%**	**17.71%**	**102.30%**	**30/11/1993**	**Article 8**
MSCI Europe Index (EUR)[6]	15.82%	19.39%	8.59%	15.83%	145.19%		
European High Yield Bond Fund 'A' Non Dist (EUR)	**1.83%**	**5.59%**	**8.98%**	**11.64%**	**54.15%**	**23/7/2015**	**Article 8**
Bloomberg Pan European High Yield 3% Issuer Constrained Index EUR Hedged (EUR)	2.06%	5.26%	8.39%	12.32%	55.51%		
European Multi-Asset Income Fund 'A' Non Dist (EUR)[4]	**4.67%**	**4.52%**	**3.40%**	**5.22%**	**-**	**12/9/2018**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
European Special Situations Fund 'A' Non Dist (EUR)	**4.24%**	**(5.42%)**	**6.14%**	**16.98%**	**80.09%**	**14/10/2002**	**Article 8**
MSCI Europe Index (EUR)[6]	15.82%	19.39%	8.59%	15.83%	145.19%		
European Sustainable Equity Fund 'A' Non Dist (EUR)	**13.28%**	**11.81%**	**8.17%**	**14.65%**	**-**	**17/6/2021**	**Article 8**
MSCI Europe Index (EUR)[6]	15.82%	19.39%	8.59%	15.83%	-		

[2] Fund launched during the year, see Note 1, for further details.
[4] Fund name changed during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

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1 September 2025 to 28 February 2026 continued

	Performance for the period ended 28 February 2026	Calendar Year Performance 2025	2024	2023	Performance for the 10 year period ended 28 February 2026	Launch Date	SFDR Classification
European Value Fund 'A' Non Dist (EUR)	**14.74%**	**23.79%**	**12.06%**	**13.95%**	**128.13%**	**8/1/1997**	**Article 8**
MSCI Europe Value Index (EUR)[6]	19.11%	30.52%	11.18%	15.60%	157.24%		
FinTech Fund 'A' Non Dist (USD)	**(25.46%)**	**14.81%**	**14.94%**	**17.57%**	**-**	**4/9/2018**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Fixed Income Global Opportunities Fund 'A' Non Dist (USD)	**3.66%**	**7.91%**	**4.42%**	**6.63%**	**38.11%**	**31/1/2007**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Future Of Transport Fund 'A' Non Dist (USD)	**11.31%**	**20.38%**	**(12.61%)**	**9.82%**	**-**	**4/9/2018**	**Article 9**
The Fund has no benchmark	-	-	-	-	-		
Global Allocation Fund 'A' Non Dist (USD)	**9.01%**	**17.40%**	**8.82%**	**12.52%**	**105.09%**	**3/1/1997**	**Other**
36% S&P 500 Index, 24% FTSE World (ex-US) Index, 24% ICE BofAML Current 5 Yr US Treasury Index and 16% FTSE Non-USD World Government Bond Index	9.42%	17.78%	9.09%	15.69%	132.20%		
Global Bond Income Fund 'A' Non Dist (USD)	**3.23%**	**6.86%**	**4.45%**	**7.93%**	**-**	**16/7/2018**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Global Corporate Bond Fund 'A' Non Dist (USD)	**3.65%**	**6.86%**	**3.34%**	**9.07%**	**32.02%**	**19/10/2007**	**Other**
Bloomberg Global Aggregate Corporate Bond USD Hedged Index (USD)	3.64%	7.08%	3.69%	9.10%	40.42%		
Global Equity Income Fund 'A' Non Dist (USD)	**11.44%**	**16.43%**	**7.91%**	**15.32%**	**114.46%**	**12/11/2010**	**Article 8**
MSCI All Country World Index (USD)[6]	11.63%	22.34%	17.49%	22.20%	238.62%		
Global Government Bond Fund 'A' Non Dist (USD)	**3.23%**	**4.02%**	**1.51%**	**5.84%**	**12.70%**	**13/5/1987**	**Article 8**
FTSE World Government Bond USD Hedged Index (USD)	3.14%	3.79%	2.38%	6.42%	17.77%		
Global High Yield Bond Fund 'A' Non Dist (USD)	**2.77%**	**8.08%**	**8.19%**	**11.89%**	**69.32%**	**8/6/2007**	**Article 8**
ICE BofA Global High Yield Constrained (HW0C) 100% USD Hedged Index	3.08%	8.45%	9.24%	12.97%	87.40%		
Global Inflation Linked Bond Fund 'A' Non Dist (USD)	**2.70%**	**4.64%**	**0.86%**	**4.78%**	**31.73%**	**19/6/2009**	**Other**
Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged (USD)	3.02%	5.42%	1.83%	5.68%	42.21%		
Global Listed Infrastructure Fund 'A' Non Dist (USD)	**15.95%**	**15.19%**	**-**	**-**	**-**	**6/2/2024**	**Article 8**
FTSE Developed Core Infrastructure 50/50 Index	15.26%	14.44%	-	-	-		
Global Long-Horizon Equity Fund 'A' Non Dist (USD)	**2.71%**	**8.52%**	**11.45%**	**13.30%**	**184.80%**	**29/2/1996**	**Article 8**
MSCI All Country World Index (USD)[6]	11.63%	22.34%	17.49%	22.20%	238.62%		
Global Multi-Asset Income Fund 'A' Non Dist (USD)	**5.67%**	**10.66%**	**6.22%**	**9.77%**	**63.42%**	**28/6/2012**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Global Securitised Fund 'A' Non Dist (USD)[2]	**1.70%**	**0.80%**	**-**	**-**	**-**	**6/11/2025**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Global Smaller Companies Fund 'A' Non Dist (USD)	**7.56%**	**0.40%**	**-**	**-**	**-**	**12/8/2025**	**Other**
MSCI World Small Cap Index	15.16%	7.66%	-	-	-		
Global Unconstrained Equity Fund 'A' Non Dist (USD)	**5.31%**	**11.99%**	**-**	**-**	**-**	**7/3/2024**	**Article 8**
MSCI World Index	9.61%	21.09%	-	-	-		
Impact Bond Fund 'A' Non Dist (EUR)	**2.23%**	**1.78%**	**1.24%**	**5.31%**	**-**	**6/10/2022**	**Article 9**
ICE Green, Social & Sustainable Bond Index, EUR Hedged Index	2.35%	2.47%	2.12%	6.13%	-		
India Fund 'A' Non Dist (USD)	**(0.68%)**	**(2.87%)**	**7.58%**	**17.00%**	**119.08%**	**2/2/2005**	**Other**
MSCI India TR Net 10/40 Index (USD)[6]	1.35%	2.62%	11.22%	20.92%	189.44%		
Japan Flexible Equity Fund 'A' Non Dist (JPY)	**30.01%**	**17.90%**	**26.38%**	**29.99%**	**277.54%**	**28/2/2005**	**Article 8**
MSCI Japan Index (JPY)[6]	30.15%	24.27%	20.74%	28.56%	273.88%		
Japan Small & MidCap Opportunities Fund 'A' Non Dist (JPY)	**27.82%**	**29.10%**	**21.96%**	**17.76%**	**238.07%**	**13/5/1987**	**Article 8**
S&P Japan Mid Small Cap Index (JPY)[6]	29.79%	29.04%	14.35%	21.99%	233.28%		
Latin American Fund 'A' Non Dist (USD)	**27.19%**	**46.10%**	**(34.02%)**	**36.35%**	**109.35%**	**8/1/1997**	**Other**
MSCI EM Latin America 10/40 Index (USD)[6]	38.03%	55.26%	(26.66%)	34.05%	183.82%		
Multi-Theme Equity Fund 'A' Non Dist (USD)	**6.68%**	**17.16%**	**5.99%**	**11.94%**	**-**	**10/7/2020**	**Article 8**
MSCI All Countries World Index (USD)[6]	11.63%	22.34%	17.49%	22.20%	-		
MyMap Cautious Fund 'A' Non Dist (USD)	**6.12%**	**8.23%**	**4.52%**	**6.90%**	**-**	**15/12/2021**	**Other**
The Fund has no benchmark	-	-	-	-	-		

[2] Fund launched during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report
Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended 28 February	Calendar Year Performance			Performance for the 10 year period ended 28 February		SFDR
	2026	2025	2024	2023	2026	Launch Date	Classification
MyMap Growth Fund 'A' Non Dist (USD)	**10.52%**	**12.87%**	**13.25%**	**16.23%**	**-**	**15/12/2021**	**Other**
The Fund has no benchmark	-	-	-	-	-		
MyMap Moderate Fund 'A' Non Dist (USD)	**7.71%**	**9.95%**	**10.59%**	**12.90%**	**-**	**15/12/2021**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Natural Resources Fund 'A' Non Dist (USD)	**31.95%**	**29.01%**	**(4.86%)**	**(1.97%)**	**211.62%**	**15/4/2011**	**Other**
S&P Global Natural Resources Index (USD)[6]	32.11%	28.86%	(8.86%)	3.38%	227.79%		
Next Generation Health Care Fund 'A' Non Dist (USD)	**16.53%**	**19.10%**	**1.60%**	**5.44%**	**-**	**7/6/2021**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Next Generation Technology Fund 'A' Non Dist (USD)	**16.14%**	**23.64%**	**22.94%**	**32.56%**	**-**	**4/9/2018**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Nutrition Fund 'A' Non Dist (USD)[1]	**(5.57%)**	**-**	**(4.55%)**	**(5.14%)**	**-**	**9/2/2010**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Sustainable Energy Fund 'A' Non Dist (USD)	**24.10%**	**33.29%**	**(9.04%)**	**12.76%**	**219.78%**	**6/4/2001**	**Article 9**
The Fund has no benchmark	-	-	-	-	-		
Sustainable Global Allocation Fund 'A' Non Dist (USD)	**8.23%**	**15.60%**	**8.22%**	**13.63%**	**-**	**4/10/2022**	**Article 8**
60% MSCI All Country World Index and 40% Bloomberg Global Aggregate Index	8.11%	16.60%	9.49%	15.43%	-		
Sustainable Global Dynamic Equity Fund 'A' Non Dist (USD)	**9.31%**	**19.08%**	**15.49%**	**17.04%**	**181.95%**	**28/2/2006**	**Article 8**
MSCI All Countries World Index (MSCI ACWI)	11.63%	22.34%	17.41%	23.45%	265.38%		
Sustainable Global Infrastructure Fund 'A' Non Dist (USD)	**16.68%**	**22.71%**	**(3.42%)**	**9.23%**	**-**	**24/6/2021**	**Article 9**
The Fund has no benchmark[6]	-	-	9.27%	2.23%	-		
Swiss Small & MidCap Opportunities Fund 'A' Non Dist (CHF)	**(1.40%)**	**5.43%**	**3.37%**	**3.29%**	**114.72%**	**8/1/2008**	**Article 8**
SPI Extra Index (CHF)[6]	9.48%	16.92%	3.83%	6.53%	116.84%		
Systematic China A-Share Opportunities Fund 'A' Non Dist (USD)	**10.40%**	**23.97%**	**15.43%**	**(13.45%)**	**-**	**26/10/2017**	**Article 8**
MSCI China A Onshore Index (USD)[6]	14.09%	29.93%	11.59%	(11.65%)	-		
Systematic China Environmental Tech Fund 'A' Non Dist (USD)	**5.19%**	**27.75%**	**9.02%**	**-**	**-**	**15/6/2023**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Systematic Global Equity High Income Fund 'A' Non Dist (USD)	**7.18%**	**12.59%**	**16.66%**	**15.76%**	**132.85%**	**13/10/2006**	**Other**
The Fund has no benchmark	-	-	-	-	-		
Systematic Global Income & Growth Fund 'A' Non Dist (USD)	**6.94%**	**11.57%**	**9.88%**	**11.49%**	**-**	**22/9/2022**	**Article 8**
The Fund has no benchmark	-	-	-	-	-		
Systematic Global SmallCap Fund 'A' Non Dist (USD)	**13.10%**	**21.81%**	**7.25%**	**17.38%**	**182.33%**	**4/11/1994**	**Article 8**
MSCI ACWI Small Cap Index (USD)	15.25%	19.72%	7.66%	16.84%	189.42%		
Systematic Islamic GCC Equity Fund 'A' Non Dist (USD)[2]	**(3.70%)**	**(7.50%)**	**-**	**-**	**-**	**14/10/2025**	**Article 8**
S&P GCC Composite Shariah Capped Index	(5.03%)	(7.08%)	-	-	-		
Systematic Multi Allocation Credit Fund 'A' Non Dist (USD)	**4.22%**	**8.70%**	**5.89%**	**10.02%**	**-**	**22/6/2021**	**Article 8**
Bloomberg Global Aggregate Corporate USD Hedged Index, Bloomberg Global High Yield Index Excl CMBS & EMG 2% Capped USD Hedged Index and JP Morgan EMBI ESG Global Diversified USD Hedged Index	4.37%	9.53%	6.03%	11.05%	-		
United Kingdom Fund 'A' Non Dist (GBP)	**5.67%**	**8.09%**	**10.06%**	**16.29%**	**94.63%**	**31/12/1985**	**Article 8**
FTSE All-Share Index (GBP)[6]	18.92%	24.02%	9.47%	7.92%	151.00%		
US Basic Value Fund 'A' Non Dist (USD)	**10.01%**	**20.51%**	**7.54%**	**11.13%**	**150.81%**	**8/1/1997**	**Other**
Russell 1000 Value Index (USD)[6]	13.02%	15.91%	14.37%	11.46%	207.91%		
US Dollar Bond Fund 'A' Non Dist (USD)	**3.97%**	**7.07%**	**1.14%**	**5.00%**	**16.99%**	**7/4/1989**	**Other**
Bloomberg US Aggregate Index (USD)	3.99%	7.30%	1.25%	5.53%	21.58%		
US Dollar High Yield Bond Fund 'A' Non Dist (USD)	**2.76%**	**8.43%**	**7.38%**	**12.43%**	**72.19%**	**29/10/1993**	**Article 8**
Bloomberg US High Yield 2% Constrained Index (USD)	2.84%	8.62%	8.19%	13.44%	91.37%		
US Dollar Reserve Fund 'A' Non Dist (USD)	**1.82%**	**3.96%**	**4.90%**	**4.81%**	**22.16%**	**30/11/1993**	**Other**
SOFR Overnight	1.93%	4.24%	5.14%	4.99%	23.97%		

[1] Fund closed during the year, see Note 1, for further details.
[2] Fund launched during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Adviser's Report
Performance overview

1 September 2025 to 28 February 2026 continued

	Performance for the period ended 28 February	Calendar Year Performance			Performance for the 10 year period ended 28 February		SFDR
	2026	2025	2024	2023	2026	Launch Date	Classification
US Dollar Short Duration Bond Fund 'A' Non Dist (USD)	**2.16%**	**5.44%**	**4.47%**	**4.92%**	**21.67%**	**31/10/2002**	**Other**
ICE BoAML 1-3 Year US Government/Corporate Index (USD)[6]	2.26%	5.31%	4.44%	4.63%	23.31%		
US Flexible Equity Fund 'A' Non Dist (USD)	**11.65%**	**28.42%**	**15.21%**	**22.46%**	**278.54%**	**31/10/2002**	**Article 8**
Russell 1000 Index (USD)[6]	6.85%	17.37%	24.51%	26.53%	316.08%		
US Government Mortgage Impact Fund 'A' Non Dist (USD)[1]	**1.20%**	**-**	**0.49%**	**3.20%**	**-**	**2/8/1985**	**Other**
Bloomberg US MBS Index	2.50%	-	1.20%	5.05%	-		
US Growth Fund 'A' Non Dist (USD)	**(2.38%)**	**9.90%**	**30.14%**	**52.68%**	**281.35%**	**30/4/1999**	**Article 8**
Russell 1000 Growth Index (USD)[6]	1.36%	18.56%	33.36%	42.68%	433.56%		
US Mid-Cap Value Fund 'A' Non Dist (USD)	**6.06%**	**12.22%**	**7.14%**	**11.63%**	**157.72%**	**13/5/1987**	**Other**
Russell Midcap Value Index (USD)[6]	12.16%	11.05%	13.07%	12.71%	221.16%		
US Sustainable Equity Fund 'A' Non Dist (USD)[1]	**14.94%**	**-**	**17.99%**	**25.67%**	**-**	**17/6/2021**	**Article 8**
Russell 1000 Index (USD)[6]	7.33%	-	24.51%	26.53%	-		
World Bond Fund 'A' Non Dist (USD)	**3.24%**	**4.54%**	**2.80%**	**6.78%**	**19.00%**	**4/9/1985**	**Article 8**
Bloomberg Global Aggregate USD Hedged Index (USD)[6]	3.20%	4.86%	3.40%	7.15%	25.68%		
World Energy Fund 'A' Non Dist (USD)	**23.00%**	**9.01%**	**1.92%**	**3.68%**	**129.18%**	**6/4/2001**	**Other**
MSCI World Energy 30% Buffer 10 /40 Index (USD)[6]	24.44%	13.29%	2.79%	4.37%	172.64%		
World Financials Fund 'A' Non Dist (USD)	**4.73%**	**43.91%**	**30.94%**	**27.86%**	**347.87%**	**3/3/2000**	**Article 8**
MSCI ACWI Financials Index (USD)[6]	6.14%	28.60%	24.32%	15.54%	230.86%		
World Gold Fund 'A' Non Dist (USD)	**89.38%**	**159.48%**	**13.58%**	**6.46%**	**407.32%**	**30/12/1994**	**Other**
FTSE Gold Mines Index (USD)[6]	84.89%	169.34%	6.62%	9.36%	470.12%		
World Healthscience Fund 'A' Non Dist (USD)	**14.09%**	**13.09%**	**1.94%**	**2.18%**	**143.62%**	**6/4/2001**	**Article 8**
MSCI World Health Care Index (USD)[6]	16.15%	14.83%	1.13%	3.76%	149.96%		
World Mining Fund 'A' Non Dist (USD)	**67.98%**	**70.45%**	**(10.91%)**	**(0.41%)**	**437.66%**	**24/3/1997**	**Other**
MSCI ACWI Metals & Mining 30% Buffer 10/40 Index	68.76%	76.35%	(11.44%)	8.49%	605.28%		
World Real Estate Securities Fund 'A' Non Dist (USD)	**10.48%**	**7.47%**	**(0.91%)**	**11.84%**	**53.73%**	**25/2/2013**	**Article 8**
FTSE EPRA/Nareit Developed Index[6]	11.20%	9.58%	0.94%	9.68%	59.06%		
World Technology Fund 'A' Non Dist (USD)	**6.74%**	**18.00%**	**32.50%**	**49.78%**	**591.21%**	**3/3/1995**	**Article 8**
MSCI AC World Information Technology 10/40 Index (USD)[6]	15.93%	30.16%	27.46%	51.02%	678.04%		

[1] Fund closed during the year, see Note 1, for further details.
[6] The performance measure included in the table above is for reference only. Please refer to the Prospectus for more detail.

Fund Performance & Benchmark Information

Unless otherwise stated, performance is shown on a NAV price basis with income reinvested. Fund performance figures are calculated net of annual fees, expenses and fee reimbursement. All Fund and index information is recorded in its base currency and is converted into the appropriate currency.

Changes in the composition or the name of a benchmark or a Fund prior to 1 January 2022 have not been disclosed.

The information stated in this report is historical and not necessarily indicative of future performance.

Statement of Net Assets

as at 28 February 2026

Fund Name	Note	BlackRock Global Funds Combined	AI Innovation Fund	Asia Pacific Bond Fund	Asian Dragon Fund	Asian Growth Leaders Fund	Asian High Yield Bond Fund	Asian Multi-Asset Income Fund	Asian Sustainable Equity Fund[1]	Asian Tiger Bond Fund	Brown To Green Materials Fund	China Bond Fund	China Fund
		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	CNH	USD
Assets													
Securities portfolio at cost		138,823,884,962	25,595,197	118,733,559	549,946,098	373,502,137	1,121,131,878	479,491,986	-	2,213,435,573	73,822,259	13,356,313,147	776,226,620
Unrealised appreciation/(depreciation)		33,832,935,695	6,729,545	4,005,853	240,830,012	165,427,339	(36,250,897)	53,170,881	-	(35,968,146)	36,006,642	(928,148,430)	128,582,343
Securities portfolio at market value	2(a)	172,656,820,657	32,324,742	122,739,412	790,776,110	538,929,476	1,084,880,981	532,662,867	-	2,177,467,427	109,828,901	12,428,164,717	904,808,963
Cash at bank	2(a)	8,826,448,518	349,025	7,169,905	58,897,927	41,107,851	47,651,155	32,112,888	42,381	158,586,793	4,872,242	718,776,896	263,727,914
Due from broker	14	748,881,348	-	764,753	880,000	830,000	2,965,433	4,460,625	-	18,531,849	-	68,654,781	-
Interest and dividends receivable	2(a)	761,019,489	9,592	1,509,837	965,118	670,164	18,779,248	2,954,198	2,895	28,354,517	51,941	144,181,760	380,156
Receivable for investments sold	2(a)	3,609,873,229	31,525	1,893,634	11,609,831	7,880,828	18,490,389	2,058,668	-	23,146,659	-	70,269,549	3,169,553
Receivable for Fund shares subscribed	2(a)	705,539,344	6,318,724	2,295	916,627	268,504	12,474,801	12,161,969	-	4,934,383	137,900	9,478,328	1,527,249
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	122,842,950	-	123,815	-	-	324,171	582,513	-	3,302,501	-	2,660,084	-
Open forward foreign exchange contracts	2(c)	53,364,481	-	-	-	-	-	-	-	-	-	106,678,175	-
Market value of To Be Announced securities contracts	2(c)	2,132,850,264	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	218,211,464	-	-	-	-	-	-	-	-	-	-	6,127,882
Market value of purchased options/swaptions	2(c)	158,017,206	-	-	-	-	575,000	-	-	1,944,009	-	10,823,304	-
Other assets	2(a,c)	55,912,290	2,365	1,134	352	-	16,366	73,499	-	10,165	12,392	56,442	-
Total assets		**190,049,781,240**	**39,035,973**	**134,204,785**	**864,045,965**	**589,686,823**	**1,186,157,544**	**587,067,227**	**45,276**	**2,416,278,303**	**114,903,376**	**13,559,744,036**	**1,179,741,717**
Liabilities													
Cash owed to bank	2(a)	152,010,721	-	-	-	-	-	14	-	-	-	-	-
Due to broker	14	345,954,838	-	31,290	430,000	-	1,050,000	874	-	1,151,679	-	3,362,933	11,720,000
Income distribution payable	2(a)	151,149,419	63	326	3	-	4,363,929	2,998,203	-	5,501,090	-	33,267,196	80,353
Payable for investments purchased	2(a)	6,634,183,448	-	8,988,835	-	-	4,869,016	18,686,786	-	164,306,012	-	608,962,084	-
Payable for Fund shares redeemed	2(a)	523,741,006	6,282,400	-	1,687,822	3,992,910	1,801,780	1,665,359	9,022	4,906,116	2,133	30,315,969	3,216,770
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	24,658,276	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	109,029,044	20	1,582,583	93,938	9,612	2,943,519	1,298,416	-	18,610,006	-	-	167,977
Market value / unrealised depreciation on swaps	2(c)	68,297,263	-	14,240	417,137	930,446	1,521,980	66,691	-	7,716,160	-	25,723,814	-
Market value of written options/swaptions	2(c)	183,878,319	-	24,797	-	-	137,626	6,303,549	-	1,089,834	-	3,224,965	-
Other liabilities	4,5,6,7,8	254,350,047	36,214	89,531	919,368	652,621	1,687,122	866,199	36,254	2,607,760	54,786	12,307,408	1,555,223
Total liabilities		**8,447,252,381**	**6,318,697**	**10,731,602**	**3,548,268**	**5,585,589**	**18,374,972**	**31,886,091**	**45,276**	**205,888,657**	**56,919**	**717,164,369**	**16,740,323**
Total net assets		**181,602,528,859**	**32,717,276**	**123,473,183**	**860,497,697**	**584,101,234**	**1,167,782,572**	**555,181,136**	**-**	**2,210,389,646**	**114,846,457**	**12,842,579,667**	**1,163,001,394**

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	China Innovation Fund[1]	China Multi-Asset Fund	China Onshore Bond Fund	Circular Economy Fund	Climate Transition Multi-Asset Fund	Continental European Flexible Fund	Developed Markets Sustainable Equity Fund	Diversified Tactical Fund[2]	Dynamic High Income Fund	Emerging Europe Fund[3]	Emerging Markets Bond Fund	Emerging Markets Corporate Bond Advanced Fund
		USD	USD	CNH	USD	EUR	EUR	USD	USD	USD	EUR	USD	USD
Assets													
Securities portfolio at cost		-	20,955,357	270,213,147	475,997,908	41,036,475	3,994,284,527	5,607,486	18,824,341	2,717,725,654	267,227,656	1,430,087,725	29,202,475
Unrealised appreciation/(depreciation)		-	2,728,033	(1,631,464)	82,072,923	2,448,055	1,097,334,294	895,216	30,739	114,312,528	(267,222,311)	91,891,893	789,413
Securities portfolio at market value	2(a)	-	23,683,390	268,581,683	558,070,831	43,484,530	5,091,618,821	6,502,702	18,855,080	2,832,038,182	5,345	1,521,979,618	29,991,888
Cash at bank	2(a)	58,789	1,172,265	37,829,604	28,030,357	3,211,488	232,291,931	113,011	1,245,233	242,311,721	19,023,449	90,109,936	1,164,146
Due from broker	14	-	195,000	-	-	-	2,990,000	-	32,000	1,318,562	-	6,923,589	-
Interest and dividends receivable	2(a)	97	1,470	1,857,959	386,559	82,610	680,787	4,059	9,922	19,388,710	19,796	19,684,203	458,074
Receivable for investments sold	2(a)	-	4,948	-	-	-	9,000,649	-	39,051	5,576,138	-	12,254,361	-
Receivable for Fund shares subscribed	2(a)	-	292	-	171,268	58,333	5,891,558	-	-	5,309,312	-	12,078,775	109,342
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	13,726	90,909	-	-	-	-	2,687	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	156,789	907,073	-	184,645	-	109	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	28,016	-	-	3,490	-	-	5,884	391,485	-	975,924	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	541,829	-	-	-	208,007	-	-	-
Other assets	2(a,c)	-	2,823	9,537	2,243,034	21,470	4,418,782	2,698	3,543	400,380	211,515	73,748	189
Total assets		**58,886**	**25,101,930**	**308,369,692**	**588,902,049**	**47,560,539**	**5,347,799,601**	**6,622,470**	**20,378,045**	**3,106,942,497**	**19,260,214**	**1,664,080,154**	**31,723,639**
Liabilities													
Cash owed to bank	2(a)	-	-	-	3,102	-	27,013	-	-	360	-	-	-
Due to broker	14	-	29,943	-	-	-	-	-	-	337,250	-	2,355,749	-
Income distribution payable	2(a)	-	81	14,180	96	16	-	-	-	16,272,637	-	510,921	-
Payable for investments purchased	2(a)	-	-	1,170,163	-	6,346	29,408,128	-	71,988	55,668,075	-	15,085,877	226,689
Payable for Fund shares redeemed	2(a)	24,021	-	-	2,449,635	-	56,119,414	-	-	5,209,770	-	7,221,833	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	158,753	-	-	-	1,115,836	-	56,619	-
Open forward foreign exchange contracts	2(c)	-	119	18,747	106,394	-	-	-	-	2,659,992	-	2,499,000	80,453
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	8,126,414	-	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	108,079	-	107,265	-	-	-	128,562	-	-	-
Other liabilities	4,5,6,7,8	34,865	17,093	157,487	607,874	29,817	5,442,440	3,907	7,068	4,298,267	53,783	2,027,724	37,266
Total liabilities		**58,886**	**47,236**	**1,468,656**	**3,167,101**	**302,197**	**99,123,409**	**3,907**	**79,056**	**85,690,749**	**53,783**	**29,757,723**	**344,408**
Total net assets		**-**	**25,054,694**	**306,901,036**	**585,734,948**	**47,258,342**	**5,248,676,192**	**6,618,563**	**20,298,989**	**3,021,251,748**	**19,206,431**	**1,634,322,431**	**31,379,231**

(1) Fund closed during the period, see Note 1, for further details.
(2) Fund launched during the period, see Note 1, for further details.
(3) Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

NM0426U-5446678-18/1446

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Emerging Markets Corporate Bond Fund	Emerging Markets Equity Income Fund	Emerging Markets Ex-China Fund	Emerging Markets Fund	Emerging Markets Impact Bond Fund	Emerging Markets Local Currency Bond Fund	Emerging Markets Sustainable Equity Fund	ESG Emerging Markets Blended Bond Fund	ESG Emerging Markets Bond Fund	ESG Emerging Markets Local Currency Bond Fund	ESG Multi-Asset Fund	Euro Bond Fund
		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	EUR	EUR
Assets													
Securities portfolio at cost		807,996,613	139,587,545	223,951,902	582,829,198	79,384,857	1,991,352,527	208,334,709	37,457,411	514,476,759	604,375,049	2,585,790,589	1,623,080,649
Unrealised appreciation/(depreciation)		22,119,417	34,490,670	97,391,342	69,207,703	1,026,983	16,863,162	83,477,861	1,530,520	20,494,865	31,998,134	37,585,528	(2,705,385)
Securities portfolio at market value	2(a)	830,116,030	174,078,215	321,343,244	652,036,901	80,411,840	2,008,215,689	291,812,570	38,987,931	534,971,624	636,373,183	2,623,376,117	1,620,375,264
Cash at bank	2(a)	42,056,447	23,974,721	15,157,775	64,585,016	3,862,901	26,451,329	24,642,355	2,265,865	28,898,414	9,111,891	347,372,865	114,191,521
Due from broker	14	-	-	-	-	-	12,467,424	-	414,773	2,220,297	2,364,725	13,252,076	10,227,616
Interest and dividends receivable	2(a)	12,515,452	156,998	294,962	381,538	1,203,717	40,231,468	296,607	711,618	7,411,730	12,945,112	10,256,702	17,472,911
Receivable for investments sold	2(a)	-	-	-	2,748,975	-	3,140,727	-	78,143	4,294,660	997,527	1,459,399	2,318,150
Receivable for Fund shares subscribed	2(a)	583,348	4,125,140	412,924	1,546,843	2,809	1,510,853	-	32,983	669,922	63,891	1,810,167	3,509,815
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	39,516	-	234,321	-	-	227,318	3,883	-	-	226,520	2,397,508
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	1,329,379	7,861,703	859,473
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	184,374	-	519,559	-	1,608,108	13,088	11,172	158,155	1,472,440	1,724,901	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	1,615,950	-	-	-	513,203	26,995,563	2,007,961
Other assets	2(a,c)	206	22,977	27,123	215,357	-	647,017	7,911	22,886	22,624	297,483	1,317,460	14
Total assets		**885,271,483**	**202,581,941**	**337,236,028**	**722,268,510**	**85,481,267**	**2,095,888,565**	**316,999,849**	**42,529,254**	**578,647,426**	**665,468,834**	**3,035,653,473**	**1,773,360,233**
Liabilities													
Cash owed to bank	2(a)	-	-	-	9	-	-	3	-	-	-	1,522	1
Due to broker	14	-	280,000	-	420,000	-	10,674,741	280,000	147,359	226,913	3,526,197	20,886,720	346,029
Income distribution payable	2(a)	71,798	66,885	-	-	3,754	329,217	-	-	62	-	192,350	18,529
Payable for investments purchased	2(a)	10,619,338	3,516,849	2,045,189	5,155,597	-	4,290,740	2,307,765	794,124	5,369,466	1,360,158	6,509,906	69,776,307
Payable for Fund shares redeemed	2(a)	158,507	222,857	114,983	2,496,600	-	1,183,489	13,503	5,317	88,312	8,505	6,556,556	3,916,078
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	374,917	-	-	12,183	122,591	-	-
Open forward foreign exchange contracts	2(c)	1,765,769	208,532	1,874,816	9,507	620,600	2,019,278	49	38,131	3,209,657	-	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	175,375	-	-	-	-	-	-	-	-	2,922,373
Market value of written options/swaptions	2(c)	-	-	-	-	-	284,968	-	-	-	93,169	3,593,309	1,458,146
Other liabilities	4,5,6,7,8	618,985	472,086	498,268	957,719	37,592	1,368,470	263,112	62,128	597,638	461,212	3,912,020	1,454,562
Total liabilities		**13,234,397**	**4,767,209**	**4,708,631**	**9,039,432**	**661,946**	**20,525,820**	**2,864,432**	**1,047,059**	**9,504,231**	**5,571,832**	**41,652,383**	**79,892,025**
Total net assets		**872,037,086**	**197,814,732**	**332,527,397**	**713,229,078**	**84,819,321**	**2,075,362,745**	**314,135,417**	**41,482,195**	**569,143,195**	**659,897,002**	**2,994,001,090**	**1,693,468,208**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Euro Corporate Bond Fund	Euro Flexible Income Bond Fund	Euro High Yield Fixed Maturity Bond Fund 2027	Euro High Yield Fixed Maturity Bond Fund 2028	Euro Income Fixed Maturity Bond Fund 2029	Euro Income Fixed Maturity Bond Fund 2030[2]	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	Euro Investment Grade Fixed Maturity Bond Fund 2028	Euro Reserve Fund	Euro Short Duration Bond Fund	Euro-Markets Fund	European Equity Income Fund
		EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Assets													
Securities portfolio at cost		2,086,529,511	349,702,064	324,415,623	131,055,543	636,762,344	319,019,695	90,602,419	331,507,443	134,893,376	1,979,096,754	1,094,978,982	1,359,879,803
Unrealised appreciation/(depreciation)		11,616,977	(6,678,358)	818,952	947,835	2,775,039	1,128,756	1,239,725	2,374,584	6,606	13,430,149	408,641,971	354,362,766
Securities portfolio at market value	2(a)	2,098,146,488	343,023,706	325,234,575	132,003,378	639,537,383	320,148,451	91,842,144	333,882,027	134,899,982	1,992,526,903	1,503,620,953	1,714,242,569
Cash at bank	2(a)	39,098,806	7,542,127	5,152,444	1,805,858	770,115	3,998,497	241,744	452,427	10,662,579	35,800,310	34,947,453	55,397,652
Due from broker	14	14,152,596	1,638,000	2,902,000	1,022,275	11,275,000	-	-	-	-	12,316,922	-	-
Interest and dividends receivable	2(a)	29,861,525	4,327,470	7,025,987	2,796,018	9,371,213	5,370,044	1,022,915	3,923,716	17,820	19,650,098	251,529	527,931
Receivable for investments sold	2(a)	2,299,234	23,771,786*	-	-	-	-	-	290,890	75,860,452	2,701,053	20,284,293	534,141
Receivable for Fund shares subscribed	2(a)	2,187,985	24,423	-	-	-	37,144,144	-	-	250,140	8,406,334	650,130	2,981,009
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	1,300,640	67,048	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	2,080,340	153,769	109,057	68,757	-	154	-	18,132	-	522,579	401,495	2,399,123
Market value of To Be Announced securities contracts	2(c)	-	34,382,445	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	2,263,706	14,676,313	6,612,681	40,973,933	25,270,872	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	339,465	37,778	-	-	-	-	-	-	-	2,321,439	-	-
Other assets	2(a,c)	760	3,136	2,693	11,827	2,378	16,744	116	-	-	11,937	2,051,570	10,808,698
Total assets		**2,189,467,839**	**417,235,394**	**355,103,069**	**144,320,794**	**701,930,022**	**391,948,906**	**93,106,919**	**338,567,192**	**221,690,973**	**2,074,257,575**	**1,562,207,423**	**1,786,891,123**
Liabilities													
Cash owed to bank	2(a)	8,050,360	-	-	200,002	-	791,630	-	-	-	-	2,629,805	15,312,947
Due to broker	14	50,760	1,994,674	17,225,498	7,697,517	47,454,861	21,370,000	-	-	-	837,107	-	-
Income distribution payable	2(a)	41,295	97	-	-	-	-	-	-	-	41,641	-	1,232,381
Payable for investments purchased	2(a)	33,411,327	67,433,125*	-	-	-	845,179	-	-	1,491,011	74,562,110	35,146,415	12,566,801
Payable for Fund shares redeemed	2(a)	8,333,510	74,467	372,784	-	563,923	15,974	73,192	99,632	1,182,565	5,247,967	2,670,051	2,534,774
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	-	816,669	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised depreciation on swaps	2(c)	6,900,502	-	-	-	-	-	-	-	-	3,800,393	-	-
Market value of written options/swaptions	2(c)	203,379	65,886	-	-	-	-	-	-	-	1,687,317	-	-
Other liabilities	4,5,6,7,8	988,744	279,822	360,353	127,604	598,527	308,614	71,153	317,284	111,166	1,641,669	1,980,827	2,244,870
Total liabilities		**57,979,877**	**69,848,071**	**17,958,635**	**8,025,123**	**48,617,311**	**23,331,397**	**144,345**	**416,916**	**2,784,742**	**88,634,873**	**42,427,098**	**33,891,773**
Total net assets		**2,131,487,962**	**347,387,323**	**337,144,434**	**136,295,671**	**653,312,711**	**368,617,509**	**92,962,574**	**338,150,276**	**218,906,231**	**1,985,622,702**	**1,519,780,325**	**1,752,999,350**

* Includes To Be Announced securities, see Note 2, for further details.

(2) Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	European Equity Transition Fund	European Fund	European High Yield Bond Fund	European Multi-Asset Income Fund[4]	European Special Situations Fund	European Sustainable Equity Fund	European Value Fund	FinTech Fund	Fixed Income Global Opportunities Fund	Future Of Transport Fund	Global Allocation Fund	Global Bond Income Fund
		EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD
Assets													
Securities portfolio at cost		253,060,225	990,728,078	925,249,250	150,317,646	608,710,667	5,425,094	1,206,617,980	143,120,432	8,139,307,831	521,649,508	14,156,777,123	185,225,691
Unrealised appreciation/(depreciation)		64,000,762	279,576,388	(2,387,536)	5,934,238	153,994,231	2,309,359	296,008,534	(16,750,224)	126,017,466	103,056,592	2,170,979,573	4,308,735
Securities portfolio at market value	2(a)	317,060,987	1,270,304,466	922,861,714	156,251,884	762,704,898	7,734,453	1,502,626,514	126,370,208	8,265,325,297	624,706,100	16,327,756,696	189,534,426
Cash at bank	2(a)	7,070,982	76,943,511	76,968,557	4,993,235	47,430,760	232,280	37,968,789	10,450,633	1,156,924,727	32,012,828	1,484,792,565	12,335,008
Due from broker	14	-	-	4,000	38,055	300,000	-	1,240,000	-	106,906,353	-	435,276,893	638,372
Interest and dividends receivable	2(a)	190,204	143,773	16,048,264	1,453,514	51,115	4,830	694,356	94,818	90,609,192	369,318	74,068,002	2,333,445
Receivable for investments sold	2(a)	110,942	1,279,433	-	668,696	938,263	2,128	874,296	-	2,947,458,277*	-	86,758,214*	23,952,872*
Receivable for Fund shares subscribed	2(a)	259,576	7,531,898	2,422,279	62,359	523,490	-	6,031,244	79,177	6,341,272	164,132	34,732,038	239,379
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	358,456	-	-	-	-	-	-	102,242,312	3,573
Open forward foreign exchange contracts	2(c)	36,387	449,581	456,399	197,013	119,131	-	485,086	-	-	-	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	1,750,536,833	-	112,280,320	42,133,918
Market value / unrealised appreciation on swaps	2(c)	63,193	-	3,674,849	-	-	-	-	-	38,541,505	-	39,323,490	298,201
Market value of purchased options/swaptions	2(c)	-	-	179,824	-	-	-	-	-	17,718,138	-	89,693,302	28,941
Other assets	2(a,c)	580,508	1,611,049	3,673	200,989	1,670,916	18,893	4,733,238	1,143	176,421	37,750	2,021,453	1,275
Total assets		**325,372,779**	**1,358,263,711**	**1,022,619,559**	**164,224,201**	**813,738,573**	**7,992,584**	**1,554,653,523**	**136,995,979**	**14,380,538,015**	**657,290,128**	**18,788,945,285**	**271,499,410**
Liabilities													
Cash owed to bank	2(a)	2,229,675	1	1,874,670	105,071	-	-	7,887,922	87,398	369,293	592,789	39,024,198	-
Due to broker	14	-	-	2,384,000	-	-	-	-	-	74,781,728	-	68,755,533	781,485
Income distribution payable	2(a)	-	-	-	6,889	-	-	-	-	8,134,304	4,460	5,079,938	449,484
Payable for investments purchased	2(a)	1,733,681	8,251,481	20,986,056	958,823	6,080,223	60,885	7,889,115	-	4,723,893,380*	-	232,873,600*	66,653,264*
Payable for Fund shares redeemed	2(a)	319,685	2,339,416	967,909	595,590	2,312,616	-	2,898,685	1,020,800	9,187,019	2,574,102	29,830,032	20,261
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	7,888,803	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	237,200	27,388,738	1,040,996	8,484,468	679,000
Market value / unrealised depreciation on swaps	2(c)	-	177,990	-	-	627,475	-	1,243,725	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	70,590	679,690	-	-	-	-	38,272,360	-	90,334,800	125,353
Other liabilities	4,5,6,7,8	460,417	1,263,420	913,115	230,168	995,823	5,644	1,734,297	201,414	18,440,420	976,605	28,909,833	241,933
Total liabilities		**4,743,458**	**12,032,308**	**27,196,340**	**2,576,231**	**10,016,137**	**66,529**	**21,653,744**	**1,546,812**	**4,908,356,045**	**5,188,952**	**503,292,402**	**68,950,780**
Total net assets		**320,629,321**	**1,346,231,403**	**995,423,219**	**161,647,970**	**803,722,436**	**7,926,055**	**1,532,999,779**	**135,449,167**	**9,472,181,970**	**652,101,176**	**18,285,652,883**	**202,548,630**

* Includes To Be Announced securities, see Note 2, for further details.

(4) Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Global Corporate Bond Fund	Global Equity Income Fund	Global Government Bond Fund	Global High Yield Bond Fund	Global Inflation Linked Bond Fund	Global Listed Infrastructure Fund	Global Long-Horizon Equity Fund	Global Multi-Asset Income Fund	Global Securitised Fund[(2)]	Global Smaller Companies Fund	Global Unconstrained Equity Fund	Impact Bond Fund
		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	EUR
Assets													
Securities portfolio at cost		1,305,528,949	808,260,273	859,543,018	1,881,336,179	143,962,093	58,097,577	576,917,000	3,917,891,893	109,588,084	9,583,099	84,341,338	83,018,153
Unrealised appreciation/(depreciation)		30,792,650	249,219,419	7,287,879	2,043,387	3,542,369	7,512,896	127,139,841	134,259,945	2,336,911	1,031,187	11,785,538	(1,968,699)
Securities portfolio at market value	2(a)	1,336,321,599	1,057,479,692	866,830,897	1,883,379,566	147,504,462	65,610,473	704,056,841	4,052,151,838	111,924,995	10,614,286	96,126,876	81,049,454
Cash at bank	2(a)	17,328,566	31,263,687	34,198,684	45,308,700	375,422	1,110,698	9,715,694	280,112,936	1,028,608	342,836	5,546,804	4,482,094
Due from broker	14	14,713,382	-	4,393,471	541,000	786,437	-	-	4,790,758	-	-	-	-
Interest and dividends receivable	2(a)	16,402,001	847,466	7,706,277	30,563,619	562,567	121,413	421,836	31,709,270	361,266	1,557	38,065	779,973
Receivable for investments sold	2(a)	2,335,375*	-	7,270,919*	539,858	3,104,082*	370,263	-	6,499,381	-	24,674	149,836	-
Receivable for Fund shares subscribed	2(a)	2,988,423	1,337,627	337,754	2,011,989	270,308	131,739	136,306	10,104,228	-	-	138,857	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	1,166,986	-	-	-	-	3,983,297	-	-	-	-
Open forward foreign exchange contracts	2(c)	5,993,037	-	903,258	3,882,915	1,073,930	10,217	-	-	-	-	1,253	-
Market value of To Be Announced securities contracts	2(c)	23,673,232	-	9,711,713	-	5,538,506	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	-	1,260,533	5,329,577	98,873	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	78,180	-	1,423,771	92,910	2,542	-	-	236,158	-	-	-	-
Other assets	2(a,c)	3,642	470,238	30,063	3,111	302	10,920	163,470	1,657,807	29	1,336	3,490	-
Total assets		**1,419,837,437**	**1,091,398,710**	**935,234,326**	**1,971,653,245**	**159,317,431**	**67,365,723**	**714,494,147**	**4,391,245,673**	**113,314,898**	**10,984,689**	**102,005,181**	**86,311,521**
Liabilities													
Cash owed to bank	2(a)	-	17	127,677	-	1,892	-	-	996	217,592	-	-	20,176
Due to broker	14	3,319,043	-	2,507,076	5,327,240	208,433	-	-	75,300	-	-	-	-
Income distribution payable	2(a)	1,191,612	174,022	28,188	1,886,530	60,394	-	-	16,956,561	-	-	-	-
Payable for investments purchased	2(a)	36,199,571*	-	41,267,908*	9,480,610	8,623,117*	177,514	-	53,133,849	3,920,156	59,546	-	88,489
Payable for Fund shares redeemed	2(a)	2,223,725	1,151,905	3,632,690	1,521,763	612,254	-	8,914,315	5,893,541	-	-	353,698	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	1,489,946	-	-	185,712	33,736	-	-	-	-	-	42,259	44,851
Open forward foreign exchange contracts	2(c)	-	380,257	-	-	-	-	135,702	2,950,774	2,629,835	5,501	-	293,169
Market value / unrealised depreciation on swaps	2(c)	8,566,502	-	-	-	-	-	-	287,760	-	-	-	-
Market value of written options/swaptions	2(c)	118,685	-	1,071,616	36,435	31,003	-	-	139,007	-	-	-	-
Other liabilities	4,5,6,7,8	1,738,342	1,281,573	654,020	2,256,124	386,311	43,044	4,140,900	5,423,433	11,231	2,551	84,394	33,809
Total liabilities		**54,847,426**	**2,987,774**	**49,289,175**	**20,694,414**	**9,957,140**	**220,558**	**13,190,917**	**84,861,221**	**6,778,814**	**67,598**	**480,351**	**480,494**
Total net assets		**1,364,990,011**	**1,088,410,936**	**885,945,151**	**1,950,958,831**	**149,360,291**	**67,145,165**	**701,303,230**	**4,306,384,452**	**106,536,084**	**10,917,091**	**101,524,830**	**85,831,027**

* Includes To Be Announced securities, see Note 2, for further details.

(2) Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	India Fund	Japan Flexible Equity Fund	Japan Small & MidCap Opportunities Fund	Latin American Fund	Multi-Theme Equity Fund	MyMap Cautious Fund	MyMap Growth Fund	MyMap Moderate Fund	Natural Resources Fund	Next Generation Health Care Fund	Next Generation Technology Fund	Nutrition Fund[1]
		USD	JPY	JPY	USD	USD	EUR	EUR	EUR	USD	USD	USD	USD
Assets													
Securities portfolio at cost		347,961,853	142,785,506,260	56,001,170,904	679,900,868	86,159,884	14,638,248	42,737,125	39,407,916	302,516,398	-	1,481,831,269	340,189
Unrealised appreciation/(depreciation)		34,978,839	29,279,596,120	14,255,674,269	84,356,900	17,991,069	445,567	2,779,822	1,596,795	85,934,530	3,349	840,097,347	(340,188)
Securities portfolio at market value	2(a)	382,940,692	172,065,102,380	70,256,845,173	764,257,768	104,150,953	15,083,815	45,516,947	41,004,711	388,450,928	3,349	2,321,928,616	1
Cash at bank	2(a)	29,173,926	3,847,713,263	1,819,370,139	6,268,483	127,379	14,958	45,556	40,116	14,586,611	13,503,360	19,186,519	78,065
Due from broker	14	-	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends receivable	2(a)	7,303	127,229,593	186,522,496	5,155,162	1,535	42	668	139	1,236,999	8,756	464,692	-
Receivable for investments sold	2(a)	7,752,886	2,501,697,369	275,270,174	3,870,784	-	-	-	-	-	2,770,858	6,046,855	-
Receivable for Fund shares subscribed	2(a)	701,034	5,502,142,843	1,312,957,853	2,339,023	510,104	122,438	349,424	428,105	2,009,214	-	2,096,468	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	87,776	98,017	83,794	-	138	-	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	2(a,c)	-	1,226,100	-	1	26,313	2,200	3,201	3,514	767,232	6,015	24,562	854
Total assets		**420,575,841**	**184,045,111,548**	**73,850,965,835**	**781,891,221**	**104,816,284**	**15,311,229**	**46,013,813**	**41,560,379**	**407,050,984**	**16,292,476**	**2,349,747,712**	**78,920**
Liabilities													
Cash owed to bank	2(a)	-	-	-	4,012,143	-	-	-	-	2	-	1,204	-
Due to broker	14	-	-	-	-	-	-	-	-	-	-	-	-
Income distribution payable	2(a)	-	9,990,542	14,199	-	-	6,506	25,263	15,473	892	-	16,710	-
Payable for investments purchased	2(a)	16,748,919	6,463,133,730	1,272,148,591	6,404	422,341	124,961	200,171	379,965	-	-	4,824,253	-
Payable for Fund shares redeemed	2(a)	670,800	2,550,552,248	386,470,350	3,259,824	333,200	18,122	184,517	85,981	237,723	103,503	11,016,462	63,956
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	10,408	-	-	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	127,619,145	39,315,020	13,017	1,720	-	-	-	210,049	-	3,400,811	-
Market value / unrealised depreciation on swaps	2(c)	151,434	-	-	-	-	-	-	-	-	-	-	-
Market value of written options/swaptions	2(c)	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	4,5,6,7,8	10,121,710	159,595,188	81,146,890	1,264,060	137,403	12,171	18,445	17,967	484,553	57,043	3,246,941	14,964
Total liabilities		**27,703,271**	**9,310,890,853**	**1,779,095,050**	**8,555,448**	**894,664**	**161,760**	**428,396**	**499,386**	**933,219**	**160,546**	**22,506,381**	**78,920**
Total net assets		**392,872,570**	**174,734,220,695**	**72,071,870,785**	**773,335,773**	**103,921,620**	**15,149,469**	**45,585,417**	**41,060,993**	**406,117,765**	**16,131,930**	**2,327,241,331**	**-**

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	Sustainable Energy Fund	Sustainable Global Allocation Fund	Sustainable Global Dynamic Equity Fund	Sustainable Global Infrastructure Fund	Swiss Small & MidCap Opportunities Fund	Systematic China A-Share Opportunities Fund	Systematic China Environmental Tech Fund	Systematic Global Equity High Income Fund	Systematic Global Income & Growth Fund	Systematic Global SmallCap Fund	Systematic Islamic GCC Equity Fund[(2)]	Systematic Multi Allocation Credit Fund
		USD	USD	USD	USD	CHF	USD	USD	USD	USD	USD	USD	USD
Assets													
Securities portfolio at cost		3,520,571,374	189,897,382	341,825,862	19,259,870	280,719,544	942,546,847	19,851,413	10,216,434,012	505,977,518	503,903,373	19,248,898	153,920,765
Unrealised appreciation/(depreciation)		937,557,047	30,366,053	99,028,251	3,651,022	76,036,845	104,925,463	1,966,361	1,219,763,752	32,296,811	68,580,802	(161,602)	3,216,593
Securities portfolio at market value	2(a)	4,458,128,421	220,263,435	440,854,113	22,910,892	356,756,389	1,047,472,310	21,817,774	11,436,197,764	538,274,329	572,484,175	19,087,296	157,137,358
Cash at bank	2(a)	155,643,764	32,971,903	16,113,329	327,353	163,143	9,256,321	232,167	910,089,919	51,198,889	14,178,179	231,086	3,393,376
Due from broker	14	-	904,223	15,105,000	-	-	-	-	-	260,000	-	-	-
Interest and dividends receivable	2(a)	3,294,196	921,915	133,801	13,537	3,868	31,702	753	10,303,454	3,752,548	547,974	20,940	2,359,893
Receivable for investments sold	2(a)	-	1,524,366*	-	-	-	-	-	11,820	764,479	2,871,988	59,269	-
Receivable for Fund shares subscribed	2(a)	13,318,220	138,023	274,753	331,323	122,002	592,739	589	207,816,547	11,602,248	1,648,164	-	-
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	1,394,581	2,705,406	-	-	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	813,159	-	-	-	-	107,815	1,315,092	-	-	1,247,215
Market value of To Be Announced securities contracts	2(c)	-	13,655,070	-	-	-	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	568,479	-	-	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	1,152,679	2,610,697	-	-	-	-	-	-	-	-	-
Other assets	2(a,c)	2,222,755	23,871	34,007	7,622	421	33	1,473	7,710,499	47,589	231,104	16,103	2,429
Total assets		**4,632,607,356**	**273,518,545**	**478,644,265**	**23,590,727**	**357,045,823**	**1,057,353,105**	**22,052,756**	**12,572,237,818**	**607,215,174**	**591,961,584**	**19,414,694**	**164,140,271**
Liabilities													
Cash owed to bank	2(a)	27,194,625	684,349	2,746,879	-	-	713,361	-	-	-	-	-	-
Due to broker	14	-	972,715	-	-	-	-	-	1,261,761	119,146	-	-	-
Income distribution payable	2(a)	31,285	-	-	-	-	-	-	62,214,721	3,497,033	-	-	-
Payable for investments purchased	2(a)	4,010,235	15,216,623*	-	-	143,405	-	-	-	4,968,833	2,481,679	21,809	1,385,918
Payable for Fund shares redeemed	2(a)	11,024,815	109,915	809,866	45,771	1,069,815	1,290,463	-	22,332,337	6,372,587	1,244,203	-	-
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	-	-	48,403	1,754	10,756,279	260,932	81,083	-	18,976
Open forward foreign exchange contracts	2(c)	353,214	160,237	-	-	-	48,946	2,307	-	-	437	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	-	-	5,072,654	71,663	-	-	-
Market value of written options/swaptions	2(c)	-	1,178,969	2,649,169	-	-	-	-	29,202,650	807,453	-	-	-
Other liabilities	4,5,6,7,8	6,857,741	357,676	679,213	21,052	402,397	884,391	14,828	17,424,419	706,537	841,306	11,387	37,611
Total liabilities		**49,471,915**	**18,680,484**	**6,885,127**	**66,823**	**1,615,617**	**2,985,564**	**18,889**	**148,264,821**	**16,804,184**	**4,648,708**	**33,196**	**1,442,505**
Total net assets		**4,583,135,441**	**254,838,061**	**471,759,138**	**23,523,904**	**355,430,206**	**1,054,367,541**	**22,033,867**	**12,423,972,997**	**590,410,990**	**587,312,876**	**19,381,498**	**162,697,766**

* Includes To Be Announced securities, see Note 2, for further details.

(2) Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	United Kingdom Fund	US Basic Value Fund	US Dollar Bond Fund	US Dollar High Yield Bond Fund	US Dollar Reserve Fund	US Dollar Short Duration Bond Fund	US Flexible Equity Fund	US Government Mortgage Impact Fund(1)	US Growth Fund	US Mid-Cap Value Fund	US Sustainable Equity Fund(1)	World Bond Fund
		GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Assets													
Securities portfolio at cost		113,956,003	758,095,822	496,049,275	2,631,951,623	290,639,017	1,158,420,496	1,295,867,849	-	291,676,809	303,004,514	-	914,298,605
Unrealised appreciation/(depreciation)		40,121,667	138,896,143	(13,289,143)	23,461,778	101,682	14,639,595	490,584,686	-	103,729,337	27,469,984	-	1,252,925
Securities portfolio at market value	2(a)	154,077,670	896,991,965	482,760,132	2,655,413,401	290,740,699	1,173,060,091	1,786,452,535	-	395,406,146	330,474,498	-	915,551,530
Cash at bank	2(a)	1,918,422	27,917,714	23,503,814	139,400,101	279,848,115	13,399,990	57,054,949	52,036	2,903,337	12,991,257	33,690	29,369,284
Due from broker	14	-	-	546,019	6,119,000	-	473,557	-	-	-	-	-	7,608,125
Interest and dividends receivable	2(a)	311,759	990,895	4,189,521	42,525,726	1,102,561	8,429,012	1,211,028	113	90,754	412,878	-	8,647,352
Receivable for investments sold	2(a)	-	-	135,105,733*	1,257,536	-	44,494	-	-	1	-	-	75,731,351*
Receivable for Fund shares subscribed	2(a)	104,172	569,523	656,870	8,589,124	2,936,100	990,022	3,335,999	-	364,436	442,824	-	202,377
Unrealised appreciation on:													
Open exchange traded futures contracts	2(c)	-	-	482,178	-	-	-	-	-	-	-	-	477,149
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	-	-	-	-	2,783	-	189,705
Market value of To Be Announced securities contracts	2(c)	-	-	54,490,590	-	-	-	-	-	-	-	-	80,266,880
Market value / unrealised appreciation on swaps	2(c)	-	-	157,307	8,748,358	-	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	65,373	-	-	-	-	-	-	-	-	228,792
Other assets	2(a,c)	1,197	156,238	3,959	50,044	-	-	26,023	-	38	48,544	-	19,936
Total assets		**156,413,220**	**926,626,335**	**701,961,496**	**2,862,103,290**	**574,627,475**	**1,196,397,166**	**1,848,080,534**	**52,149**	**398,764,712**	**344,372,784**	**33,690**	**1,118,292,481**
Liabilities													
Cash owed to bank	2(a)	85,903	-	-	-	-	-	-	-	-	-	-	-
Due to broker	14	-	-	696,942	9,478,923	-	-	-	-	-	-	-	2,454,128
Income distribution payable	2(a)	-	6,895	252,697	5,392,776	-	403,477	-	-	65	-	-	24,622
Payable for investments purchased	2(a)	-	-	191,723,952*	13,706,792	-	14,043,544	-	-	-	-	-	164,933,125*
Payable for Fund shares redeemed	2(a)	611,740	572,328	1,685,531	4,408,706	9,888,252	9,720,494	1,708,742	41,089	1,090,911	688,974	4,966	161,999
Unrealised depreciation on:													
Open exchange traded futures contracts	2(c)	-	-	-	405,858	-	548,299	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	351,408	267,387	4,513,018	385,282	1,662,916	1,684,796	-	42,829	-	-	-
Market value / unrealised depreciation on swaps	2(c)	-	-	-	-	-	24,778	-	-	-	-	-	3,291,341
Market value of written options/swaptions	2(c)	-	-	1,178,075	-	-	-	-	-	-	-	-	905,054
Other liabilities	4,5,6,7,8	217,209	1,118,614	802,609	2,319,696	259,635	730,975	2,113,422	11,060	585,095	470,768	28,724	831,462
Total liabilities		**914,852**	**2,049,245**	**196,607,193**	**40,225,769**	**10,533,169**	**27,134,483**	**5,506,960**	**52,149**	**1,718,900**	**1,159,742**	**33,690**	**172,601,731**
Total net assets		**155,498,368**	**924,577,090**	**505,354,303**	**2,821,877,521**	**564,094,306**	**1,169,262,683**	**1,842,573,574**	**-**	**397,045,812**	**343,213,042**	**-**	**945,690,750**

* Includes To Be Announced securities, see Note 2, for further details.

(1) Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Net Assets

as at 28 February 2026 continued

Fund Name	Note	World Energy Fund	World Financials Fund	World Gold Fund	World Healthscience Fund	World Mining Fund	World Real Estate Securities Fund	World Technology Fund
		USD	USD	USD	USD	USD	USD	USD
Assets								
Securities portfolio at cost		1,548,438,157	1,775,781,400	6,946,677,761	10,486,975,141	4,000,175,090	169,480,672	8,561,150,428
Unrealised appreciation/(depreciation)		562,917,448	516,424,769	7,682,564,217	3,294,757,414	4,091,134,951	25,560,075	5,911,272,098
Securities portfolio at market value	2(a)	2,111,355,605	2,292,206,169	14,629,241,978	13,781,732,555	8,091,310,041	195,040,747	14,472,422,526
Cash at bank	2(a)	3,538,837	424,651,693	275,459,248	3,700,789	352,101,862	1,883,838	32,035,707
Due from broker	14	-	1,260,000	-	-	-	-	-
Interest and dividends receivable	2(a)	4,876,705	2,990,660	12,547,454	18,982,754	14,896,338	293,994	5,134,890
Receivable for investments sold	2(a)	-	-	-	-	-	172,102	-
Receivable for Fund shares subscribed	2(a)	22,597,589	8,423,509	62,209,661	14,833,093	35,996,360	536,812	34,647,979
Unrealised appreciation on:								
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	-	-	-	-	-	59,347	-
Market value of To Be Announced securities contracts	2(c)	-	-	-	-	-	-	-
Market value / unrealised appreciation on swaps	2(c)	-	-	-	-	-	-	-
Market value of purchased options/swaptions	2(c)	-	-	-	-	-	-	-
Other assets	2(a,c)	205,450	1,496,151	2,683	1,333,476	23,329	23,945	3,592
Total assets		**2,142,574,186**	**2,731,028,182**	**14,979,461,024**	**13,820,582,667**	**8,494,327,930**	**198,010,785**	**14,544,244,694**
Liabilities								
Cash owed to bank	2(a)	450,926	-	22,653,915	186	6,847,107	-	-
Due to broker	14	-	200,000	-	-	-	-	-
Income distribution payable	2(a)	101,770	1,033,507	1,177,401	284,962	127,667	71,045	5,569,079
Payable for investments purchased	2(a)	7,063,245	13,322,498	-	13,098,142	79,620,981	224,369	22,257,812
Payable for Fund shares redeemed	2(a)	8,051,198	15,924,498	61,285,626	24,688,264	25,512,972	787,109	48,462,755
Unrealised depreciation on:								
Open exchange traded futures contracts	2(c)	-	-	-	-	-	-	-
Open forward foreign exchange contracts	2(c)	861,424	56,914	5,552,148	1,900,066	2,154,021	-	257,864
Market value / unrealised depreciation on swaps	2(c)	-	8,162,568	-	-	-	1,341	-
Market value of written options/swaptions	2(c)	-	-	-	-	-	-	-
Other liabilities	4,5,6,7,8	3,098,898	3,688,000	24,228,667	18,411,429	12,519,348	133,683	19,781,420
Total liabilities		**19,627,461**	**42,387,985**	**114,897,757**	**58,383,049**	**126,782,096**	**1,217,547**	**96,328,930**
Total net assets		**2,122,946,725**	**2,688,640,197**	**14,864,563,267**	**13,762,199,618**	**8,367,545,834**	**196,793,238**	**14,447,915,764**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
AI Innovation Fund					
Total net assets	**USD**	**32,717,276**	**25,108,565**	**-**	**-**
Net asset value per:					
A Class distributing (T) share	USD	9.63*	-	-	-
A Class distributing (T) share HKD hedged	HKD	96.28*	-	-	-
A Class non-distributing share	USD	12.17*	10.94	-	-
A Class non-distributing share HKD hedged	HKD	119.50*	108.12	-	-
A Class non-distributing share SGD hedged	SGD	11.76*	10.73	-	-
C Class non-distributing share	USD	11.98*	10.85	-	-
D Class non-distributing share HKD hedged	HKD	120.69*	108.76	-	-
D Class non-distributing share SGD hedged	SGD	11.87*	10.80	-	-
D Class non-distributing UK reporting fund share	USD	12.29*	11.01	-	-
E Class non-distributing share	USD	12.78*	11.53	-	-
I Class non-distributing share	USD	12.33*	11.03	-	-
X Class non-distributing share	USD	12.43*	11.09	-	-
Z Class non-distributing share	USD	12.33*	11.03	-	-
Asia Pacific Bond Fund					
Total net assets	**USD**	**123,473,183**	**118,463,996**	**110,756,763**	**112,231,546**
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	7.96	7.90	7.88	7.54
A Class non-distributing share	USD	10.38	10.01	9.45	8.56
D Class non-distributing share	USD	10.68	10.27	9.65	8.70
D Class non-distributing share EUR hedged	EUR	9.62	9.35	8.96	8.23
E Class non-distributing share EUR hedged	EUR	9.00	8.80	8.52	7.90
I Class non-distributing share	USD	10.52	10.12	9.48	8.54
I Class non-distributing share SEK hedged	SEK	97.55	94.84	91.03	83.56
X Class non-distributing share	USD	11.06	10.61	9.89	8.86
Z Class non-distributing share	USD	10.79	10.37	9.72	8.75
ZI Class distributing (S) (M) (G) share	USD	11.01	10.87	10.75	10.19
ZI Class non-distributing share	USD	13.14	12.62	11.81	10.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian Dragon Fund					
Total net assets	**USD**	**860,497,697**	**708,260,690**	**732,074,105**	**783,596,715**
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	64.47*	51.35	43.68	41.96
A Class distributing (Q) share	USD	13.29*	-	-	-
A Class non-distributing share	USD	67.82*	54.05	45.95	43.95
A Class non-distributing share AUD hedged	AUD	19.95*	15.99	13.87	13.52
A Class non-distributing share CHF hedged	CHF	16.48*	13.45	11.97	11.87
A Class non-distributing share EUR hedged	EUR	17.71*	14.29	12.46	12.14
A Class non-distributing share PLN hedged	PLN	185.24*	147.79	125.82	120.54
A Class non-distributing share SGD hedged	SGD	18.97*	15.35	13.43	13.09
C Class non-distributing share	USD	47.45*	38.06	32.76	31.72
D Class distributing (A) UK reporting fund share	USD	65.34*	51.86	44.08	42.34
D Class distributing (M) share	USD	9.82*	-	-	-
D Class non-distributing share	USD	77.66*	61.66	52.03	49.39
D Class non-distributing share AUD hedged	AUD	31.11*	24.84	21.39	20.70
D Class non-distributing share CHF hedged	CHF	17.81*	14.48	12.80	12.60
D Class non-distributing share EUR hedged	EUR	19.18*	15.41	13.34	12.90
D Class non-distributing share SGD hedged	SGD	9.82*	-	-	-
E Class non-distributing share	USD	60.22*	48.12	41.11	39.51
I Class distributing (A) share	USD	18.89*	14.98	12.74	12.23
I Class distributing (A) UK reporting fund share	USD	18.90*	14.98	12.72	12.22
I Class distributing (Q) share	USD	13.29*	-	-	-
I Class non-distributing share	USD	21.17*	16.79	14.13	13.38
I Class non-distributing share AUD hedged	AUD	15.36*	12.25	10.52	10.15
S Class non-distributing share	USD	9.83*	-	-	-
S Class non-distributing share CHF hedged	CHF	9.82*	-	-	-
S Class non-distributing share EUR hedged	EUR	9.82*	-	-	-
S Class non-distributing share GBP hedged	GBP	9.83*	-	-	-
S Class non-distributing share SGD hedged	SGD	9.82*	-	-	-
X Class distributing (A) UK reporting fund share	USD	62.40*	49.26	41.83	40.15
X Class non-distributing share	USD	90.27*	71.32	59.58	55.98
Asian Growth Leaders Fund					
Total net assets	**USD**	**584,101,234**	**460,802,119**	**475,258,616**	**590,489,089**
Net asset value per:					
A Class non-distributing share AUD hedged	AUD	18.55	14.78	12.83	12.12
A Class non-distributing share CHF hedged	CHF	15.61	12.66	11.29	10.84
A Class non-distributing share EUR hedged	EUR	16.87	13.53	11.81	11.14
A Class non-distributing share SGD hedged	SGD	19.67	15.83	13.87	13.08
A Class non-distributing UK reporting fund share	USD	29.76	23.58	20.06	18.59
D Class distributing (M) share	USD	14.02	11.09	9.43	8.75
D Class non-distributing share CHF hedged	CHF	16.90	13.65	12.08	11.51
D Class non-distributing share EUR hedged	EUR	18.26	14.59	12.64	11.84
D Class non-distributing share SGD hedged	SGD	14.64	11.73	10.20	9.55
D Class non-distributing UK reporting fund share	USD	32.37	25.54	21.57	19.84
E Class non-distributing share	USD	35.39	28.13	24.05	22.39
I Class distributing (A) UK reporting fund share	USD	14.52	11.45	9.73	9.02
I Class distributing (Q) share	USD	20.62	16.31	13.89	12.88
I Class non-distributing share	USD	23.64	18.64	15.70	14.40
S Class non-distributing share	USD	18.12	14.30	12.05	11.07
S Class non-distributing share CHF hedged	CHF	14.41	11.64	10.29	9.78
S Class non-distributing share EUR hedged	EUR	15.30	12.21	10.57	9.88
S Class non-distributing share GBP hedged	GBP	16.75	13.25	11.27	10.40
S Class non-distributing share SGD hedged	SGD	16.42	13.15	11.42	10.68
X Class non-distributing share	USD	37.67	29.59	24.74	22.53

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

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Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian High Yield Bond Fund					
Total net assets	**USD**	**1,167,782,572**	**1,182,130,263**	**1,441,331,006**	**1,514,907,587**
Net asset value per:					
A Class distributing (Q) share	USD	6.66	6.51	6.36	5.75
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.45	5.36	5.36	4.95
A Class distributing (R) (M) (G) share EUR hedged	EUR	5.46	5.36	5.36	4.94
A Class distributing (R) (M) (G) share GBP hedged	GBP	5.56	5.46	5.45	5.02
A Class distributing (R) (M) (G) share HKD hedged	HKD	54.52	53.66	53.97	50.11
A Class distributing (R) (M) (G) share SGD hedged	SGD	5.89	5.82	5.90	5.56
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	53.95	52.81	52.90	49.26
A Class distributing (S) (M) (G) share	USD	5.09	5.00	4.99	4.62
A Class non-distributing share	USD	10.28	9.73	8.92	7.47
A Class non-distributing share AUD hedged	AUD	8.88	8.43	7.80	6.62
A Class non-distributing share EUR hedged	EUR	8.46	8.09	7.58	6.46
A Class non-distributing share GBP hedged	GBP	9.15	8.66	7.97	6.70
A Class non-distributing share HKD hedged	HKD	90.97	86.57	80.77	68.37
A Class non-distributing share SGD hedged	SGD	9.73	9.34	8.77	7.47
D Class distributing (M) UK reporting fund share EUR hedged	EUR	5.39	5.33	5.31	4.87
D Class distributing (M) UK reporting fund share GBP hedged	GBP	6.41	6.28	6.14	5.56
D Class distributing (S) (M) (G) share	USD	5.46	5.36	5.32	4.90
D Class non-distributing share	USD	10.68	10.08	9.21	7.67
D Class non-distributing UK reporting fund share EUR hedged	EUR	8.08	7.70	7.18	6.09
D Class non-distributing UK reporting fund share GBP hedged	GBP	8.99	8.49	7.78	6.51
E Class distributing (Q) share EUR hedged	EUR	4.79	4.73	4.72	4.34
E Class non-distributing share	USD	12.13	11.52	10.61	8.93
E Class non-distributing share EUR hedged	EUR	8.12	7.78	7.33	6.27
I Class distributing (S) (M) (G) share	USD	5.64	5.52	5.47	5.03
I Class non-distributing share	USD	8.65	8.16	7.44	6.18
I Class non-distributing UK reporting fund share EUR hedged	EUR	7.91	7.54	7.01	5.94
X Class distributing (S) (M) (G) share	USD	10.32	10.07	-	-
X Class non-distributing share	USD	11.30	10.63	9.63	7.97
Asian Multi-Asset Income Fund					
Total net assets	**USD**	**555,181,136**	**198,607,946**	**99,410,328**	**69,591,926**
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	8.86	8.13*	7.79	7.54
A Class distributing (S) (M) (G) share AUD hedged	AUD	11.06	10.19*	9.91	9.77
A Class distributing (S) (M) (G) share CAD hedged	CAD	11.07	10.25*	10.01	9.77
A Class distributing (S) (M) (G) share CNH hedged	CNH	106.75	99.17*	98.29	97.52
A Class distributing (S) (M) (G) share EUR hedged	EUR	10.88	10.09*	9.90	9.77
A Class distributing (S) (M) (G) share GBP hedged	GBP	11.32	10.40*	10.04	9.78
A Class distributing (S) (M) (G) share HKD hedged	HKD	8.12	7.49*	7.30	7.15
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,009	944*	952	974
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.79	7.25*	7.14	7.05
A Class non-distributing share	USD	17.14	15.19*	13.53	12.10
D Class distributing (S) (M) (G) share	USD	10.39	-*	-	-
I Class non-distributing share	USD	18.80	16.59*	14.64	12.98
X Class non-distributing share	USD	20.27	17.82*	15.61	13.73
Asian Sustainable Equity Fund[(1)]					
Total net assets	**USD**	**6,864,034◊**	**10,685,792**	**9,578,477**	**8,395,240**
Net asset value per:					
A Class non-distributing share	USD	12.78◊	10.94	9.74	8.96
D Class non-distributing UK reporting fund share	USD	13.20◊	11.26	9.94	9.07
E Class non-distributing share	USD	13.97◊	11.99	10.72	9.92
I Class non-distributing UK reporting fund share	USD	13.32◊	11.36	10.00	9.11
X Class non-distributing UK reporting fund share	USD	13.67◊	11.62	10.17	9.19
ZI Class non-distributing share	USD	13.30◊	11.33	9.97	9.06

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

(1) Fund closed during the period, see Note 1, for further details.

◊ The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Asian Tiger Bond Fund					
Total net assets	**USD**	**2,210,389,646**	**2,065,263,038**	**2,176,334,760**	**2,794,010,377**
Net asset value per:					
A Class distributing (D) share	USD	10.53	10.30	10.10*	9.52
A Class distributing (M) share	USD	10.54	10.31	10.11*	9.52
A Class distributing (M) share AUD hedged	AUD	8.40	8.24	8.14*	7.77
A Class distributing (M) share EUR hedged	EUR	6.66	6.58	6.59*	6.32
A Class distributing (M) share HKD hedged	HKD	8.60	8.46	8.44*	8.04
A Class distributing (M) share NZD hedged	NZD	9.05	8.93	8.84*	8.35
A Class distributing (M) share SGD hedged	SGD	7.62	7.56	7.58*	7.27
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.27	8.14	8.11*	7.69
A Class distributing (R) (M) (G) share CAD hedged	CAD	7.98	7.85	7.85*	7.45
A Class distributing (R) (M) (G) share CNH hedged	CNH	72.66	71.22	70.80*	67.17
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.69	8.56	8.59*	8.14
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.07	77.80	77.56*	73.46
A Class distributing (S) (M) (G) share	USD	8.56	8.43	8.41*	7.97
A Class distributing (S) (M) (G) share CNH hedged	CNH	98.63	98.44	101.30*	98.50
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.40	6.37	6.49*	6.28
A Class distributing (S) (M) (G) share GBP hedged	GBP	5.14	5.06	5.07*	4.84
A Class distributing (S) (M) (G) share HKD hedged	HKD	60.62	60.07	60.96*	58.52
A Class distributing (S) (M) (G) share SGD hedged	SGD	6.48	6.48	6.61*	6.39
A Class distributing (T) share	USD	10.74	10.56	10.56*	-
A Class non-distributing share	USD	45.58	43.56	40.89*	36.64
A Class non-distributing share EUR hedged	EUR	10.00	9.66	9.25*	8.44
A Class non-distributing share HKD hedged	HKD	92.72	89.16	85.09*	77.11
A Class non-distributing share SGD hedged	SGD	13.69	13.27	12.73*	11.62
B Class distributing (T) share	USD	10.25	10.14	-	-
B Class non-distributing share	USD	10.61	10.18	-	-
C Class distributing (D) share	USD	10.68	10.45	10.24*	9.65
C Class non-distributing share	USD	32.91	31.64	30.08*	27.29
D Class distributing (A) UK reporting fund share GBP hedged	GBP	7.84	7.48	7.35*	6.94
D Class distributing (M) share	USD	10.55	10.32	10.12*	9.53
D Class distributing (M) share HKD hedged	HKD	8.61	8.47	8.45*	8.05
D Class distributing (M) share SGD hedged	SGD	7.48	7.43	7.45*	7.15
D Class distributing (S) (M) (G) share	USD	9.23	9.07	9.00*	8.49
D Class non-distributing share	USD	15.65	14.92	13.93*	12.42
D Class non-distributing share EUR hedged	EUR	11.99	11.54	11.01*	10.00
D Class non-distributing share SGD hedged	SGD	13.62	13.17	12.58*	11.43
E Class non-distributing share	USD	40.53	38.83	36.63*	32.99
E Class non-distributing share EUR hedged	EUR	10.16	9.83	9.47*	8.68
I Class distributing (A) UK reporting fund share GBP hedged	GBP	7.85	7.48	7.35*	6.94
I Class distributing (M) share	USD	9.14	8.95	8.77*	8.26
I Class distributing (Q) share EUR hedged	EUR	6.76	6.68	6.69*	6.41
I Class non-distributing share	USD	13.99	13.33	12.43*	11.06
I Class non-distributing share EUR hedged	EUR	10.75	10.35	9.85*	8.93
I Class non-distributing share SGD hedged	SGD	10.76	10.39	9.91*	8.99
I Class non-distributing UK reporting fund share CHF hedged	CHF	9.62	9.37	9.13*	8.49
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	8.08	7.70	7.56*	7.15
SR Class distributing (M) UK reporting fund share	USD	8.11	7.94	7.78*	7.33
SR Class non-distributing UK reporting fund share	USD	10.20	9.72	9.07*	8.08
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.24	8.89	8.47*	7.68
X Class distributing (M) share	USD	8.79	8.60	8.44*	7.95
X Class non-distributing share	USD	12.35	11.73	10.89*	9.64
X Class non-distributing share EUR hedged	EUR	10.65	10.22	9.68*	8.73

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Brown To Green Materials Fund					
Total net assets	**USD**	**114,846,457**	**81,150,788**	**83,202,534**	**20,423,202**
Net asset value per:					
A Class non-distributing share	USD	15.70*	11.76	10.81	10.14
AI Class non-distributing share	USD	16.77*	12.56	11.54	10.82
D Class non-distributing UK reporting fund share	USD	16.06*	11.98	10.92	10.15
E Class non-distributing UK reporting fund share	USD	16.53*	12.42	11.46	10.81
I Class non-distributing UK reporting fund share	USD	16.17*	12.04	10.95	10.17
X Class non-distributing UK reporting fund share	USD	16.48*	12.23	11.05	10.18
Z Class non-distributing UK reporting fund share	USD	16.20*	12.07	10.97	10.16

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
China Bond Fund					
Total net assets	**CNH**	**12,842,579,667**	**14,160,752,950**	**18,405,978,388**	**26,253,457,860**
Net asset value per:					
A Class distributing (M) share	CNH	65.87	65.39	64.95	63.52
A Class distributing (R) (M) (G) share AUD hedged	AUD	10.05	-	-	-
A Class distributing (R) (M) (G) share GBP hedged	GBP	10.05	-	-	-
A Class distributing (R) (M) (G) share HKD hedged	HKD	101.00	100.54	100.84	99.74
A Class distributing (R) (M) (G) share USD hedged	USD	10.17	10.14	10.11	9.99
A Class distributing (S) (M) (G) share	CNH	86.70	86.48	86.80	86.27
A Class distributing (S) (M) (G) share AUD hedged	AUD	8.19	8.10	8.00	7.89
A Class distributing (S) (M) (G) share EUR hedged	EUR	7.47	7.45	7.44	7.38
A Class distributing (S) (M) (G) share HKD hedged	HKD	80.80	80.22	80.04	78.88
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.09	8.10	8.12	8.06
A Class distributing (S) (M) (G) share USD hedged	USD	8.69	8.57	8.40	8.18
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	CAD	8.16	8.13	8.10	7.94
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.27	8.16	8.02	7.84
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	NZD	8.34	8.29	8.19	7.98
A Class distributing (T) share USD hedged	USD	10.23	10.17	10.17	-
A Class non-distributing share	CNH	113.06	109.93	104.94	99.03
A Class non-distributing share JPY hedged	JPY	937	918	895	877
A Class non-distributing share SGD hedged	SGD	11.36	11.09	10.56	9.94
A Class non-distributing UK reporting fund share USD hedged	USD	11.95	11.50	10.72	9.92
AI Class non-distributing share	CNH	89.76	87.72	83.74	79.01
AI Class non-distributing share EUR hedged	EUR	10.96	10.65	10.13	9.53
C Class non-distributing share	CNH	94.38	92.69	89.55	85.56
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.25	8.89	8.63	8.29
D Class distributing (M) share	CNH	65.96	65.69	65.20	63.80
D Class distributing (S) (M) (G) share	CNH	84.49	84.16	84.26	83.50
D Class distributing (S) (M) (G) share SGD hedged	SGD	8.38	8.38	8.37	8.27
D Class distributing (S) (M) (G) share USD hedged	USD	8.69	8.56	8.36	8.11
D Class non-distributing share	CNH	115.35	111.96	106.50	100.16
D Class non-distributing share SGD hedged	SGD	11.47	11.17	10.60	9.95
D Class non-distributing UK reporting fund share EUR hedged	EUR	10.77	10.46	9.91	9.29
D Class non-distributing UK reporting fund share USD hedged	USD	11.92	11.45	10.64	9.81
E Class distributing (Q) share	CNH	73.87	73.75	73.16	71.59
E Class distributing (Q) share EUR hedged	EUR	8.44	8.39	8.29	8.08
E Class distributing (R) (M) (G) share EUR hedged	EUR	8.36	8.35	8.40	8.29
E Class non-distributing share	CNH	135.73	133.04	127.58	121.01
E Class non-distributing share EUR hedged	EUR	10.94	10.67	10.19	9.63
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.25	8.89	8.63	8.29
I Class distributing (M) share	CNH	63.70	63.41	63.01	61.62
I Class distributing (Q) share EUR hedged	EUR	8.54	8.48	8.38	8.18
I Class distributing (S) (M) (G) share	CNH	88.44	88.01	87.97	87.03
I Class distributing (S) (M) (G) share SGD hedged	SGD	8.47	8.46	8.41	8.30
I Class distributing (S) (M) (G) share USD hedged	USD	9.25	9.10	8.86	8.59
I Class non-distributing share	CNH	146.08	141.68	134.56	126.37
I Class non-distributing UK reporting fund share EUR hedged	EUR	10.87	10.54	9.97	9.33
I Class non-distributing UK reporting fund share USD hedged	USD	12.04	11.56	10.72	9.87
S Class non-distributing share EUR hedged	EUR	11.54	11.20	10.61	9.94
S Class non-distributing share USD hedged	USD	12.13	11.65	10.82	9.97
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	9.42	9.05	8.79	8.45
SR Class distributing (M) UK reporting fund share	CNH	58.49	58.21	57.84	56.53
SR Class distributing (S) (M) (G) UK reporting fund share	CNH	88.77	88.36	88.37	87.42
SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	EUR	8.64	8.59	8.54	8.43
SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	89.30	88.45	87.82	86.16
SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	8.83	8.82	8.79	8.68
SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	USD	9.43	9.28	9.05	8.76
SR Class non-distributing UK reporting fund share	CNH	110.42	107.13	101.78	95.61
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.55	10.24	9.69	9.08
SR Class non-distributing UK reporting fund share USD hedged	USD	11.54	11.08	10.28	9.47
X Class distributing (M) share	CNH	65.07	64.76	64.35	62.93
X Class non-distributing share	CNH	93.15	90.41	85.52	79.96
X Class non-distributing share USD hedged	USD	12.59	12.06	11.14	10.22

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
China Fund					
Total net assets	**USD**	**1,163,001,394**	**1,176,011,193**	**844,994,538**	**1,020,332,702**
Net asset value per:					
A Class distributing (A) UK reporting fund share GBP hedged	GBP	16.17	15.52	11.74	12.02
A Class distributing (T) share	USD	12.02	11.99	9.61	10.58
A Class non-distributing share	USD	20.92	20.05	14.90	15.08
A Class non-distributing share AUD hedged	AUD	15.04	14.50	11.07	11.38
A Class non-distributing share CNH hedged	CNH	127.05	123.25	95.03	98.59
A Class non-distributing share EUR hedged	EUR	15.01	14.55	11.13	11.46
A Class non-distributing share HKD	HKD	21.39	20.43	15.18	15.46
A Class non-distributing share SGD hedged	SGD	16.63	16.17	12.42	12.79
AI Class non-distributing share EUR hedged	EUR	8.92	8.64	6.61	6.80
C Class non-distributing share	USD	16.73	16.13	12.14	12.44
D Class distributing (A) UK reporting fund share GBP hedged	GBP	16.53	15.81	11.94	12.23
D Class non-distributing share	USD	23.67	22.60	16.67	16.74
D Class non-distributing share EUR hedged	EUR	16.61	16.04	12.18	12.44
D Class non-distributing share HKD	HKD	184.56	175.55	129.53	130.86
D Class non-distributing share SGD hedged	SGD	18.40	17.82	13.59	13.89
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.51	11.96	8.95	9.01
E Class non-distributing share EUR hedged	EUR	13.78	13.39	10.30	10.65
I Class non-distributing share	USD	24.63	23.48	17.28	17.31
I Class non-distributing share EUR hedged	EUR	9.46	9.12	6.91	7.03
X Class non-distributing share	USD	24.90	23.66	17.28	17.18
China Innovation Fund[(1)]					
Total net assets	**USD**	**32,858,070**◊	**29,537,605**	**23,484,283**	**20,782,256**
Net asset value per:					
A Class non-distributing share	USD	14.55◊	13.19	10.75	9.91
A Class non-distributing share CNH hedged	CNH	130.37◊	119.47	100.89	95.30
D Class non-distributing UK reporting fund share	USD	15.01◊	13.56	10.96	10.01
D Class non-distributing UK reporting fund share CNH hedged	CNH	134.41◊	122.74	102.82	96.33
E Class non-distributing share	USD	14.84◊	13.48	11.04	10.22
I Class non-distributing UK reporting fund share	USD	15.14◊	13.66	11.01	10.04
X Class non-distributing UK reporting fund share	USD	15.53◊	13.98	11.19	10.13
China Multi-Asset Fund					
Total net assets	**USD**	**25,054,694**	**24,647,544**	**19,029,926**	**19,507,301**
Net asset value per:					
A Class distributing (T) share	USD	10.22	10.50	8.74	9.68
A Class distributing (T) share CNH hedged	CNH	96.26	99.64	85.19	96.26
A Class distributing (T) share HKD hedged	HKD	100.22	103.09	87.00	96.73
A Class non-distributing share	USD	11.97	11.89	9.33	9.73
E Class non-distributing share EUR hedged	EUR	11.91	11.98	9.68	-
I Class non-distributing share	USD	12.28	12.13	9.43	9.74
X Class non-distributing share	USD	12.52	12.32	9.51	9.75
China Onshore Bond Fund					
Total net assets	**CNH**	**306,901,036**	**588,810,300**	**739,541,268**	**760,119,352**
Net asset value per:					
A Class distributing (R) (M) (G) share HKD hedged	HKD	98.61	99.34	100.99	100.59
A Class distributing (R) (M) (G) share USD hedged	USD	9.93	10.02	10.13	10.09
A Class distributing (S) (M) (G) UK reporting fund share	CNH	95.79	96.66	98.00	97.61
A Class non-distributing UK reporting fund share	CNH	107.48	106.65	104.62	100.86
E Class non-distributing share	CNH	77.42	77.41	76.37	73.96
E Class non-distributing share EUR hedged	EUR	10.72	10.66	10.47	10.11
I Class non-distributing share EUR hedged	EUR	11.11	10.98	10.65	10.17
I Class non-distributing UK reporting fund share	CNH	109.98	108.77	106.01	101.52
X Class non-distributing UK reporting fund share	CNH	111.93	110.43	107.07	102.02
X Class non-distributing UK reporting fund share USD hedged	USD	12.05	11.76	11.15	10.42
ZI Class distributing (R) (M) (G) share USD hedged	USD	10.11	10.16	10.18	10.04
ZI Class non-distributing share	CNH	111.02	109.74	106.81	102.17

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

(1) Fund closed during the period, see Note 1, for further details.

◊ The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Circular Economy Fund					
Total net assets	**USD**	**585,734,948**	**857,723,092**	**1,281,289,350**	**1,663,241,692**
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	9.31*	9.25	9.55	8.30
A Class distributing (Q) (G) share	USD	8.50*	8.49	8.88	-
A Class distributing (T) share	USD	9.31*	9.59	10.67	9.96
A Class distributing (T) share AUD hedged	AUD	8.89*	9.16	10.38	9.86
A Class distributing (T) share CNH hedged	CNH	86.90*	90.06	102.98	97.95
A Class distributing (T) share HKD hedged	HKD	90.82*	93.57	105.36	99.07
A Class non-distributing share	USD	13.87*	13.77	14.22	12.36
A Class non-distributing share AUD hedged	AUD	9.44*	9.40	9.88	8.77
A Class non-distributing share CAD hedged	CAD	9.70*	9.72	10.22	8.98
A Class non-distributing share CNH hedged	CNH	95.44*	95.91	102.29	91.16
A Class non-distributing share EUR hedged	EUR	9.11*	9.15	9.66	8.58
A Class non-distributing share GBP hedged	GBP	9.75*	9.70	10.07	8.83
A Class non-distributing share HKD hedged	HKD	97.88*	97.72	102.66	90.23
A Class non-distributing share NZD hedged	NZD	9.66*	9.68	10.16	8.90
A Class non-distributing share SGD hedged	SGD	11.74*	11.83	12.53	11.11
AI Class non-distributing share	USD	14.96*	14.86	15.35	13.34
C Class non-distributing share	USD	11.75*	11.74	12.27	10.80
D Class non-distributing share	USD	14.60*	14.44	14.79	12.75
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.97*	12.85	13.23	11.51
E Class non-distributing share	USD	13.43*	13.37	13.87	12.12
I Class distributing (A) UK reporting fund share	USD	14.46*	14.28	14.70	12.74
I Class non-distributing share	USD	14.86*	14.67	15.00	12.89
I Class non-distributing share JPY hedged	JPY	1,271*	1,279	1,371	1,245
SR Class distributing (A) UK reporting fund share	USD	10.44*	10.32	10.62	9.20
SR Class non-distributing UK reporting fund share	USD	10.73*	10.60	10.86	9.35
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.48*	9.48	9.93	8.74
X Class non-distributing share	USD	15.52*	15.28	15.51	13.24
Z Class non-distributing share	USD	14.91*	14.71	15.03	12.92
Climate Transition Multi-Asset Fund					
Total net assets	**EUR**	**47,258,342**	**53,158,719**	**49,535,918**	**45,540,524**
Net asset value per:					
A Class distributing (R) (M) (G) share USD hedged	USD	10.95	9.49	9.16	8.70
A Class non-distributing share	EUR	11.68	10.03	9.49	8.82
AI Class non-distributing share	EUR	11.70	10.06	9.51	8.83
C Class non-distributing share	EUR	11.11	9.60	9.19	8.65
D Class non-distributing share	EUR	11.99	10.27	9.65	8.92
E Class non-distributing share	EUR	11.45	9.86	9.37	8.75
I Class non-distributing share	EUR	12.11	10.36	9.71	8.96
X Class non-distributing share	EUR	12.42	10.60	9.88	9.05

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Continental European Flexible Fund					
Total net assets	**EUR**	**5,248,676,192**	**5,606,769,409**	**6,149,820,745**	**5,321,200,206**
Net asset value per:					
A Class distributing (A) share	EUR	49.12	45.52	44.98	38.94
A Class distributing (A) UK reporting fund share	EUR	48.78	45.21	44.66	38.66
A Class distributing (A) UK reporting fund share GBP hedged	GBP	49.50	45.48	44.28	37.93
A Class non-distributing share	EUR	50.36	46.69	46.11	39.92
A Class non-distributing share USD hedged	USD	30.01	27.53	26.71	22.71
A Class non-distributing UK reporting fund share	EUR	50.38	46.69	46.11	39.92
AI Class non-distributing share	EUR	20.44	18.94	18.71	16.19
C Class non-distributing share	EUR	39.26	36.61	36.61	32.09
D Class distributing (A) UK reporting fund share	EUR	50.46	46.58	46.03	39.76
D Class distributing (A) UK reporting fund share GBP hedged	GBP	51.27	46.93	45.68	39.04
D Class distributing (A) UK reporting fund share USD hedged	USD	89.94	82.20	79.79	67.67
D Class non-distributing share	EUR	57.33	52.94	51.89	44.59
D Class non-distributing share USD hedged	USD	86.38	78.94	76.03	64.15
D Class non-distributing UK reporting fund share	EUR	57.32	52.94	51.89	44.58
D Class non-distributing UK reporting fund share GBP hedged	GBP	55.22	50.55	48.83	41.50
E Class non-distributing share	EUR	45.47	42.25	41.93	36.48
I Class distributing (A) share	EUR	33.99	31.35	30.97	-
I Class distributing (A) UK reporting fund share	EUR	34.00	31.35	30.98	26.74
I Class distributing (A) UK reporting fund share GBP hedged	GBP	11.43	10.45	10.18	-
I Class distributing (A) UK reporting fund share USD hedged	USD	31.35	28.61	27.77	23.55
I Class non-distributing share	EUR	39.89	36.79	35.97	30.83
I Class non-distributing share USD hedged	USD	31.84	29.06	27.91	23.49
I Class non-distributing UK reporting fund share	EUR	39.89	36.79	35.97	30.83
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.48	11.41	11.00	9.32
S class non-distributing share	EUR	11.03	10.18	9.97	-
S class non-distributing share USD hedged	USD	11.38	10.40	10.00	-
SR Class distributing (A) UK reporting fund share	EUR	13.34	12.31	12.16	10.50
SR Class distributing (A) UK reporting fund share USD hedged	USD	14.77	13.49	13.10	11.11
SR Class non-distributing UK reporting fund share	EUR	13.77	12.71	12.44	10.67
SR Class non-distributing UK reporting fund share USD hedged	USD	15.25	13.93	13.40	11.28
X Class distributing (A) UK reporting fund share	EUR	51.06	46.90	46.33	39.99
X Class non-distributing share	EUR	66.30	60.91	59.12	50.29
Developed Markets Sustainable Equity Fund					
Total net assets	**USD**	**6,618,563**	**6,310,856**	**7,315,238**	**17,304,463**
Net asset value per:					
A Class non-distributing share	USD	12.01	11.55	11.33	9.41
D Class non-distributing share	USD	12.51	11.99	11.66	9.60
D Class non-distributing UK reporting fund share	USD	12.52	11.99	11.66	9.60
E Class non-distributing share	USD	12.78	12.34	12.16	10.14
I Class non-distributing share	USD	12.67	12.13	11.75	9.66
I Class non-distributing UK reporting fund share	USD	12.67	12.12	11.76	9.65
X Class non-distributing share	USD	13.05	12.45	12.01	-
X Class non-distributing UK reporting fund share	USD	13.06	12.45	12.00	9.79
ZI Class non-distributing share	USD	13.75	13.15	12.73	10.43
Diversified Tactical Fund[(2)]					
Total net assets	**USD**	**20,298,989**	**-**	**-**	**-**
Net asset value per:					
A Class non-distributing share	USD	10.13	-	-	-
D Class non-distributing share	USD	10.14	-	-	-
X Class non-distributing share	USD	10.15	-	-	-

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(2) Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Dynamic High Income Fund					
Total net assets	**USD**	**3,021,251,748**	**2,770,354,894**	**2,835,519,019**	**2,831,754,359**
Net asset value per:					
A Class distributing (C) share	USD	10.20	10.03	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.05	100.15	-	-
A Class distributing (C) UK reporting fund share HKD hedged	HKD	104.59	103.41	-	-
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.91	7.70	7.64	7.19
A Class distributing (R) (M) (G) share CNH hedged	CNH	81.80	79.44	78.49	73.63
A Class distributing (R) (M) (G) share EUR hedged	EUR	9.02	8.77	8.68	8.06
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.29	8.09	8.07	7.56
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	103.12	100.06	-	-
A Class distributing (S) (M) (G) share	USD	8.34	8.12	8.02	7.54
A Class distributing (S) (M) (G) share CAD hedged	CAD	7.81	7.68	7.73	7.34
A Class distributing (S) (M) (G) share CHF hedged	CHF	9.96	9.93	10.28	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.83	6.73	6.80	6.53
A Class distributing (S) (M) (G) share GBP hedged	GBP	7.47	7.28	7.24	6.86
A Class distributing (S) (M) (G) share HKD hedged	HKD	77.47	75.91	76.37	72.70
A Class distributing (S) (M) (G) share JPY hedged	JPY	982	976	1,014	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.43	7.35	7.46	7.16
A Class distributing (T) share	USD	10.35	10.04	-	-
A Class non-distributing share	USD	14.65	13.76	12.65	11.05
A Class non-distributing share CHF hedged	CHF	11.24	10.79	10.37	9.44
A Class non-distributing share JPY hedged	JPY	1,072	1,026	-	-
A Class non-distributing share SGD hedged	SGD	13.16	12.54	11.81	10.51
AI Class distributing (Q) share EUR hedged	EUR	7.90	7.78	7.87	7.51
AI Class non-distributing share EUR hedged	EUR	12.33	11.71	10.99	9.78
B Class distributing (C) share	USD	10.10	9.98	-	-
B Class distributing (C) share ZAR hedged	ZAR	100.98	99.64	-	-
B Class distributing (R) (M) (G) share AUD hedged	AUD	10.08	9.86	-	-
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	102.16	99.44	-	-
B Class distributing (S) (M) (G) share	USD	10.14	9.91	-	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	959	957	-	-
B Class distributing (T) share	USD	10.22	9.97	-	-
B Class non-distributing share	USD	11.03	10.43	-	-
B Class non-distributing share JPY hedged	JPY	1,062	1,021	-	-
D Class distributing (Q) UK reporting fund share GBP hedged	GBP	9.03	8.78	8.66	8.10
D Class distributing (S) (M) (G) share	USD	8.91	8.65	8.47	7.89
D Class non-distributing share	USD	15.56	14.56	13.29	11.53
D Class non-distributing share CHF hedged	CHF	11.92	11.40	10.87	9.82
D Class non-distributing share EUR hedged	EUR	13.06	12.35	11.51	10.17
E Class distributing (Q) share EUR hedged	EUR	7.12	7.04	7.15	6.86
E Class non-distributing share	USD	17.45	16.44	15.19	13.33
E Class non-distributing share EUR hedged	EUR	11.67	11.11	10.47	9.37
I Class distributing (M) share EUR hedged	EUR	10.22	10.03	10.05	-
I Class distributing (M) share GBP hedged	GBP	10.28	9.99	-	-
I Class distributing (S) (M) (G) share	USD	9.26	8.98	8.78	8.15
I Class non-distributing share	USD	15.96	14.92	13.59	11.76
I Class non-distributing share BRL hedged	USD	14.94	12.77	10.49	10.10
I Class non-distributing share EUR hedged	EUR	13.28	12.55	11.67	10.29
X Class non-distributing share	USD	16.81	15.66	14.16	12.16

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Europe Fund[3]					
Total net assets	**EUR**	**19,206,431**	**18,675,646**	**3,637,953**	**265,833,037**
Net asset value per:					
A Class distributing (A) share	EUR	3.42	3.32	0.65	47.26
A Class distributing (A) UK reporting fund share	EUR	3.91	3.33	0.77	47.41
A Class non-distributing share	EUR	3.84	3.74	0.73	53.19
A Class non-distributing share SGD hedged	SGD	0.31	0.30	0.06	5.45
C Class non-distributing share	EUR	2.87	2.79	0.54	39.69
D Class distributing (A) UK reporting fund share	EUR	3.91	3.34	0.77	47.46
D Class non-distributing share	EUR	4.37	4.25	0.83	60.42
D Class non-distributing UK reporting fund share GBP hedged	GBP	3.49	3.36	0.64	48.42
E Class non-distributing share	EUR	3.42	3.33	0.65	47.38
I Class non-distributing share	EUR	0.38	0.36	0.07	5.18
X Class distributing (A) UK reporting fund share	EUR	4.07	3.44	0.78	47.83
X Class non-distributing share	EUR	0.58	0.57	0.11	6.64
Emerging Markets Bond Fund					
Total net assets	**USD**	**1,634,322,431**	**1,313,901,709**	**1,273,267,124**	**982,878,532**
Net asset value per:					
A Class distributing (A) share	USD	13.82	12.74	12.34	10.91
A Class distributing (D) share	USD	9.57	9.04	8.77	7.78
A Class distributing (M) share	USD	9.89	9.34	9.06	8.03
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.40	7.03	6.89	6.21
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.18	7.78	7.68	6.90
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	83.28	79.07	77.55	69.55
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	91.78	86.94	84.89	76.48
A Class distributing (S) (M) (G) share	USD	7.79	7.40	7.26	6.52
A Class distributing (S) (M) (G) share CAD hedged	CAD	7.84	7.52	7.49	6.78
A Class distributing (S) (M) (G) share GBP hedged	GBP	7.56	7.19	7.07	6.40
A Class distributing (S) (M) (G) share HKD hedged	HKD	54.92	52.49	52.36	47.57
A Class distributing (T) share	USD	10.71	10.17	-	-
A Class non-distributing share	USD	23.85	21.99	20.31	17.22
A Class non-distributing share EUR hedged	EUR	18.37	17.12	16.15	13.96
A Class non-distributing share GBP hedged	GBP	14.10	13.01	12.05	10.28
AI Class distributing (Q) share EUR hedged	EUR	8.47	8.09	8.00	7.23
AI Class non-distributing share EUR hedged	EUR	11.15	10.38	9.79	8.46
B Class distributing (T) share	USD	10.64	10.16	-	-
B Class non-distributing share	USD	11.03	10.21	-	-
C Class distributing (D) share	USD	9.57	9.04	8.77	7.78
C Class non-distributing share	USD	18.25	16.93	15.84	13.59
D Class distributing (M) share	USD	9.91	9.36	9.08	8.05
D Class non-distributing share	USD	26.64	24.50	22.50	18.95
D Class non-distributing share EUR hedged	EUR	19.89	18.48	17.32	14.88
D Class non-distributing UK reporting fund share	USD	26.65	24.49	22.49	18.96
E Class distributing (Q) share EUR hedged	EUR	7.92	7.56	7.48	6.76
E Class non-distributing share	USD	21.48	19.85	18.43	15.70
E Class non-distributing share EUR hedged	EUR	11.63	10.86	10.29	8.94
I Class distributing (A) share	USD	10.00	9.18	8.89	7.86
I Class distributing (A) UK reporting fund share EUR hedged	EUR	8.86	8.22	8.13	7.33
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.59	8.82	8.56	7.62
I Class distributing (Q) share EUR hedged	EUR	8.14	7.77	7.68	6.95
I Class non-distributing share	USD	24.26	22.28	20.43	17.19
I Class non-distributing share EUR hedged	EUR	13.62	12.64	11.83	10.15
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.66	10.00	9.58	8.42
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.86	11.82	10.87	9.20
X Class distributing (Q) share CHF hedged	CHF	8.26	7.98	8.08	7.48
X Class distributing (Q) share EUR hedged	EUR	7.84	7.49	7.41	6.69
X Class non-distributing share	USD	30.55	27.97	25.48	21.30
X Class non-distributing share EUR hedged	EUR	23.34	21.59	20.08	17.11

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

(3) Fund suspended, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Corporate Bond Advanced Fund					
Total net assets	**USD**	**31,379,231**	**33,774,844**	**41,574,641**	**53,127,013**
Net asset value per:					
A Class non-distributing share	USD	12.57	12.20	11.50	10.29
A Class non-distributing share EUR hedged	EUR	10.72	10.51	10.12	9.22
A Class non-distributing share SEK hedged	SEK	97.99	96.22	92.89	84.71
AI Class non-distributing share	USD	14.01	13.62	12.84	11.49
AI Class non-distributing share EUR hedged	EUR	11.23	11.01	10.60	9.66
D Class non-distributing share CHF hedged	CHF	10.43	10.31	10.09	9.35
D Class non-distributing share EUR hedged	EUR	11.30	11.04	10.56	9.55
D Class non-distributing UK reporting fund share	USD	13.36	12.93	12.10	10.75
E Class distributing (Q) share EUR hedged	EUR	8.11	8.15	8.27	7.95
E Class non-distributing share EUR hedged	EUR	10.38	10.20	9.87	9.04
I Class non-distributing share	USD	13.57	13.12	12.26	10.88
I Class non-distributing share EUR hedged	EUR	11.54	11.27	10.75	9.72
X Class non-distributing share	USD	14.32	13.79	12.80	11.27
ZI Class non-distributing share	USD	13.77	13.30	12.41	10.98
Emerging Markets Corporate Bond Fund					
Total net assets	**USD**	**872,037,086**	**986,745,714**	**878,274,440**	**779,895,922**
Net asset value per:					
A Class distributing (S) (M) (G) share	USD	10.11	10.17	10.33	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	9.63	9.84	10.22	-
A Class non-distributing share	USD	15.16	14.71	13.91	12.40
A Class non-distributing share EUR hedged	EUR	12.12	11.88	11.47	10.41
A Class non-distributing share SGD hedged	SGD	10.96	10.78	10.42	-
AI Class non-distributing share	USD	14.22	13.81	13.05	11.63
D Class distributing (M) UK reporting fund share GBP hedged	GBP	8.95	8.90	8.91	8.45
D Class distributing (S) (M) (G) share	USD	10.10	10.12	10.17	-
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.78	9.95	10.26	-
D Class non-distributing share	USD	16.73	16.17	15.19	13.44
D Class non-distributing share EUR hedged	EUR	11.19	10.93	10.48	9.44
E Class distributing (Q) share EUR hedged	EUR	7.79	7.83	7.99	7.66
E Class non-distributing share	USD	18.95	18.44	17.52	15.70
E Class non-distributing share EUR hedged	EUR	11.32	11.12	10.79	9.84
I Class distributing (A) share EUR hedged	EUR	7.85	7.66	7.81	7.49
I Class distributing (Q) share EUR hedged	EUR	7.94	7.98	8.15	7.81
I Class non-distributing share	USD	17.04	16.46	15.43	13.63
I Class non-distributing share CHF hedged	CHF	11.50	11.35	11.12	10.24
I Class non-distributing share EUR hedged	EUR	13.85	13.51	12.94	11.64
SR Class distributing (M) share	USD	10.57	10.51	10.49	9.90
SR Class distributing (M) UK reporting fund share GBP hedged	GBP	8.43	8.39	8.40	7.96
SR Class non-distributing UK reporting fund share	USD	11.28	10.90	10.23	9.03
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.21	9.97	9.55	8.59
X Class non-distributing share	USD	18.77	18.07	16.82	14.75
X Class non-distributing share JPY hedged	JPY	1,034	1,014	989	919

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Equity Income Fund					
Total net assets	**USD**	**197,814,732**	**111,335,827**	**197,311,446**	**205,275,846**
Net asset value per:					
A Class distributing (Q) (G) share	USD	17.29	13.24	11.48	10.96*
A Class distributing (R) (M) (G) share AUD hedged	AUD	16.63	12.80	11.25	10.78*
A Class distributing (R) (M) (G) share CNH hedged	CNH	173.54	133.63	116.90	112.05*
A Class distributing (R) (M) (G) share NZD hedged	NZD	16.90	13.00	11.49	10.99*
A Class distributing (S) (M) (G) share	USD	18.44	14.15	12.28	11.69*
A Class distributing (S) (M) (G) share CAD hedged	CAD	16.30	12.63	11.17	10.74*
A Class distributing (S) (M) (G) share EUR hedged	EUR	13.93	10.81	9.64	9.36*
A Class distributing (S) (M) (G) share GBP hedged	GBP	15.81	12.15	10.65	10.21*
A Class distributing (S) (M) (G) share HKD hedged	HKD	131.91	101.81	89.85	86.51*
A Class distributing (S) (M) (G) share SGD hedged	SGD	15.79	12.30	11.00	10.67*
A Class non-distributing share	USD	27.75	21.02	17.64	16.25*
A Class non-distributing share EUR hedged	EUR	15.11	11.57	9.97	9.37*
AI Class distributing (Q) (G) share EUR hedged	EUR	12.09	9.36	8.33	8.11*
AI Class non-distributing share	USD	20.20	15.30	12.85	11.84*
D Class distributing (Q) (G) UK reporting fund share	USD	19.33	14.72	12.69	12.00*
D Class non-distributing share	USD	30.88	23.31	19.42	17.76*
D Class non-distributing share EUR hedged	EUR	15.83	12.08	10.32	9.64*
D Class non-distributing UK reporting fund share	USD	30.89	23.31	19.42	17.76*
E Class distributing (Q) (G) share EUR hedged	EUR	12.17	9.45	8.45	8.27*
E Class non-distributing share EUR hedged	EUR	19.45	14.94	12.93	12.21*
I Class non-distributing share	USD	20.87	15.73	13.06	11.91*
I Class non-distributing share CHF hedged	CHF	17.37	13.39	11.66	11.05*
X Class distributing (S) (M) (G) share	USD	19.17	14.57	12.41	11.59*
X Class non-distributing share	USD	31.03	23.30	19.21	17.39*
Emerging Markets Ex-China Fund					
Total net assets	**USD**	**332,527,397**	**252,739,110**	**290,848,078**	**-**
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	89.03	65.19	67.00	-
A Class distributing (A) UK reporting fund share	USD	99.27	71.81	71.98	-
A Class non-distributing share	USD	112.05	81.09	80.89	-
A Class non-distributing share EUR hedged	EUR	100.84	73.84	75.51	-
A Class non-distributing share SGD hedged	SGD	10.29	7.56	7.75	-
C Class non-distributing share	USD	81.85	59.60	60.20	-
C Class non-distributing share EUR hedged	EUR	73.67	54.28	56.21	-
D Class distributing (A) UK reporting fund share	USD	99.81	71.91	72.08	-
D Class non-distributing share	USD	128.92	92.96	92.04	-
D Class non-distributing share EUR hedged	EUR	116.03	84.65	85.92	-
D Class non-distributing UK reporting fund share GBP hedged	GBP	96.70	69.93	69.78	-
E Class non-distributing share	USD	98.96	71.80	71.98	-
E Class non-distributing share EUR hedged	EUR	89.07	65.38	67.20	-
I Class non-distributing share EUR hedged	EUR	9.99	7.28	7.37	-
X Class distributing (A) UK reporting fund share	USD	101.45	72.71	72.83	-
X Class non-distributing share EUR hedged	EUR	13.04	9.47	9.48	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Fund					
Total net assets	**USD**	**713,229,078**	**730,553,955**	**2,453,215,294**	**2,503,464,070**
Net asset value per:					
A Class distributing (A) share	USD	13.58	10.53	9.72	9.41
A Class non-distributing share	USD	53.65	41.61	38.25	36.75
A Class non-distributing share EUR hedged	EUR	11.52	9.04	8.54	8.37
AI Class non-distributing share	USD	16.84	13.07	12.02	11.54
C Class non-distributing share	USD	38.57	30.11	28.02	27.26
D Class non-distributing share	USD	62.31	48.15	43.93	41.90
D Class non-distributing share EUR hedged	EUR	12.05	9.43	8.84	8.60
E Class non-distributing share	USD	46.87	36.44	33.67	32.51
I Class distributing (A) share	USD	15.38	11.87	10.95	10.60
I Class distributing (Q) UK reporting fund share	USD	15.60	12.10	11.19	10.83
I Class non-distributing share	USD	21.90	16.91	15.40	14.64
SI Class non-distributing share	USD	11.39	8.78	7.98	7.58
X Class non-distributing share	USD	23.92	18.39	16.61	15.69
Emerging Markets Impact Bond Fund					
Total net assets	**USD**	**84,819,321**	**113,760,569**	**123,247,336**	**92,261,413**
Net asset value per:					
A Class non-distributing share	USD	10.53	10.23	9.73	8.87
D Class distributing (A) UK reporting fund share EUR hedged	EUR	10.23	10.03	-	-
D Class non-distributing UK reporting fund share	USD	10.74	10.42	9.86	8.96
D Class non-distributing UK reporting fund share EUR hedged	EUR	9.77	9.57	9.25	8.55
E Class non-distributing share EUR hedged	EUR	9.31	9.17	8.94	8.35
I Class distributing (M) UK reporting fund share CHF hedged	CHF	9.58	9.71	10.04	-
I Class distributing (M) UK reporting fund share EUR hedged	EUR	9.93	9.95	10.06	-
I Class non-distributing UK reporting fund share	USD	10.83	10.50	9.93	9.00
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.85	10.74	10.61	-
I Class non-distributing UK reporting fund share EUR hedged	EUR	9.84	9.64	9.30	8.59
I Class non-distributing UK reporting fund share GBP hedged	GBP	11.97	11.61	11.00	-
X Class distributing (S) (M) (G) share	USD	10.57	10.49	10.38	9.80
X Class non-distributing share EUR hedged	EUR	11.91	11.64	11.18	10.28
X Class non-distributing UK reporting fund share	USD	11.04	10.68	10.04	9.07
Z Class non-distributing UK reporting fund share	USD	10.83	10.50	9.92	8.99
ZI Class non-distributing share	USD	13.25	12.84	12.11	10.96

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Local Currency Bond Fund					
Total net assets	**USD**	**2,075,362,745**	**1,687,642,874**	**1,655,506,618**	**1,627,879,775**
Net asset value per:					
A Class distributing (A) share	USD	13.29	12.28	12.19	12.24
A Class distributing (D) share	USD	3.23	3.08	3.07	3.08
A Class distributing (M) share	USD	3.24	3.10	3.09	3.10
A Class distributing (M) share AUD hedged	AUD	4.96	4.75	4.78	4.89
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.15	4.95	4.99	5.08
A Class distributing (R) (M) (G) share NZD hedged	NZD	6.41	6.17	6.28	6.39
A Class distributing (S) (M) (G) share	USD	6.53	6.28	6.32	6.42
A Class distributing (S) (M) (G) share CAD hedged	CAD	6.04	5.86	6.02	6.17
A Class distributing (S) (M) (G) share GBP hedged	GBP	5.71	5.49	5.56	5.69
A Class distributing (S) (M) (G) share HKD hedged	HKD	61.43	59.38	60.81	62.53
A Class distributing (S) (M) (G) share SGD hedged	SGD	5.42	5.28	5.47	5.67
A Class non-distributing share	USD	28.68	26.49	24.63	23.24
A Class non-distributing share CHF hedged	CHF	7.16	6.76	6.59	6.50
A Class non-distributing share EUR hedged	EUR	7.85	7.33	6.98	6.72
A Class non-distributing share PLN hedged	PLN	11.83	10.93	10.13	9.60
A Class non-distributing share SEK hedged	SEK	92.51	86.52	82.73	79.91
A Class non-distributing share SGD hedged	SGD	9.13	8.56	8.16	7.85
AI Class distributing (Q) share	USD	9.68	9.28	9.22	9.25
AI Class non-distributing share	USD	13.86	12.81	11.91	11.24
C Class distributing (D) share	USD	3.22	3.08	3.07	3.08
C Class non-distributing share	USD	22.59	21.00	19.77	18.89
D Class distributing (A) share	USD	13.34	12.29	12.20	12.25
D Class distributing (M) share	USD	13.41	12.82	12.76	12.82
D Class distributing (M) share AUD hedged	AUD	4.95	4.75	4.78	4.88
D Class distributing (M) UK reporting fund share GBP hedged	GBP	5.35	5.12	5.13	5.19
D Class distributing (Q) UK reporting fund share	USD	9.60	9.19	9.14	9.17
D Class non-distributing share	USD	31.43	28.96	26.79	25.15
D Class non-distributing share CHF hedged	CHF	8.84	8.33	8.07	7.93
D Class non-distributing share EUR hedged	EUR	8.28	7.71	7.31	7.01
D Class non-distributing share PLN hedged	PLN	12.65	11.65	10.75	10.15
D Class non-distributing share SGD hedged	SGD	9.77	9.14	8.66	8.30
D Class non-distributing UK reporting fund share GBP hedged	GBP	16.74	15.45	14.38	13.59
E Class distributing (Q) share EUR hedged	EUR	4.72	4.57	4.65	4.77
E Class non-distributing share	USD	26.07	24.14	22.56	21.39
E Class non-distributing share EUR hedged	EUR	7.25	6.79	6.50	6.29
I Class distributing (Q) share	USD	8.09	7.74	7.69	7.73
I Class non-distributing share	USD	31.78	29.26	27.03	25.33
I Class non-distributing share EUR hedged	EUR	8.62	8.02	7.59	7.27
S Class distributing (M) share	USD	11.16	10.68	10.63	10.68
S Class non-distributing share	USD	12.42	11.44	10.57	9.91
S Class non-distributing share EUR hedged	EUR	11.70	10.89	10.32	9.88
SR Class distributing (M) UK reporting fund share	USD	8.83	8.44	8.40	8.44
SR Class distributing (M) UK reporting fund share GBP hedged	GBP	8.45	8.09	8.10	8.19
SR Class non-distributing UK reporting fund share	USD	12.08	11.13	10.29	9.66
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.75	10.01	9.49	9.09
X Class distributing (Q) share GBP hedged	GBP	7.87	7.55	7.54	7.63
X Class non-distributing share	USD	9.24	8.49	7.80	7.28
X Class non-distributing share GBP hedged	GBP	12.07	11.11	10.27	9.64

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Emerging Markets Sustainable Equity Fund					
Total net assets	**USD**	**314,135,417**	**272,335,889**	**261,023,428**	**77,515,826**
Net asset value per:					
A Class non-distributing share	USD	11.83*	8.98*	7.66*	7.37
D Class non-distributing share	USD	12.29*	9.30*	7.86*	7.50
D Class non-distributing UK reporting fund share	USD	12.29*	9.30*	7.87*	7.50
E Class non-distributing share	USD	14.04*	10.70*	9.16*	8.85
I Class non-distributing share	USD	12.45*	9.40*	7.93*	-
I Class non-distributing UK reporting fund share	USD	12.44*	9.40*	7.93*	7.54
X Class non-distributing share	USD	12.84*	9.67*	8.11*	7.65
X Class non-distributing share NZD hedged	NZD	16.03*	12.18*	10.43*	9.93
X Class non-distributing UK reporting fund share	USD	12.85*	9.67*	8.11*	7.66
ZI Class non-distributing share	USD	15.61*	11.78*	9.93*	9.43
ESG Emerging Markets Blended Bond Fund					
Total net assets	**USD**	**41,482,195**	**38,436,139**	**41,910,648**	**42,797,310**
Net asset value per:					
A Class non-distributing share	USD	12.23	11.33	10.52	9.56
A Class non-distributing share EUR hedged	EUR	10.15	9.50	9.02	8.37
AI Class non-distributing share	USD	14.55	13.49	12.53	11.38
AI Class non-distributing share EUR hedged	EUR	11.21	10.50	9.97	9.25
D Class non-distributing share CHF hedged	CHF	9.98	9.42	9.08	8.56
D Class non-distributing share EUR hedged	EUR	10.75	10.03	9.45	8.70
D Class non-distributing UK reporting fund share	USD	12.95	11.95	11.01	9.93
E Class distributing (Q) share EUR hedged	EUR	8.28	7.95	7.95	7.73
E Class non-distributing share EUR hedged	EUR	10.29	9.66	9.22	8.59
I Class non-distributing share	USD	13.73	12.66	11.65	10.49
I Class non-distributing share EUR hedged	EUR	11.45	10.67	10.04	9.23
X Class non-distributing share	USD	13.89	12.76	11.65	10.41
Z Class non-distributing UK reporting fund share	USD	16.12	14.83	13.61	12.21
ZI Class non-distributing share	USD	15.59	14.34	13.12	11.78
ZI Class non-distributing UK reporting fund share	USD	15.60	14.33	13.12	-
ESG Emerging Markets Bond Fund					
Total net assets	**USD**	**569,143,195**	**470,540,802**	**415,554,423**	**216,059,158**
Net asset value per:					
A Class distributing (S) (M) (G) UK reporting fund share	USD	8.42	8.13	8.11	7.52
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	7.76	7.61	7.76	7.34
A Class non-distributing share	USD	13.15	12.33	11.60	10.17
A Class non-distributing share EUR hedged	EUR	11.03	10.45	10.04	8.98
AI Class non-distributing share	USD	15.05	14.12	13.27	11.64
AI Class non-distributing share EUR hedged	EUR	11.54	10.94	10.50	9.39
D Class distributing (S) (M) (G) UK reporting fund share	USD	8.68	8.36	8.28	7.63
D Class non-distributing share CHF hedged	CHF	10.70	10.22	9.99	9.09
D Class non-distributing share EUR hedged	EUR	11.53	10.90	10.40	9.25
D Class non-distributing share SGD hedged	SGD	10.15	-	-	-
D Class non-distributing UK reporting fund share	USD	13.82	12.93	12.08	10.54
D Class non-distributing UK reporting fund share GBP hedged	GBP	10.98	10.27	9.63	8.46
E Class distributing (Q) share EUR hedged	EUR	8.54	8.29	8.33	7.78
E Class non-distributing share EUR hedged	EUR	10.93	10.38	10.02	9.01
I Class non-distributing share	USD	14.32	13.37	12.48	10.87
I Class non-distributing share EUR hedged	EUR	12.00	11.33	10.80	9.59
I Class non-distributing share NOK hedged	NOK	134.78	126.07	118.09	104.34
X Class non-distributing share	USD	14.72	13.71	12.71	10.99
X Class non-distributing share AUD hedged	AUD	12.22	11.41	10.66	9.37
X Class non-distributing share EUR hedged	EUR	10.68	10.05	9.52	8.39
ZI Class non-distributing share	USD	15.30	14.28	13.31	11.56

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
ESG Emerging Markets Local Currency Bond Fund					
Total net assets	**USD**	**659,897,002**	**435,105,516**	**562,596,451**	**506,884,997**
Net asset value per:					
A Class non-distributing share	USD	12.40	11.40	10.48	9.87
A Class non-distributing share EUR hedged	EUR	10.29	9.56	9.00	8.66
AI Class non-distributing share	USD	15.60	14.35	13.20	12.42
AI Class non-distributing share EUR hedged	EUR	12.34	11.47	10.81	10.40
D Class non-distributing share CHF hedged	CHF	9.89	9.28	8.90	8.71
D Class non-distributing share EUR hedged	EUR	10.67	9.90	9.28	8.88
D Class non-distributing UK reporting fund share	USD	12.86	11.79	10.79	10.11
E Class distributing (Q) share EUR hedged	EUR	8.00	7.70	7.75	7.93
E Class non-distributing share EUR hedged	EUR	11.14	10.38	9.83	9.50
I Class non-distributing share	USD	14.55	13.33	12.18	11.39
I Class non-distributing share EUR hedged	EUR	11.65	10.80	10.11	9.65
X Class non-distributing share	USD	13.53	12.36	11.24	10.46
ZI Class non-distributing share	USD	15.77	14.44	13.18	12.31
ESG Multi-Asset Fund					
Total net assets	**EUR**	**2,994,001,090**	**3,191,908,795**	**4,740,392,796**	**6,059,314,393**
Net asset value per:					
A Class distributing (A) share	EUR	12.31	11.18	10.86	10.11
A Class distributing (R) (M) (G) share SGD hedged	SGD	12.14	11.20	11.06	10.46
A Class distributing (R) (M) (G) share USD hedged	USD	12.55	11.52	11.30	10.63
A Class distributing (T) share CNH hedged	CNH	93.26	86.86	88.46	86.20
A Class distributing (T) share SGD hedged	SGD	9.74	9.06	9.11	8.77
A Class distributing (T) share USD hedged	USD	10.21	9.42	9.36	8.90
A Class non-distributing share	EUR	22.31	20.27	19.49	17.99
A Class non-distributing share AUD hedged	AUD	13.06	11.78	11.25	10.38
A Class non-distributing share SGD hedged	SGD	14.14	12.90	12.46	11.51
A Class non-distributing share USD hedged	USD	63.48	57.10	53.92	48.89
A Class non-distributing share ZAR hedged	ZAR	162.18	144.36	133.27	117.85
AI Class non-distributing share	EUR	14.45	13.13	12.62	11.65
B Class distributing (T) share USD hedged	USD	10.69	9.95	10.08	-
B Class non-distributing share USD hedged	USD	11.31	10.22	-	-
C Class non-distributing share	EUR	17.42	15.92	15.50	14.48
C Class non-distributing share USD hedged	USD	45.32	41.02	39.22	36.01
D Class non-distributing share	EUR	24.83	22.50	21.51	19.74
D Class non-distributing share USD hedged	USD	69.14	62.02	58.25	52.53
E Class non-distributing share	EUR	19.51	17.77	17.17	15.92
E Class non-distributing share USD hedged	USD	55.48	50.03	47.48	43.26
I Class non-distributing share	EUR	15.91	14.40	13.74	12.59
I Class non-distributing share BRL hedged	EUR	-	-	14.53	14.90
I Class non-distributing share USD hedged	USD	13.16	11.79	11.05	9.94

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Bond Fund					
Total net assets	**EUR**	**1,693,468,208**	**1,742,672,952**	**1,965,830,786**	**1,948,067,126**
Net asset value per:					
A Class distributing (A) share	EUR	24.45	23.82	23.90	23.04
A Class distributing (A) UK reporting fund share	EUR	24.53	23.90	23.97	23.12
A Class distributing (D) share	EUR	18.04	17.77	17.83	17.20
A Class distributing (M) share	EUR	18.04	17.77	17.82	17.19
A Class non-distributing share	EUR	28.30	27.58	27.12	25.70
A Class non-distributing share JPY hedged	JPY	892	877	887	876
A Class non-distributing share PLN hedged	PLN	121.66	117.25	112.06	104.34
A Class non-distributing share USD hedged	USD	14.34	13.84	13.36	12.45
AI Class non-distributing share	EUR	9.64	9.40	9.24	8.76
C Class non-distributing share	EUR	20.04	19.65	19.57	18.77
D Class distributing (A) share	EUR	10.88	10.58	10.62	10.23
D Class distributing (A) UK reporting fund share	EUR	24.72	24.05	24.13	23.26
D Class distributing (A) UK reporting fund share GBP hedged	GBP	10.66	10.27	10.13	9.65
D Class distributing (M) share	EUR	18.13	17.86	17.92	17.28
D Class non-distributing share	EUR	30.24	29.42	28.83	27.23
D Class non-distributing share CHF hedged	CHF	10.67	10.50	10.56	10.23
D Class non-distributing share USD hedged	USD	15.05	14.49	13.94	12.94
E Class distributing (Q) share	EUR	23.00	22.53	22.27	21.21
E Class non-distributing share	EUR	24.72	24.15	23.86	22.73
I Class distributing (A) UK reporting fund share	EUR	9.36	9.10	9.13	8.80
I Class distributing (A) UK reporting fund share GBP hedged	GBP	10.69	10.29	10.15	9.66
I Class distributing (A) UK reporting fund share USD hedged	USD	10.90	10.49	10.33	9.78
I Class non-distributing share	EUR	14.65	14.24	13.93	13.14
I Class non-distributing share CHF hedged	CHF	9.58	9.42	9.46	9.15
I Class non-distributing share JPY hedged	JPY	931	913	918	903
I Class non-distributing share USD hedged	USD	12.89	12.41	11.92	11.05
S Class distributing (A) share	EUR	9.39	9.13	9.16	8.83
S Class distributing (M) share	EUR	10.62	10.47	10.50	10.12
S Class non-distributing share	EUR	11.19	10.87	10.65	10.05
SR Class non-distributing UK reporting fund share	EUR	9.41	9.15	8.95	8.45
SR Class non-distributing UK reporting fund share USD hedged	USD	10.26	9.88	9.49	8.81
X Class non-distributing share	EUR	33.57	32.57	31.74	29.81
Euro Corporate Bond Fund					
Total net assets	**EUR**	**2,131,487,962**	**2,217,501,782**	**2,312,417,589**	**2,803,447,684**
Net asset value per:					
A Class distributing (D) share	EUR	13.11	13.03	12.89	12.29
A Class distributing (M) share	EUR	12.87	12.79	12.65	12.06
A Class non-distributing share	EUR	17.61	17.27	16.63	15.49
A Class non-distributing share CHF hedged	CHF	9.77	9.69	9.56	9.14
A Class non-distributing share GBP hedged	GBP	11.97	11.62	11.00	10.12
A Class non-distributing share SEK hedged	SEK	107.22	105.25	101.68	94.85
A Class non-distributing share USD hedged	USD	13.06	12.68	11.99	10.99
AI Class non-distributing share	EUR	10.45	10.24	9.87	9.19
C Class non-distributing share	EUR	13.27	13.09	12.77	12.04
D Class distributing (M) share	EUR	12.87	12.79	12.65	12.06
D Class non-distributing share	EUR	18.89	18.48	17.73	16.44
D Class non-distributing share CHF hedged	CHF	10.16	10.06	9.89	9.41
D Class non-distributing share GBP hedged	GBP	12.45	12.06	11.35	10.40
D Class non-distributing share USD hedged	USD	13.56	13.14	12.37	11.29
E Class distributing (Q) share	EUR	13.83	13.75	13.60	12.91
E Class non-distributing share	EUR	15.72	15.45	14.96	14.00
I Class distributing (Q) share	EUR	9.86	9.80	9.69	9.23
I Class non-distributing share	EUR	12.02	11.75	11.26	10.43
I Class non-distributing share CHF hedged	CHF	10.34	10.23	10.04	9.53
I Class non-distributing share GBP hedged	GBP	12.62	12.22	11.51	10.52
I Class non-distributing share JPY hedged	JPY	981	967	952	920
S Class non-distributing share	EUR	10.36	10.13	-	-
X Class distributing (Q) share	EUR	9.72	9.67	9.56	9.10
X Class non-distributing share	EUR	20.81	20.31	19.38	17.87

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Flexible Income Bond Fund					
Total net assets	**EUR**	**347,387,323**	**346,786,856**	**295,485,171**	**506,773,855**
Net asset value per:					
A Class distributing (Q) UK reporting fund share	EUR	10.06	9.99	-	-
A Class distributing (S) (M) (G) UK reporting fund share	EUR	9.95	9.99	-	-
A Class non-distributing share	EUR	10.74	10.54	10.26	9.57
AI Class non-distributing share	EUR	10.73	10.53	10.24	9.55
D Class non-distributing share	EUR	11.06	10.82	10.48	9.72
D Class non-distributing share CHF hedged	CHF	10.14	10.05	9.96	9.48
D Class non-distributing UK reporting fund share GBP hedged	GBP	10.82	10.50	-	-
D Class non-distributing UK reporting fund share USD hedged	USD	11.29	10.94	10.39	9.48
E Class distributing (Q) UK reporting fund share	EUR	10.05	9.99	-	-
E Class distributing (S) (M) (G) UK reporting fund share	EUR	9.92	9.99	-	-
E Class non-distributing share	EUR	10.42	10.25	10.02	9.39
I Class distributing (S) (M) (G) UK reporting fund share	EUR	9.99	9.99	-	-
I Class non-distributing share	EUR	11.16	10.91	10.55	9.77
I Class non-distributing share JPY hedged	JPY	989	976	968	935
I Class non-distributing share SEK hedged	SEK	104.59	102.43	99.30	92.15
I Class non-distributing UK reporting fund share USD hedged	USD	11.37	11.01	10.44	9.51
X Class distributing (M) share	EUR	8.95	8.95	9.02	8.66
X Class distributing (Q) share	EUR	9.23	9.23	9.29	8.91
X Class distributing (T) share	EUR	10.02	10.01	10.12	-
X Class distributing (T) share USD hedged	USD	10.15	10.10	10.13	-
X Class non-distributing share	EUR	-	-	10.78	9.94
X Class non-distributing share CHF hedged	CHF	10.58	10.44	10.29	9.72
X Class non-distributing share GBP hedged	GBP	12.34	11.93	11.27	10.26
X Class non-distributing share JPY hedged	JPY	1,045	1,028	1,016	976
X Class non-distributing share SEK hedged	SEK	114.80	112.14	108.18	99.90
X Class non-distributing share USD hedged	USD	12.68	12.25	11.55	10.47
ZI Class non-distributing share	EUR	11.78	11.51	11.10	10.26
ZI Class non-distributing share USD hedged	USD	12.60	12.19	11.54	10.49
Euro High Yield Fixed Maturity Bond Fund 2027					
Total net assets	**EUR**	**337,144,434**	**376,106,171**	**-**	**-**
Net asset value per:					
A Class distributing (Q) share	EUR	10.11	10.22	-	-
A Class non-distributing share	EUR	10.92	10.65	-	-
D Class distributing (Q) share	EUR	10.12	10.23	-	-
D Class non-distributing share	EUR	10.98	10.69	-	-
D Class non-distributing share CHF hedged	CHF	10.60	10.44	-	-
E Class distributing (Q) share	EUR	10.11	10.22	-	-
E Class non-distributing share	EUR	10.86	10.62	-	-
I Class non-distributing share	EUR	10.99	10.70	-	-
Euro High Yield Fixed Maturity Bond Fund 2028					
Total net assets	**EUR**	**136,295,671**	**143,491,526**	**-**	**-**
Net asset value per:					
A Class distributing (Q) share	EUR	10.33	10.52	-	-
A Class non-distributing share	EUR	10.80	10.52	-	-
D Class non-distributing share	EUR	10.84	10.54	-	-
E Class distributing (Q) share	EUR	10.32	10.50	-	-
E Class non-distributing share	EUR	10.76	10.50	-	-
I Class non-distributing share	EUR	10.85	10.55	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Income Fixed Maturity Bond Fund 2029					
Total net assets	**EUR**	**653,312,711**	**474,883,556**	**-**	**-**
Net asset value per:					
A Class distributing (Q) share	EUR	10.30	10.25	-	-
A Class non-distributing share	EUR	10.55	10.25	-	-
D Class distributing (Q) share	EUR	-	10.25	-	-
D Class distributing (Q) share CHF hedged	CHF	-	10.19	-	-
D Class distributing (Q) share USD hedged	USD	-	10.32	-	-
D Class non-distributing share	EUR	10.57	10.25	-	-
D Class non-distributing share CHF hedged	CHF	-	10.19	-	-
D Class non-distributing share USD hedged	USD	-	10.32	-	-
E Class distributing (Q) share	EUR	10.29	10.23	-	-
E Class non-distributing share	EUR	10.51	10.23	-	-
I Class distributing (Q) share	EUR	10.31	10.26	-	-
I Class non-distributing share	EUR	10.34	10.26	-	-
K Class distributing (Q) share	EUR	10.29	10.23	-	-
K Class non-distributing share	EUR	10.51	10.23	-	-
Euro Income Fixed Maturity Bond Fund 2030[(2)]					
Total net assets	**EUR**	**368,617,509**	**-**	**-**	**-**
Net asset value per:					
A Class distributing (Q) share	EUR	10.15	-	-	-
A Class non-distributing share	EUR	10.15	-	-	-
D Class distributing (Q) share	EUR	10.16	-	-	-
D Class distributing (Q) share CHF hedged	CHF	10.10	-	-	-
D Class distributing (Q) share USD hedged	USD	10.21	-	-	-
D Class non-distributing share	EUR	10.16	-	-	-
D Class non-distributing share CHF hedged	CHF	10.10	-	-	-
D Class non-distributing share USD hedged	USD	10.21	-	-	-
E Class distributing (Q) share	EUR	10.13	-	-	-
E Class non-distributing share	EUR	10.13	-	-	-
EI Class distributing (Q) share	EUR	10.14	-	-	-
EI Class non-distributing share	EUR	10.14	-	-	-
I Class distributing (Q) share	EUR	10.16	-	-	-
I Class non-distributing share	EUR	10.16	-	-	-
K Class distributing (Q) share	EUR	10.13	-	-	-
K Class non-distributing share	EUR	10.13	-	-	-
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)					
Total net assets	**EUR**	**92,962,574**	**100,642,016**	**111,182,793**	**-**
Net asset value per:					
A Class distributing (Q) UK reporting fund share	EUR	10.21	10.26	10.19	-
A Class non-distributing share	EUR	10.76	10.64	10.25	-
D Class distributing (Q) share	EUR	10.23	10.27	10.20	-
D Class non-distributing share	EUR	10.81	10.68	10.26	-
E Class distributing (Q) share	EUR	10.21	10.26	10.19	-
E Class non-distributing share	EUR	10.67	10.57	10.22	-
I Class non-distributing share	EUR	10.83	10.70	10.26	-
Euro Investment Grade Fixed Maturity Bond Fund 2028					
Total net assets	**EUR**	**338,150,276**	**345,805,403**	**-**	**-**
Net asset value per:					
A Class distributing (Q) share	EUR	10.12	10.13	-	-
A Class non-distributing share	EUR	10.37	10.25	-	-
D Class non-distributing share CHF hedged	CHF	10.09	10.06	-	-
E Class distributing (Q) share	EUR	10.11	10.12	-	-
E Class non-distributing share	EUR	10.30	10.20	-	-
EI Class distributing (Q) share	EUR	10.11	10.12	-	-
EI Class non-distributing share	EUR	10.30	10.20	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

(2) Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro Reserve Fund					
Total net assets	**EUR**	**218,906,231**	**223,634,779**	**229,321,892**	**136,303,682**
Net asset value per:					
A Class non-distributing share	EUR	77.47	76.80	75.16	72.61
C Class non-distributing share	EUR	74.11	73.48	71.91	69.47
D Class non-distributing share	EUR	78.52	77.77	75.96	73.24
E Class non-distributing share	EUR	72.68	72.15	70.78	68.55
X Class non-distributing share	EUR	10.71	10.59	10.31	9.92
Euro Short Duration Bond Fund					
Total net assets	**EUR**	**1,985,622,702**	**1,831,135,888**	**2,357,718,864**	**4,739,565,610**
Net asset value per:					
A Class distributing (A) UK reporting fund share	EUR	14.76	14.54	14.34	14.01
A Class distributing (A) UK reporting fund share GBP hedged	GBP	11.90	11.61	11.24	10.85
A Class distributing (A) UK reporting fund share USD hedged	USD	12.81	12.50	12.09	11.62
A Class distributing (D) share	EUR	11.95	11.90	11.74	11.47
A Class distributing (M) share	EUR	11.96	11.92	11.75	11.48
A Class non-distributing share	EUR	16.52	16.28	15.69	15.05
A Class non-distributing share CHF hedged	CHF	10.22	10.19	10.07	9.90
A Class non-distributing share USD hedged	USD	14.34	13.99	13.24	12.49
AI Class non-distributing share	EUR	10.45	10.30	9.92	9.52
C Class non-distributing share	EUR	11.78	11.68	11.40	11.07
D Class distributing (A) UK reporting fund share	EUR	15.00	14.76	14.55	14.21
D Class distributing (A) UK reporting fund share GBP hedged	GBP	12.15	11.84	11.46	11.06
D Class distributing (A) UK reporting fund share USD hedged	USD	12.51	12.18	11.78	11.33
D Class distributing (M) UK reporting fund share	EUR	12.15	12.10	11.93	11.66
D Class distributing (M) UK reporting fund share GBP hedged	GBP	10.92	10.78	10.45	10.08
D Class non-distributing share	EUR	17.61	17.32	16.64	15.90
D Class non-distributing share CHF hedged	CHF	10.72	10.66	10.50	10.29
D Class non-distributing share USD hedged	USD	13.06	12.72	11.99	11.28
E Class non-distributing share	EUR	14.53	14.36	13.91	13.40
I Class distributing (Q) share	EUR	16.29	16.23	16.00	15.62
I Class non-distributing share	EUR	17.67	17.37	16.67	15.92
I Class non-distributing share CHF hedged	CHF	9.84	9.79	9.63	9.43
I Class non-distributing share USD hedged	USD	12.92	12.58	11.85	11.13
S Class distributing (A) share	EUR	10.63	10.45	10.30	10.06
S Class distributing (M) share	EUR	10.44	10.40	10.26	10.02
S Class non-distributing share	EUR	11.19	11.00	10.57	10.09
S Class non-distributing share USD hedged	USD	11.67	11.37	10.71	10.07
SI Class non-distributing share	EUR	10.89	10.70	10.24	9.76
SI Class non-distributing share USD hedged	USD	12.31	11.97	11.25	10.55
X Class non-distributing share	EUR	18.97	18.61	17.74	16.87

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Euro-Markets Fund					
Total net assets	**EUR**	**1,519,780,325**	**1,564,683,427**	**1,406,467,371**	**1,279,240,008**
Net asset value per:					
A Class distributing (A) share	EUR	45.98	42.30	38.62	33.44
A Class distributing (A) UK reporting fund share	EUR	49.49	45.52	41.58	35.99
A Class non-distributing share	EUR	53.61	49.32	44.96	38.80
A Class non-distributing share CHF hedged	CHF	30.03	27.95	26.06	22.94
A Class non-distributing share GBP hedged	GBP	26.24	23.92	21.49	18.35
A Class non-distributing share HKD hedged	HKD	207.08	189.58	172.50	147.84
A Class non-distributing share SGD hedged	SGD	38.40	35.46	32.56	28.10
A Class non-distributing share USD hedged	USD	30.43	27.70	24.76	20.99
AI Class non-distributing share	EUR	18.81	17.31	15.77	13.62
C Class non-distributing share	EUR	38.46	35.60	32.86	28.72
D Class distributing (A) share	EUR	46.67	42.77	39.04	33.79
D Class distributing (A) UK reporting fund share	EUR	46.69	42.78	39.06	33.80
D Class non-distributing share	EUR	62.33	57.14	51.69	44.29
D Class non-distributing share USD hedged	USD	29.13	26.42	23.44	19.72
D Class non-distributing UK reporting fund share	EUR	62.35	57.14	51.69	44.29
D Class non-distributing UK reporting fund share CHF hedged	CHF	27.49	25.48	23.59	20.61
E Class non-distributing share	EUR	47.01	43.36	39.72	34.45
I Class distributing (A) share	EUR	21.46	19.65	17.93	15.51
I Class non-distributing share	EUR	63.24	57.89	52.24	44.64
S Class distributing (A) share	EUR	17.49	16.02	14.62	12.65
S Class non-distributing share	EUR	18.95	17.35	15.68	13.41
X Class non-distributing share	EUR	71.03	64.78	57.99	49.15

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Equity Income Fund					
Total net assets	**EUR**	**1,752,999,350**	**1,557,621,589**	**1,521,764,407**	**1,565,481,371**
Net asset value per:					
A Class distributing (A) (G) share	EUR	19.87	17.51	17.06	15.11
A Class distributing (Q) (G) share	EUR	18.74	16.63	16.22	14.35
A Class distributing (Q) (G) share USD hedged	USD	30.97	27.20	26.03	22.62
A Class distributing (R) (M) (G) share AUD hedged	AUD	14.31	12.77	12.39	11.07
A Class distributing (R) (M) (G) share CAD hedged	CAD	11.58	10.39	10.12	9.02
A Class distributing (R) (M) (G) share CNH hedged	CNH	124.10	111.21	107.55	95.51
A Class distributing (R) (M) (G) share NZD hedged	NZD	11.54	10.36	10.12	9.03
A Class distributing (R) (M) (G) share USD hedged	USD	13.15	11.79	11.38	10.08
A Class distributing (S) (M) (G) share	EUR	13.93	12.49	12.12	10.77
A Class distributing (S) (M) (G) share GBP hedged	GBP	18.82	16.72	15.99	14.06
A Class distributing (S) (M) (G) share HKD hedged	HKD	255.06	227.66	220.27	194.37
A Class distributing (S) (M) (G) share SGD hedged	SGD	15.54	14.00	13.67	12.16
A Class distributing (S) (M) (G) share USD hedged	USD	17.34	15.39	14.64	12.78
A Class non-distributing share	EUR	34.75	30.63	28.70	24.53
A Class non-distributing share USD hedged	USD	26.37	23.00	21.14	17.75
A Class non-distributing UK reporting fund share	EUR	34.75	30.63	28.70	24.54
AI Class distributing (Q) (G) share	EUR	14.18	12.59	12.28	10.86
AI Class non-distributing share	EUR	18.51	16.31	15.29	13.07
D Class distributing (A) (G) share	EUR	19.33	16.98	16.41	14.42
D Class distributing (A) (G) UK reporting fund share	EUR	19.34	16.98	16.41	14.42
D Class distributing (M) (G) share	EUR	12.20	10.78	10.42	9.18
D Class distributing (Q) (G) UK reporting fund share	EUR	19.16	16.95	16.40	14.40
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	18.69	16.38	15.62	13.57
D Class distributing (S) (M) (G) share SGD hedged	SGD	12.67	11.37	11.02	9.72
D Class distributing (S) (M) (G) share USD hedged	USD	15.15	13.39	12.64	10.95
D Class non-distributing share	EUR	38.64	33.93	31.56	26.77
D Class non-distributing UK reporting fund share	EUR	38.64	33.93	31.55	26.78
D Class non-distributing UK reporting fund share USD hedged	USD	24.36	21.18	19.32	16.10
E Class distributing (Q) (G) share	EUR	17.46	15.53	15.22	13.54
E Class non-distributing share	EUR	32.30	28.54	26.87	23.08
I Class distributing (A) (G) share	EUR	19.74	17.31	16.69	14.63
I Class distributing (A) (G) UK reporting fund share GBP hedged	GBP	12.40	10.78	10.24	-
I Class non-distributing share	EUR	20.26	17.77	16.48	13.95
I Class non-distributing UK reporting fund share	EUR	20.25	17.76	16.48	13.95
SR Class distributing (A) (G) UK reporting fund share	EUR	13.29	11.66	11.26	9.88
SR Class non-distributing UK reporting fund share	EUR	15.83	13.89	12.90	10.93
X Class distributing (Q) (G) UK reporting fund share	EUR	21.71	19.10	18.30	15.90
X Class non-distributing share	EUR	26.80	23.42	21.56	18.11
European Equity Transition Fund					
Total net assets	**EUR**	**320,629,321**	**288,244,000**	**345,900,413**	**340,081,012**
Net asset value per:					
A Class non-distributing share	EUR	46.54	40.33	39.34	34.62
A Class non-distributing share SGD hedged	SGD	36.69	31.92	31.34	27.59
A Class non-distributing share USD hedged	USD	29.27	25.09	24.01	20.76
AI Class non-distributing share	EUR	20.60	17.85	17.41	15.33
C Class non-distributing share	EUR	36.64	31.95	31.56	28.12
D Class non-distributing share	EUR	53.17	45.90	44.45	38.81
D Class non-distributing UK reporting fund share	EUR	53.18	45.91	44.44	38.81
E Class non-distributing share	EUR	42.32	36.76	36.04	31.88
I Class non-distributing share	EUR	54.36	46.87	45.26	39.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Fund					
Total net assets	**EUR**	**1,346,231,403**	**1,324,223,187**	**1,469,266,252**	**1,337,429,488**
Net asset value per:					
A Class distributing (A) share	EUR	190.41	177.42	181.85	160.08
A Class distributing (A) UK reporting fund share	EUR	191.33	178.26	182.72	160.84
A Class non-distributing share	EUR	205.01	191.02	195.80	172.36
A Class non-distributing share AUD hedged	AUD	22.37	20.69	21.24	18.75
A Class non-distributing share CAD hedged	CAD	22.15	20.61	21.13	18.44
A Class non-distributing share CNH hedged	CNH	202.59	189.11	196.64	174.24
A Class non-distributing share GBP hedged	GBP	21.40	19.76	19.97	17.39
A Class non-distributing share HKD hedged	HKD	32.39	30.03	30.77	26.89
A Class non-distributing share NZD hedged	NZD	23.77	22.09	22.67	19.77
A Class non-distributing share SGD hedged	SGD	24.33	22.76	23.52	20.70
A Class non-distributing share USD hedged	USD	35.17	32.43	32.72	28.30
C Class non-distributing share	EUR	145.75	136.65	141.82	126.41
D Class distributing (A) UK reporting fund share	EUR	196.73	182.59	186.80	164.01
D Class non-distributing share	EUR	238.41	221.35	225.19	196.75
D Class non-distributing share USD hedged	USD	34.26	31.47	31.51	27.05
D Class non-distributing UK reporting fund share	EUR	238.46	221.35	225.19	196.75
E Class non-distributing share	EUR	179.31	167.49	172.53	152.64
I Class non-distributing share	EUR	243.02	225.30	228.62	199.23
I Class non-distributing share USD hedged	USD	27.73	25.44	25.40	21.75
S Class non-distributing share	EUR	19.39	17.98	18.27	15.94
X Class non-distributing share	EUR	272.94	252.09	253.90	219.61
European High Yield Bond Fund					
Total net assets	**EUR**	**995,423,219**	**694,019,183**	**563,284,114**	**320,732,466**
Net asset value per:					
A Class non-distributing share	EUR	14.49	14.23*	13.18	11.81
A Class non-distributing share CHF hedged	CHF	13.07	12.97*	12.31	11.30
A Class non-distributing share SEK hedged	SEK	142.92	140.48*	130.57	117.20
D Class distributing (A) share	EUR	9.93	9.72*	9.47	8.91
D Class distributing (A) UK reporting fund share GBP hedged	GBP	10.94	10.61*	10.16	9.43
D Class non-distributing share	EUR	15.31	14.99*	13.83	12.33
E Class distributing (Q) share	EUR	9.73	9.79*	9.54	8.98
E Class non-distributing share	EUR	13.77	13.55*	12.62	11.36
I Class non-distributing share	EUR	11.26	11.02*	10.14	-
X Class non-distributing share	EUR	16.53	16.13*	14.77	13.08
Z Class distributing (A) share	EUR	10.70	10.46*	10.19	-
Z Class non-distributing share	EUR	12.69	12.41*	11.41	10.14
Z Class non-distributing share USD hedged	USD	12.73	12.33*	11.13	9.72
European Multi-Asset Income Fund[(4)]					
Total net assets	**EUR**	**161,647,970**	**190,689,939**	**282,420,895**	**367,218,856**
Net asset value per:					
A Class distributing (A) (G) share	EUR	8.46	8.08	8.36	8.13
A Class distributing (Y) (Q) (G) share	EUR	8.41	8.23	8.52	8.28
A Class non-distributing share	EUR	11.43	10.92	10.67	9.86
AI Class distributing (Q) (G) share	EUR	8.47	8.30	8.59	8.35
AI Class non-distributing share	EUR	11.35	10.84	10.59	9.78
D Class distributing (A) (G) share	EUR	8.79	8.38	8.63	8.34
D Class non-distributing share	EUR	11.90	11.34	11.02	10.13
E Class distributing (Q) (G) share	EUR	8.03	7.89	8.20	8.01
E Class distributing (S) (M) (G) share	EUR	8.51	8.39	8.68	8.43
E Class distributing (Y) (Q) (G) share	EUR	8.11	7.96	8.28	8.09
E Class non-distributing share	EUR	11.04	10.57	10.38	9.64
I Class non-distributing share	EUR	12.13	11.54	11.19	10.26
X Class non-distributing share	EUR	12.57	11.93	11.51	10.50

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

(4) Fund name changed during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
European Special Situations Fund					
Total net assets	**EUR**	**803,722,436**	**947,653,777**	**1,254,093,648**	**1,238,974,055**
Net asset value per:					
A Class distributing (A) share	EUR	10.45	10.03	11.03	9.78
A Class non-distributing share	EUR	63.41	60.83	66.93	59.34
A Class non-distributing share AUD hedged	AUD	23.41	22.30	24.57	21.84
A Class non-distributing share CAD hedged	CAD	23.16	22.18	24.42	21.47
A Class non-distributing share CNH hedged	CNH	537.14	516.23	576.22	514.22
A Class non-distributing share GBP hedged	GBP	22.21	21.13	22.91	20.10
A Class non-distributing share HKD hedged	HKD	173.45	165.54	182.39	160.57
A Class non-distributing share USD hedged	USD	27.94	26.52	28.64	24.95
C Class non-distributing share	EUR	47.99	46.32	51.61	46.33
D Class non-distributing share	EUR	73.72	70.46	76.94	67.71
D Class non-distributing share USD hedged	USD	27.54	26.04	27.92	24.14
E Class non-distributing share	EUR	57.03	54.85	60.65	54.04
I Class distributing (A) share	EUR	13.63	13.01	14.25	12.59
I Class non-distributing share	EUR	20.13	19.21	20.93	18.37
X Class non-distributing share	EUR	20.67	19.65	21.25	18.51
European Sustainable Equity Fund					
Total net assets	**EUR**	**7,926,055**	**6,953,039**	**6,831,277**	**5,573,525**
Net asset value per:					
A Class non-distributing share	EUR	13.39	11.82	11.92	10.05
AI Class non-distributing share	EUR	11.98	10.58	10.67	8.99
D Class non-distributing UK reporting fund share	EUR	13.92	12.24	12.25	10.24
E Class non-distributing share	EUR	11.72	10.37	10.51	8.91
I Class non-distributing UK reporting fund share	EUR	14.09	12.37	12.35	10.30
X Class non-distributing UK reporting fund share	EUR	14.55	12.73	12.62	10.45
ZI Class non-distributing share	EUR	14.42	12.65	12.59	10.49
European Value Fund					
Total net assets	**EUR**	**1,532,999,779**	**1,440,051,242**	**801,356,938**	**724,576,156**
Net asset value per:					
A Class distributing (A) share	EUR	93.55	81.53	73.26	63.29
A Class distributing (A) UK reporting fund share	EUR	99.95	87.10	78.26	67.62
A Class non-distributing share	EUR	134.69	117.39	103.94	88.30
A Class non-distributing share AUD hedged	AUD	26.14	22.63	20.00	17.03
A Class non-distributing share CNH hedged	CNH	262.88	229.57	205.80	175.98
A Class non-distributing share HKD hedged	HKD	261.85	227.11	200.24	168.92
A Class non-distributing share USD hedged	USD	28.45	24.54	21.29	17.77
C Class non-distributing share	EUR	91.95	80.64	72.30	62.19
D Class distributing (A) UK reporting fund share	EUR	100.43	87.20	78.32	67.62
D Class non-distributing share	EUR	154.48	134.14	117.89	99.40
D Class non-distributing share USD hedged	USD	31.61	27.16	23.39	19.38
E Class non-distributing share	EUR	120.21	105.04	93.47	79.80
I Class non-distributing share	EUR	33.21	28.80	25.25	21.23
S Class distributing (A) share	EUR	17.13	14.87	13.35	11.53
X Class non-distributing share	EUR	23.26	20.10	17.48	14.60

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Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
FinTech Fund					
Total net assets	**USD**	**135,449,167**	**259,214,865**	**229,696,513**	**255,313,096**
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	6.58	8.83	6.45	5.46
A Class non-distributing share	USD	13.03	17.48	12.76	10.81
A Class non-distributing share EUR hedged	EUR	10.68	14.47	10.77	9.35
A Class non-distributing share SGD hedged	SGD	11.55	15.72	11.76	10.18
AI Class non-distributing share	USD	14.30	19.20	14.01	11.88
C Class non-distributing UK reporting fund share	USD	6.22	8.40	6.20	5.32
D Class non-distributing share	USD	13.86	18.51	13.40	11.26
D Class non-distributing share EUR hedged	EUR	11.36	15.33	11.31	9.74
D Class non-distributing UK reporting fund share	USD	13.86	18.51	13.40	11.27
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.21	16.34	11.87	10.11
E Class non-distributing share	USD	16.12	21.68	15.91	13.55
E Class non-distributing share EUR hedged	EUR	10.28	13.96	10.45	9.12
I Class distributing (A) UK reporting fund share	USD	6.85	9.14	6.61	5.57
I Class non-distributing share	USD	14.12	18.84	13.61	11.41
I Class non-distributing share EUR hedged	EUR	13.18	17.76	13.09	11.24
X Class non-distributing share	USD	14.86	19.76	14.17	11.80
Z Class non-distributing UK reporting fund share	USD	14.17	18.91	13.65	11.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Fixed Income Global Opportunities Fund					
Total net assets	**USD**	**9,472,181,970**	**8,143,428,715**	**6,573,504,093**	**7,224,434,913**
Net asset value per:					
A Class distributing (A) share	USD	10.57	10.20	9.99	9.44
A Class distributing (A) share EUR hedged	EUR	8.78	8.56	8.56	8.24
A Class distributing (C) share	USD	10.09	-	-	-
A Class distributing (C) share JPY hedged	JPY	1,005	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	101.13	-	-	-
A Class distributing (D) share	USD	10.53	10.35	10.14	9.60
A Class distributing (M) (G) share	USD	10.62	10.50	10.41	9.97
A Class distributing (M) share	USD	10.52	10.34	10.13	9.59
A Class distributing (Q) share	USD	10.58	10.41	10.19	9.63
A Class distributing (Q) share EUR hedged	EUR	6.36	6.32	6.32	6.08
A Class distributing (Q) share SGD hedged	SGD	14.09	14.06	14.07	13.53
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.84	8.73	8.59	8.22
A Class distributing (R) (M) (G) share CNH hedged	CNH	92.72	91.25	89.43	85.40
A Class distributing (S) (M) (G) share	USD	11.66	11.53	11.39	10.90
A Class distributing (S) (M) (G) share HKD hedged	HKD	83.27	82.84	83.22	80.63
A Class distributing (T) share	USD	10.24	10.18	10.24	-
A Class non-distributing share	USD	17.83	17.20	16.24	14.92
A Class non-distributing share CHF hedged	CHF	9.94	9.80	9.67	9.27
A Class non-distributing share EUR hedged	EUR	10.77	10.50	10.11	9.46
A Class non-distributing share JPY hedged	JPY	1,034	1,016	1,004	979
A Class non-distributing share PLN hedged	PLN	20.29	19.55	18.30	16.79
A Class non-distributing share SEK hedged	SEK	110.54	107.82	104.03	97.45
A Class non-distributing share SGD hedged	SGD	23.79	23.28	22.46	21.02
A Class non-distributing UK reporting fund share GBP hedged	GBP	12.24	11.82	11.18	10.32
AI Class non-distributing share	USD	14.15	13.65	12.89	11.85
AI Class non-distributing share EUR hedged	EUR	10.97	10.70	10.31	9.64
B Class distributing (C) share	USD	10.08	-	-	-
B Class distributing (C) share JPY hedged	JPY	1,003	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.01	-	-	-
B Class distributing (S) (M) (G) share	USD	10.08	-	-	-
B Class non-distributing share	USD	10.08	-	-	-
B Class non-distributing share JPY hedged	JPY	1,003	-	-	-
C Class distributing (D) share	USD	10.53	10.35	10.14	9.60
C Class distributing (Q) share	USD	10.53	10.35	10.14	9.58
C Class non-distributing share	USD	14.06	13.66	13.05	12.14
D Class distributing (A) share	USD	14.34	13.81	13.52	12.78
D Class distributing (A) share CAD hedged	CAD	9.91	9.62	9.58	9.12
D Class distributing (A) share EUR hedged	EUR	8.79	8.55	8.55	8.23
D Class distributing (A) UK reporting fund share GBP hedged	GBP	4.80	4.62	4.54	4.31
D Class distributing (Q) share	USD	11.13	10.94	10.72	10.12
D Class distributing (Q) share CHF hedged	CHF	8.00	8.04	8.23	8.11
D Class distributing (Q) share EUR hedged	EUR	6.38	6.34	6.34	6.09
D Class non-distributing share	USD	19.04	18.32	17.21	15.73
D Class non-distributing share CHF hedged	CHF	11.02	10.84	10.64	10.15
D Class non-distributing share EUR hedged	EUR	11.79	11.47	10.99	10.23
D Class non-distributing share GBP hedged	GBP	13.67	13.17	12.40	11.39
D Class non-distributing share PLN hedged	PLN	21.69	20.85	19.42	17.73
D Class non-distributing share SGD hedged	SGD	25.41	24.81	23.82	22.18
E Class non-distributing share	USD	16.16	-	-	-
E Class non-distributing share	USD	-	15.63	14.83	13.70
E Class non-distributing share EUR hedged	EUR	9.80	9.58	9.27	8.71
I Class distributing (M) share CAD hedged	CAD	9.58	9.50	9.46	9.02
I Class distributing (Q) share	USD	10.36	10.19	9.98	9.42
I Class distributing (Q) share EUR hedged	EUR	8.46	8.40	8.40	8.07
I Class distributing (Q) share GBP hedged	GBP	10.07	9.90	9.72	9.22
I Class distributing (Q) share JPY hedged	JPY	815	816	837	839
I Class non-distributing share	USD	15.29	14.71	13.80	12.59
I Class non-distributing share AUD hedged	AUD	12.44	11.99	11.32	10.47
I Class non-distributing share CAD hedged	CAD	13.60	13.19	12.57	11.56
I Class non-distributing share CHF hedged	CHF	11.87	11.66	11.43	10.88

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
I Class non-distributing share EUR hedged	EUR	12.28	11.93	11.42	10.61
I Class non-distributing share GBP hedged	GBP	13.93	13.40	12.60	11.56
I Class non-distributing share JPY hedged	JPY	1,121	1,098	1,078	1,043
J Class distributing (M) share	USD	10.53	10.35	10.14	9.60
S Class distributing (A) share EUR hedged	EUR	9.47	9.20	9.20	8.86
S Class distributing (Q) share	USD	10.66	10.48	10.26	9.69
S Class non-distributing share	USD	13.02	12.52	11.75	10.73
S Class non-distributing share CHF hedged	CHF	10.53	10.35	10.15	9.67
S Class non-distributing share EUR hedged	EUR	11.43	11.11	10.64	9.89
X Class distributing (M) share	USD	10.51	10.34	10.14	9.60
X Class distributing (M) share AUD hedged	AUD	10.45	10.27	10.09	9.67
X Class distributing (M) share EUR hedged	EUR	8.30	8.28	8.37	8.13
X Class distributing (M) share SGD hedged	SGD	10.15	10.12	10.13	-
X Class distributing (Q) share EUR hedged	EUR	8.75	8.69	8.68	8.35
X Class distributing (Q) share GBP hedged	GBP	9.58	9.40	9.20	8.73
X Class distributing (T) share	USD	10.32	10.20	10.14	-
X Class distributing (T) share SGD hedged	SGD	10.10	10.08	10.08	-
X Class non-distributing share	USD	15.35	14.72	13.74	12.48
X Class non-distributing share AUD hedged	AUD	15.12	14.54	13.66	12.57
X Class non-distributing share CAD hedged	CAD	14.09	13.64	12.93	11.83
X Class non-distributing share CHF hedged	CHF	12.62	12.37	12.07	11.44
X Class non-distributing share EUR hedged	EUR	13.31	12.90	12.29	11.37
X Class non-distributing share GBP hedged	GBP	14.17	13.60	12.72	11.58
X Class non-distributing share SEK hedged	SEK	12.54	12.16	11.61	10.74
X Class non-distributing share SGD hedged	SGD	11.22	10.92	10.42	-
Future Of Transport Fund					
Total net assets	**USD**	**652,101,176**	**738,970,826**	**979,681,275**	**1,828,120,719**
Net asset value per:					
A Class distributing (A) share	USD	9.86	8.86	8.03	8.79
A Class distributing (A) UK reporting fund share	USD	9.87	8.86	8.03	8.78
A Class distributing (T) share	USD	10.07	9.36	9.12	10.82
A Class non-distributing share	USD	16.43	14.76	13.37	14.63
A Class non-distributing share CNH hedged	CNH	86.84	79.00	73.99	83.05
A Class non-distributing share EUR hedged	EUR	13.52	12.28	11.39	12.75
A Class non-distributing share SGD hedged	SGD	14.47	13.19	12.29	13.73
AI Class non-distributing share	USD	20.18	18.14	16.43	17.97
C Class non-distributing share	USD	11.21	10.14	9.29	10.30
D Class non-distributing share EUR hedged	EUR	14.37	13.00	11.97	13.28
D Class non-distributing UK reporting fund share	USD	17.49	15.65	14.06	15.25
D Class non-distributing UK reporting fund share GBP hedged	GBP	15.42	13.83	12.51	13.72
E Class non-distributing share	USD	20.85	18.79	17.10	18.80
E Class non-distributing share EUR hedged	EUR	13.02	11.86	11.06	12.44
I Class distributing (A) UK reporting fund share	USD	10.17	9.09	8.18	8.90
I Class non-distributing share	USD	17.80	15.91	14.25	15.43
I Class non-distributing share EUR hedged	EUR	17.11	15.46	14.19	15.71
X Class non-distributing share	USD	18.76	16.71	14.87	15.98
Z Class non-distributing UK reporting fund share	USD	17.90	15.99	14.32	15.49

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Allocation Fund					
Total net assets	**USD**	**18,285,652,883**	**16,569,114,368**	**15,250,819,657**	**14,455,276,896**
Net asset value per:					
A Class distributing (A) share	USD	90.51	83.02	75.69	66.57
A Class distributing (A) share EUR hedged	EUR	47.31	43.88	40.87	36.67
A Class distributing (C) share	USD	10.18	-	-	-
A Class distributing (C) share AUD hedged	AUD	10.22	-	-	-
A Class distributing (C) share CNH hedged	CNH	101.82	-	-	-
A Class distributing (C) share GBP hedged	GBP	10.22	-	-	-
A Class distributing (C) share HKD hedged	HKD	101.95	-	-	-
A Class distributing (C) share JPY hedged	JPY	1,014	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	101.78	-	-	-
A Class distributing (T) share	USD	11.45	10.87	10.49	9.70
A Class distributing (T) share AUD hedged	AUD	11.01	10.49	10.25	9.67
A Class distributing (T) share CNH hedged	CNH	107.20	102.69	101.86	96.47
A Class distributing (T) share EUR hedged	EUR	11.24	10.71	10.41	9.68
A Class distributing (T) share HKD hedged	HKD	112.08	106.64	104.10	96.95
A Class distributing (T) share JPY hedged	JPY	1,078	1,028	-	-
A Class distributing (T) share SGD hedged	SGD	11.02	10.54	10.33	9.68
A Class distributing (T) share ZAR hedged	ZAR	110.93	105.90	103.54	96.84
A Class distributing (Y) (Q) (G) share	USD	11.07	10.28	9.54	8.55
A Class distributing (Y) (Q) (G) share AUD hedged	AUD	10.29	9.59	9.02	8.23
A Class distributing (Y) (Q) (G) share SGD hedged	SGD	10.22	9.63	9.16	8.37
A Class non-distributing share	USD	95.90	87.97	79.55	69.23
A Class non-distributing share AUD hedged	AUD	25.88	23.82	21.82	19.34
A Class non-distributing share CHF hedged	CHF	16.02	15.02	14.20	12.86
A Class non-distributing share CNH hedged	CNH	205.77	191.07	178.13	158.80
A Class non-distributing share EUR hedged	EUR	52.47	48.66	44.95	39.90
A Class non-distributing share GBP hedged	GBP	46.13	42.39	38.48	33.73
A Class non-distributing share HKD hedged	HKD	21.73	20.04	18.42	16.21
A Class non-distributing share JPY hedged	JPY	1,128	1,054	-	-
A Class non-distributing share PLN hedged	PLN	27.95	25.64	23.07	20.13
A Class non-distributing share SGD hedged	SGD	20.61	19.19	17.77	15.76
AI Class non-distributing share	USD	19.12	17.54	15.86	13.80
AI Class non-distributing share EUR hedged	EUR	14.60	13.54	12.51	11.10
B Class distributing (C) share	USD	10.13	-	-	-
B Class distributing (C) share JPY hedged	JPY	1,011	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.40	-	-	-
B Class distributing (T) share	USD	10.84	10.33	10.07	-
B Class distributing (T) share AUD hedged	AUD	10.71	10.24	-	-
B Class distributing (T) share JPY hedged	JPY	1,066	1,021	-	-
B Class non-distributing share	USD	11.72	10.81	-	-
B Class non-distributing share JPY hedged	JPY	1,115	1,047	-	-
C Class non-distributing share	USD	67.96	62.73	57.44	50.61
C Class non-distributing share EUR hedged	EUR	37.21	34.72	32.48	29.19
D Class distributing (A) share	USD	91.53	83.68	76.25	67.03
D Class distributing (A) share EUR hedged	EUR	47.82	44.18	41.13	36.88
D Class distributing (T) share	USD	11.33	10.70	-	-
D Class non-distributing share	USD	109.95	100.53	90.22	77.93
D Class non-distributing share AUD hedged	AUD	28.62	26.24	23.86	20.99
D Class non-distributing share CHF hedged	CHF	17.73	16.56	15.54	13.97
D Class non-distributing share EUR hedged	EUR	60.19	55.61	50.99	44.92
D Class non-distributing share GBP hedged	GBP	50.98	46.66	42.05	36.58
D Class non-distributing share PLN hedged	PLN	30.91	28.25	25.24	21.86
D Class non-distributing share SGD hedged	SGD	22.92	21.25	19.54	17.20
D Class non-distributing UK reporting fund share	USD	110.00	100.52	90.23	77.94
E Class non-distributing share	USD	85.11	78.27	71.13	62.21
E Class non-distributing share EUR hedged	EUR	48.53	45.12	41.89	37.36
E Class non-distributing share PLN hedged	PLN	25.89	23.81	21.54	18.89
I Class non-distributing share	USD	111.19	101.51	90.92	78.37
I Class non-distributing share EUR hedged	EUR	60.25	55.61	50.88	44.72
I Class non-distributing share SGD hedged	SGD	23.01	21.31	19.56	17.23
J Class non-distributing share	USD	131.88	119.94	106.63	91.23

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
S Class non-distributing share	USD	14.19	12.96	11.62	10.03
S Class non-distributing share EUR hedged	EUR	13.41	12.39	11.35	9.99
X Class distributing (A) share	USD	20.35	18.51	16.86	14.81
X Class distributing (T) share	USD	12.45	11.77	11.31	-
X Class non-distributing share	USD	131.01	119.15	105.93	90.62
X Class non-distributing share AUD hedged	AUD	33.76	30.80	27.74	24.17
X Class non-distributing share EUR hedged	EUR	18.33	16.86	15.32	13.37
X Class non-distributing share JPY hedged	JPY	1,686	1,561	1,454	1,314
Global Bond Income Fund					
Total net assets	**USD**	**202,548,630**	**169,867,852**	**159,086,551**	**111,365,913**
Net asset value per:					
A Class distributing (M) (G) share	USD	10.21	10.16	10.26	9.97
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	86.09	85.50	86.06	82.99
A Class distributing (S) (M) (G) share	USD	8.50	8.49	8.59	8.33
A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	AUD	7.85	7.87	8.02	7.89
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	CAD	7.99	8.06	8.29	8.11
A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	EUR	7.34	7.42	7.67	7.58
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.01	8.01	8.13	7.92
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	79.89	80.30	82.64	81.13
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	NZD	8.08	8.13	8.31	8.09
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	7.75	7.86	8.14	8.05
A Class distributing (T) share	USD	10.03	10.05	10.26	-
A Class distributing (T) share HKD hedged	HKD	95.99	96.34	99.24	-
A Class distributing (T) share SGD hedged	SGD	9.48	9.60	9.93	-
A Class non-distributing share	USD	12.46	12.07	11.48	10.49
AI Class distributing (Q) share EUR hedged	EUR	8.21	8.22	8.37	8.18
AI Class non-distributing share	USD	13.54	13.12	12.47	11.39
AI Class non-distributing share EUR hedged	EUR	10.54	10.31	10.01	9.31
D Class distributing (S) (M) (G) share	USD	10.15	10.11	-	-
D Class non-distributing share	USD	12.94	12.50	11.83	10.76
D Class non-distributing share CHF hedged	CHF	10.13	10.00	9.89	9.39
D Class non-distributing share EUR hedged	EUR	11.02	10.75	10.39	9.61
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.10	11.70	11.10	10.14
E Class distributing (Q) share EUR hedged	EUR	8.11	8.12	8.27	8.08
E Class non-distributing share EUR hedged	EUR	10.22	10.03	9.79	9.15
I Class distributing (S) (M) (G) share EUR hedged	EUR	8.40	8.46	8.69	8.53
I Class non-distributing share	USD	13.11	12.65	11.96	10.85
I Class non-distributing share BRL hedged	USD	12.96	11.42	9.71	9.73
I Class non-distributing share EUR hedged	EUR	11.23	10.95	10.56	9.76
X Class distributing (S) (M) (G) share	USD	10.37	10.29	10.28	-
X Class distributing (S) (M) (G) share EUR hedged	EUR	9.70	9.73	9.94	9.70
X Class distributing (T) share	USD	10.13	10.09	10.18	-
X Class distributing (T) share HKD hedged	HKD	98.53	98.28	100.06	-
X Class non-distributing share	USD	13.62	13.11	12.33	11.13
Z Class non-distributing share	USD	13.21	12.75	12.04	10.91
Z Class non-distributing share CHF hedged	CHF	10.43	10.28	10.14	9.60
Z Class non-distributing share EUR hedged	EUR	11.35	11.06	10.66	9.84
ZI Class non-distributing share	USD	12.96	12.50	11.80	10.69
ZI Class non-distributing share EUR hedged	EUR	12.06	11.75	11.32	10.44

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Corporate Bond Fund					
Total net assets	**USD**	**1,364,990,011**	**1,590,605,126**	**1,770,653,514**	**878,806,860**
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	7.85*	7.65	7.76	7.49
A Class distributing (M) (G) share	USD	10.46*	10.32	10.36	9.92
A Class distributing (M) share AUD hedged	AUD	10.87*	10.70	10.71	10.30
A Class distributing (M) share CAD hedged	CAD	10.12*	10.02	10.13	9.67
A Class distributing (M) share GBP hedged	GBP	9.71*	9.54	9.51	9.07
A Class distributing (M) share NZD hedged	NZD	11.22*	11.10	11.15	10.60
A Class distributing (Q) share	USD	10.73*	10.54	10.47	9.92
A Class distributing (R) (M) (G) share AUD hedged	AUD	9.85*	9.71	9.75	9.32
A Class distributing (R) (M) (G) share CNH hedged	CNH	90.63*	88.95	88.87	84.53
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.63*	8.52	8.61	8.22
A Class distributing (S) (M) (G) share	USD	10.03*	9.89	9.93	9.49
A Class distributing (S) (M) (G) share HKD hedged	HKD	70.69*	70.18	71.68	69.28
A Class distributing (S) (M) (G) share JPY hedged	JPY	915*	921	972	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.22*	8.23	8.45	8.24
A Class distributing (T) share	USD	10.32*	10.23	10.42	-
A Class distributing (T) share CNH hedged	CNH	100.22*	100.12	103.57	-
A Class distributing (T) share ZAR hedged	ZAR	98.87*	98.10	99.81	-
A Class non-distributing share	USD	16.45*	15.87	15.23	13.93
A Class non-distributing share EUR hedged	EUR	12.99*	12.67	12.41	11.56
A Class non-distributing share SEK hedged	SEK	103.96*	101.45	99.68	93.05
B Class distributing (S) (M) (G) share JPY hedged	JPY	958*	969	-	-
B Class distributing (T) share	USD	9.95*	9.92	10.18	-
B Class distributing (T) share ZAR hedged	ZAR	99.12*	98.84	101.64	-
B Class non-distributing share	USD	10.66*	10.33	-	-
D Class distributing (Q) share GBP hedged	GBP	9.61*	9.44	9.41	8.97
D Class non-distributing share	USD	17.76*	17.10	16.34	14.88
D Class non-distributing share EUR hedged	EUR	14.01*	13.63	13.30	12.34
D Class non-distributing UK reporting fund share GBP hedged	GBP	11.31*	10.90	10.44	9.57
E Class non-distributing share	USD	15.00*	14.50	13.99	12.85
E Class non-distributing share EUR hedged	EUR	11.89*	11.62	11.43	10.71
I Class distributing (A) UK reporting fund share GBP hedged	GBP	9.49*	9.13	9.10	8.66
I Class non-distributing share	USD	13.76*	13.24	12.63	11.48
I Class non-distributing share CAD hedged	CAD	12.89*	12.51	12.13	11.12
I Class non-distributing share EUR hedged	EUR	10.69*	10.39	10.13	9.38
X Class distributing (A) UK reporting fund share GBP hedged	GBP	8.71*	8.36	8.38	8.03
X Class non-distributing share	USD	19.61*	18.83	17.89	16.20
X Class non-distributing share EUR hedged	EUR	15.50*	15.04	14.59	13.46
X Class non-distributing share NOK hedged	NOK	122.47*	117.68	113.25	103.99

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Equity Income Fund					
Total net assets	**USD**	**1,088,410,936**	**995,357,947**	**976,908,782**	**919,175,375**
Net asset value per:					
A Class distributing (A) (G) share	USD	19.63	17.62	16.95	14.77
A Class distributing (A) (G) share EUR hedged	EUR	13.12	11.89	11.69	10.40
A Class distributing (Q) (G) share	USD	19.37	17.51	16.85	14.71
A Class distributing (Q) (G) share EUR hedged	EUR	14.26	13.02	12.82	11.42
A Class distributing (Q) (G) share SGD hedged	SGD	16.48	15.11	14.93	13.29
A Class distributing (Q) (G) UK reporting fund share	USD	19.37	17.50	16.84	14.70
A Class distributing (R) (M) (G) share AUD hedged	AUD	14.56	13.18	12.83	11.28
A Class distributing (R) (M) (G) share CNH hedged	CNH	145.97	132.85	130.20	114.54
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	156.70	141.64	137.42	119.76
A Class distributing (S) (M) (G) share	USD	19.46	17.63	17.03	14.89
A Class distributing (S) (M) (G) share CNH hedged	CNH	140.98	129.24	128.95	115.62
A Class distributing (S) (M) (G) share HKD hedged	HKD	140.36	127.77	125.51	111.04
A Class distributing (S) (M) (G) share SGD hedged	SGD	13.88	12.75	12.64	11.28
A Class distributing (T) share	USD	12.27	11.50	11.85	10.96
A Class non-distributing share	USD	29.51	26.48	25.03	21.38
A Class non-distributing share CHF hedged	CHF	15.06	13.81	13.65	12.14
A Class non-distributing share EUR hedged	EUR	21.24	19.26	18.61	16.22
A Class non-distributing share PLN hedged	PLN	30.28	27.15	25.58	21.92
A Class non-distributing share SGD hedged	SGD	24.21	22.03	21.37	18.61
AI Class distributing (Q) (G) share EUR hedged	EUR	12.31	11.25	11.07	9.86
AI Class non-distributing share	USD	19.10	17.14	16.20	13.84
AI Class non-distributing share EUR hedged	EUR	14.44	13.10	12.66	11.03
C Class distributing (Q) (G) share	USD	15.32	13.93	13.58	12.01
C Class non-distributing share	USD	23.07	20.83	19.94	17.25
D Class distributing (A) (G) share	USD	23.44	20.96	20.00	17.29
D Class distributing (Q) (G) share	USD	21.43	19.29	18.44	15.97
D Class distributing (Q) (G) share EUR hedged	EUR	15.77	14.35	14.02	12.40
D Class distributing (Q) (G) UK reporting fund share	USD	21.47	19.32	18.46	15.99
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	11.52	10.39	9.97	8.71
D Class non-distributing share	USD	33.09	29.57	27.75	23.53
D Class non-distributing share CHF hedged	CHF	19.62	17.92	17.58	15.53
D Class non-distributing share EUR hedged	EUR	23.48	21.21	20.34	17.60
D Class non-distributing share PLN hedged	PLN	33.48	29.91	27.96	23.79
D Class non-distributing share SGD hedged	SGD	26.75	24.25	23.35	20.19
E Class distributing (Q) (G) share	USD	18.01	16.32	15.79	13.86
E Class distributing (Q) (G) share EUR hedged	EUR	12.90	11.81	11.68	10.46
E Class non-distributing share	USD	27.39	24.63	23.40	20.09
E Class non-distributing share EUR hedged	EUR	13.61	12.37	12.01	10.52
I Class non-distributing share	USD	22.95	20.48	19.17	16.21
I Class non-distributing UK reporting fund share	USD	22.94	20.48	19.17	16.21
SR Class distributing (S) (M) (G) share	USD	13.33	12.02	11.50	9.97
SR Class non-distributing share	USD	14.53	12.98	12.16	10.29
X Class non-distributing share	USD	38.61	34.35	31.91	26.79

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Government Bond Fund					
Total net assets	**USD**	**885,945,151**	**1,108,635,276**	**990,026,827**	**1,019,444,419**
Net asset value per:					
A Class distributing (D) share	USD	20.00	19.65	19.73*	19.04*
A Class distributing (D) share EUR hedged	EUR	15.53	15.41	15.78*	15.51*
A Class distributing (M) share	USD	20.03	19.67	19.76*	19.07*
A Class distributing (M) share EUR hedged	EUR	15.39	15.27	15.65*	15.38*
A Class distributing (M) share GBP hedged	GBP	8.91	8.76	8.81*	8.55*
A Class distributing (M) share HKD hedged	HKD	89.42	88.34	90.18*	88.02*
A Class non-distributing share	USD	31.32	30.34	29.68*	27.90*
A Class non-distributing share EUR hedged	EUR	23.92	23.41	23.36*	22.37*
C Class distributing (D) share	USD	18.20	17.88	17.96*	17.33*
C Class distributing (D) share EUR hedged	EUR	-	-	-	14.29
C Class distributing (M) share	USD	19.40	19.05	19.14*	18.47*
C Class non-distributing share	USD	22.20	21.64	21.43*	20.40*
C Class non-distributing share EUR hedged	EUR	16.99	16.73	16.90*	16.39*
D Class distributing (M) share	USD	20.04	19.69	19.77*	19.08*
D Class distributing (M) share EUR hedged	EUR	14.99	14.97	15.48*	15.40*
D Class non-distributing share	USD	33.09	32.00	31.20*	29.23*
D Class non-distributing share EUR hedged	EUR	25.59	25.00	24.86*	23.72*
E Class non-distributing share	USD	27.47	26.68	26.23*	24.78*
E Class non-distributing share EUR hedged	EUR	20.90	20.51	20.56*	19.79*
I Class distributing (A) share EUR hedged	EUR	8.52	8.32	8.52*	8.37*
I Class non-distributing share	USD	11.78	11.38	11.08*	10.36*
I Class non-distributing share EUR hedged	EUR	9.02	8.80	8.74*	8.32*
X Class non-distributing share EUR hedged	EUR	10.77	10.49	10.36*	9.83*
X Class non-distributing share NOK hedged	NOK	110.11	106.24	103.84*	98.03*
X Class non-distributing share SEK hedged	SEK	99.17	96.72	95.92*	91.20*
X Class non-distributing UK reporting fund share	USD	12.06	11.63	11.28*	10.50*

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global High Yield Bond Fund					
Total net assets	**USD**	**1,950,958,831**	**1,993,740,029**	**1,866,208,624**	**1,663,910,586**
Net asset value per:					
A Class distributing (D) UK reporting fund share	USD	7.62	7.62	7.50	7.06
A Class distributing (D) UK reporting fund share EUR hedged	EUR	4.37	4.41	4.43	4.25
A Class distributing (M) share	USD	7.66	7.65	7.53	7.09
A Class distributing (M) share EUR hedged	EUR	4.32	4.36	4.38	4.20
A Class distributing (Q) share	USD	11.90	11.90	11.71	11.01
A Class distributing (R) (M) (G) share AUD hedged	AUD	5.75	5.80	5.77	5.49
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.01	79.61	79.30	75.10
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	89.23	89.65	89.07	84.62
A Class distributing (S) (M) (G) share	USD	5.97	6.02	6.00	5.71
A Class distributing (S) (M) (G) share HKD hedged	HKD	42.53	43.16	43.77	42.15
A Class distributing (S) (M) (G) share JPY hedged	JPY	916	943	986	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.73	7.91	8.07	7.83
A Class distributing (T) share	USD	10.03	10.13	10.15	-
A Class non-distributing share	USD	33.78	32.87	30.55	27.22
A Class non-distributing share EUR hedged	EUR	19.30	18.97	17.99	16.32
A Class non-distributing share GBP hedged	GBP	22.68	22.08	20.57	18.42
A Class non-distributing share PLN hedged	PLN	19.15	18.61	17.15	15.27
A Class non-distributing share SEK hedged	SEK	15.30	15.06	14.32	13.01
AI Class distributing (Q) share EUR hedged	EUR	8.66	8.75	8.78	8.41
AI Class non-distributing share EUR hedged	EUR	11.60	11.40	10.81	9.81
C Class distributing (D) share	USD	7.81	7.81	7.68	7.23
C Class non-distributing share	USD	26.86	26.30	24.75	22.33
C Class non-distributing share EUR hedged	EUR	14.10	13.94	13.39	12.30
D Class distributing (M) share	USD	7.70	7.69	7.57	7.13
D Class distributing (M) share EUR hedged	EUR	4.34	4.39	4.40	4.22
D Class distributing (Q) share GBP hedged	GBP	8.22	8.23	8.12	7.67
D Class non-distributing share	USD	37.65	36.51	33.70	29.82
D Class non-distributing share SGD hedged	SGD	10.01	-	-	-
D Class non-distributing UK reporting fund share EUR hedged	EUR	21.43	21.00	19.77	17.81
D Class non-distributing UK reporting fund share GBP hedged	GBP	25.02	24.27	22.46	19.98
E Class distributing (Q) share EUR hedged	EUR	8.64	8.74	8.77	8.40
E Class non-distributing share	USD	29.55	28.83	26.93	24.12
E Class non-distributing share EUR hedged	EUR	16.89	16.64	15.86	14.46
I Class distributing (M) share	USD	9.96	9.96	9.80	9.23
I Class non-distributing share	USD	38.30	37.11	34.20	30.22
I Class non-distributing share CAD hedged	CAD	16.17	15.80	14.79	13.17
I Class non-distributing share EUR hedged	EUR	12.52	12.26	11.53	10.37
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.09	9.99	9.61	8.84
X Class distributing (A) share EUR hedged	EUR	7.67	7.48	7.51	7.19
X Class non-distributing share	USD	15.57	15.05	13.79	12.12
X Class non-distributing share EUR hedged	EUR	25.50	24.90	23.28	20.82
X Class non-distributing share NZD hedged	NZD	11.11	10.82	10.01	-
Global Inflation Linked Bond Fund					
Total net assets	**USD**	**149,360,291**	**174,715,578**	**181,122,546**	**270,286,414**
Net asset value per:					
A Class distributing (M) share	USD	16.78	16.39	16.04	15.33
A Class distributing (T) share	USD	9.97	9.92	10.11	-
A Class non-distributing share	USD	17.48	17.02	16.57	15.80
A Class non-distributing share EUR hedged	EUR	13.87	13.65	13.56	13.16
C Class distributing (M) share	USD	14.05	13.77	13.57	13.10
C Class non-distributing share	USD	14.04	13.76	13.56	13.09
D Class distributing (M) share	USD	16.96	16.56	16.21	15.49
D Class non-distributing share	USD	18.54	18.02	17.48	16.61
D Class non-distributing share EUR hedged	EUR	14.72	14.46	14.31	13.84
E Class non-distributing share EUR hedged	EUR	12.77	12.60	12.58	12.27
I Class non-distributing share	USD	11.08	10.76	10.42	9.89
X Class non-distributing share EUR hedged	EUR	16.34	16.01	15.78	15.18

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Listed Infrastructure Fund					
Total net assets	**USD**	**67,145,165**	**39,888,173**	**11,653,124**	**-**
Net asset value per:					
A Class non-distributing share	USD	14.90	12.85	11.53	-
D Class non-distributing share	USD	15.15	13.01	11.59	-
I Class non-distributing share	USD	15.23	13.06	11.60	-
I Class non-distributing UK reporting fund share	USD	11.33	13.07	11.61	-
X Class non-distributing share	USD	15.45	13.20	11.65	-
X Class non-distributing UK reporting fund share	EUR	13.10	13.20	-	-
Z Class non-distributing UK reporting fund share	USD	15.27	13.09	11.61	-
ZI Class non-distributing UK reporting fund share	EUR	11.21	11.32	-	-
Global Long-Horizon Equity Fund					
Total net assets	**USD**	**701,303,230**	**1,400,623,240**	**1,414,413,856**	**1,385,067,852**
Net asset value per:					
A Class distributing (A) share	USD	26.37*	25.68	24.45	21.15
A Class distributing (A) UK reporting fund share	USD	39.81*	38.75	36.90	31.91
A Class non-distributing share	USD	107.77*	104.93	99.91	86.40
A Class non-distributing share SGD hedged	SGD	23.35*	23.06	22.52	19.85
AI Class non-distributing share	USD	20.72*	20.19	19.23	16.62
C Class non-distributing share	USD	77.27*	75.71	72.99	63.91
D Class distributing (A) UK reporting fund share	USD	42.06*	40.76	38.53	33.07
D Class non-distributing share	USD	119.72*	116.14	109.76	94.21
E Class non-distributing share	USD	94.40*	92.16	88.18	76.64
I Class non-distributing share	USD	13.83*	13.41	12.65	10.83
X Class non-distributing share	USD	19.85*	19.16	17.93	15.24
X Class non-distributing UK reporting fund share EUR hedged	EUR	11.71*	11.43	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Multi-Asset Income Fund					
Total net assets	**USD**	**4,306,384,452**	**4,222,744,639**	**4,554,375,914**	**4,840,876,377**
Net asset value per:					
A Class distributing (A) (G) share	USD	9.23	8.74	8.69	8.22
A Class distributing (A) (G) share CHF hedged	CHF	6.98	6.76	7.04	6.95
A Class distributing (A) (G) share EUR hedged	EUR	6.82	6.52	6.63	6.39
A Class distributing (M) (G) share	USD	9.20	8.99	8.96	8.50
A Class distributing (Q) (G) share	USD	9.24	9.03	8.99	8.52
A Class distributing (Q) (G) share AUD hedged	AUD	8.26	8.09	8.14	7.84
A Class distributing (Q) (G) share SGD hedged	SGD	7.40	7.34	7.48	7.23
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.33	8.14	8.11	7.68
A Class distributing (R) (M) (G) share CAD hedged	CAD	7.83	7.64	7.63	7.23
A Class distributing (R) (M) (G) share CNH hedged	CNH	86.95	84.55	83.92	79.12
A Class distributing (R) (M) (G) share GBP hedged	GBP	7.92	7.74	7.71	7.25
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.01	7.83	7.85	7.42
A Class distributing (S) (M) (G) share	USD	8.58	8.38	8.34	7.88
A Class distributing (S) (M) (G) share CHF hedged	CHF	9.81	9.81	10.22	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	6.48	6.40	6.50	6.28
A Class distributing (S) (M) (G) share HKD hedged	HKD	78.29	76.95	77.85	74.50
A Class distributing (S) (M) (G) share JPY hedged	JPY	967	964	1,007	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.37	7.30	7.44	7.18
A Class non-distributing share	USD	18.45	17.46	16.31	14.52
A Class non-distributing share CHF hedged	CHF	11.81	11.42	11.15	10.36
A Class non-distributing share EUR hedged	EUR	12.47	11.93	11.38	10.33
AI Class distributing (Q) (G) share EUR hedged	EUR	8.04	7.94	8.08	7.80
AI Class non-distributing share EUR hedged	EUR	11.70	11.19	10.67	9.69
C Class distributing (S) (M) (G) share	USD	8.45	8.31	8.35	7.92
C Class non-distributing share	USD	14.03	13.36	12.63	11.39
D Class distributing (A) (G) share CHF hedged	CHF	7.63	7.35	7.58	7.42
D Class distributing (A) (G) share EUR hedged	EUR	7.87	7.50	7.55	7.22
D Class distributing (S) (M) (G) share	USD	9.62	9.35	9.21	8.63
D Class distributing (S) (M) (G) share GBP hedged	GBP	8.72	8.48	8.39	7.91
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.85	9.72	9.82	9.38
D Class non-distributing share	USD	20.03	18.87	17.47	15.42
D Class non-distributing share CHF hedged	CHF	12.87	12.40	12.00	11.04
D Class non-distributing share EUR hedged	EUR	13.81	13.15	12.43	11.18
E Class distributing (Q) (G) share EUR hedged	EUR	6.40	6.33	6.47	6.28
E Class distributing (Y) (Q) (G) share EUR hedged	EUR	6.87	6.80	6.96	6.75
E Class non-distributing share	USD	20.60	19.56	18.36	16.43
E Class non-distributing share EUR hedged	EUR	11.76	11.28	10.81	9.86
I Class distributing (Q) (G) share EUR hedged	EUR	7.64	7.51	7.55	7.21
I Class non-distributing share	USD	16.90	15.91	14.70	12.94
I Class non-distributing share EUR hedged	EUR	12.76	12.14	11.45	10.28
X Class distributing (Q) (G) share GBP hedged	GBP	9.75	9.46	9.29	8.70
X Class distributing (R) (M) (G) share AUD hedged	AUD	9.94	9.62	9.36	8.66
X Class non-distributing share	USD	23.34	21.91	20.12	17.61

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Global Securitised Fund[2]					
Total net assets	**USD**	**106,536,084**	**-**	**-**	**-**
Net asset value per:					
A Class non-distributing share	USD	10.17	-	-	-
A Class non-distributing EUR hedged	EUR	10.03	-	-	-
D Class non-distributing share	USD	10.17	-	-	-
D Class non-distributing share CHF hedged	CHF	10.04	-	-	-
D Class non-distributing EUR hedged	EUR	10.03	-	-	-
D Class non-distributing share GBP hedged	GBP	10.17	-	-	-
I Class non-distributing share	USD	10.18	-	-	-
I Class non-distributing share CHF hedged	CHF	10.05	-	-	-
I Class non-distributing EUR hedged	EUR	10.03	-	-	-
I Class non-distributing share GBP hedged	GBP	10.18	-	-	-
X Class non-distributing share	USD	10.02	-	-	-
X Class non-distributing EUR hedged	EUR	10.03	-	-	-
X Class non-distributing share GBP hedged	GBP	10.19	-	-	-
Global Smaller Companies Fund					
Total net assets	**USD**	**10,917,091**	**10,054,062**	**-**	**-**
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	10.81	10.05	-	-
D Class non-distributing UK reporting fund share	USD	10.86	10.05	-	-
E Class non-distributing UK reporting fund share	USD	10.65	10.03	-	-
X Class non-distributing UK reporting fund share	USD	10.92	10.05	-	-
Z Class non-distributing UK reporting fund share	USD	10.89	10.05	-	-
Global Unconstrained Equity Fund					
Total net assets	**USD**	**101,524,830**	**76,720,372**	**108,290,004**	**-**
Net asset value per:					
A Class non-distributing share	USD	10.90	10.35	9.89	-
A Class non-distributing share CNH hedged	CNH	102.95	98.94	97.61	-
A Class non-distributing share HKD hedged	HKD	105.91	101.08	98.21	-
A Class non-distributing share SGD hedged	SGD	10.37	9.99	9.80	-
C Class non-distributing share	USD	10.62	10.14	9.82	-
D Class non-distributing UK reporting fund share	USD	11.06	10.46	9.92	-
E Class non-distributing share	USD	10.78	10.26	9.86	-
SI Class non-distributing share	USD	11.08	10.47	9.93	-
X Class non-distributing share	USD	11.27	10.61	9.97	-
Impact Bond Fund					
Total net assets	**EUR**	**85,831,027**	**83,134,606**	**81,327,542**	**76,299,304**
Net asset value per:					
A Class non-distributing UK reporting fund share	EUR	11.01	10.77	10.65	10.08
D Class non-distributing UK reporting fund share	EUR	11.18	10.92	10.74	10.13
E Class non-distributing share	EUR	10.73	10.53	10.46	9.95
I Class non-distributing UK reporting fund share	EUR	11.25	10.98	10.78	10.14
X Class non-distributing UK reporting fund share	EUR	11.36	11.07	10.84	10.17
X Class non-distributing UK reporting fund share USD hedged	USD	12.20	11.77	11.30	10.42
Z Class non-distributing UK reporting fund share	EUR	11.21	10.95	10.76	10.14
ZI Class non-distributing UK reporting fund share	EUR	11.28	11.01	10.80	10.16
India Fund					
Total net assets	**USD**	**392,872,570**	**481,522,126**	**616,123,271**	**469,753,593**
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	52.56	52.89	60.89	48.73
A Class non-distributing share	USD	52.25	52.61	60.57	48.47
C Class non-distributing share	USD	39.97	40.50	47.21	38.25
D Class distributing (A) UK reporting fund share	USD	58.03	58.19	66.49	52.81
D Class non-distributing share	USD	60.27	60.46	69.08	54.88
E Class non-distributing share	USD	47.32	47.77	55.26	44.45
I Class non-distributing share	USD	10.33	10.35	11.79	9.34
X Class non-distributing share	USD	20.43	20.39	23.06	18.14

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

[2] Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Japan Flexible Equity Fund					
Total net assets	**JPY**	**174,734,220,695**	**99,779,310,045**	**106,535,219,920**	**35,030,142,165**
Net asset value per:					
A Class distributing (A) UK reporting fund share	JPY	3,924*	3,170	2,903	2,347
A Class distributing (T) share HKD hedged	HKD	144.66*	114.47	111.27	-
A Class distributing (T) share USD hedged	USD	14.75*	11.61	11.18	-
A Class non-distributing share	JPY	4,202*	3,232	2,954	2,388
A Class non-distributing share EUR hedged	EUR	26.21*	20.07	17.96	14.26
A Class non-distributing share USD hedged	USD	48.36*	36.65	32.21	25.17
A Class non-distributing UK reporting fund share SGD hedged	SGD	14.08*	10.82	-	-
B Class distributing (T) share USD hedged	USD	13.61*	10.72	-	-
B Class non-distributing share	JPY	1,389*	1,074	-	-
C Class non-distributing share	JPY	3,236*	2,504	2,317	1,897
D Class distributing (A) UK reporting fund share	JPY	4,020*	3,237	2,962	2,394
D Class non-distributing share	JPY	5,244*	3,703	3,358	2,696
D Class non-distributing share EUR hedged	EUR	29.00*	22.12	19.65	15.48
E Class non-distributing share	JPY	3,801*	2,931	2,692	2,187
E Class non-distributing share EUR hedged	EUR	23.88*	18.33	16.49	13.16
I Class non-distributing share	JPY	3,973*	3,040	2,751	2,202
I Class non-distributing share EUR hedged	EUR	14.79*	11.27	-	-
SR Class non-distributing share	JPY	10.98*	-	-	-
X Class non-distributing share	JPY	5,561*	4,240	3,808	3,025
X Class non-distributing share EUR hedged	EUR	35.02*	26.58	23.38	18.23
Japan Small & MidCap Opportunities Fund					
Total net assets	**JPY**	**72,071,870,785**	**46,094,651,538**	**26,583,801,167**	**21,455,088,138**
Net asset value per:					
A Class distributing (A) UK reporting fund share	JPY	16,662	13,694	11,087	9,306
A Class distributing (T) share HKD hedged	HKD	159.04	127.67	108.67	-
A Class distributing (T) share USD hedged	USD	16.17	12.94	10.93	-
A Class non-distributing share	JPY	17,708	13,854	11,164	9,347
A Class non-distributing share EUR hedged	EUR	116.06	90.32	71.26	58.36
A Class non-distributing share USD hedged	USD	40.32	31.05	24.02	19.34
C Class non-distributing share	JPY	12,618	9,933	8,105	6,871
D Class distributing (A) UK reporting fund share	JPY	17,250	14,126	11,423	9,584
D Class non-distributing share	JPY	20,305	15,827	12,659	10,519
D Class non-distributing share EUR hedged	EUR	128.31	99.47	77.91	63.33
E Class non-distributing share	JPY	15,467	12,131	9,824	8,266
I Class non-distributing share	JPY	4,132	3,217	2,566	2,126
I Class non-distributing share EUR hedged	EUR	23.11	17.90	13.98	11.33
X Class non-distributing share	JPY	22,817	17,696	14,013	11,529

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Latin American Fund					
Total net assets	**USD**	**773,335,773**	**670,651,983**	**640,652,132**	**936,624,325**
Net asset value per:					
A Class distributing (A) share	USD	72.18	56.78	53.36	59.38
A Class distributing (A) UK reporting fund share	USD	71.13	55.88	52.53	58.45
A Class non-distributing share	USD	91.32	71.80	65.93	71.09
A Class non-distributing share AUD hedged	AUD	11.92	9.43	8.86	9.78
A Class non-distributing share CHF hedged	CHF	6.71	5.40	5.20	5.86
A Class non-distributing share HKD hedged	HKD	11.56	9.14	8.53	9.31
A Class non-distributing share PLN hedged	PLN	11.20	8.82	8.15	8.86
A Class non-distributing share SGD hedged	SGD	7.77	6.21	5.88	6.47
C Class non-distributing share	USD	64.29	50.86	47.29	51.63
D Class distributing (A) share	USD	72.32	56.67	53.23	59.26
D Class distributing (A) UK reporting fund share	USD	71.24	55.76	52.37	58.31
D Class non-distributing share	USD	105.53	82.66	75.34	80.63
D Class non-distributing share CHF hedged	CHF	7.50	5.98	5.68	6.35
D Class non-distributing share EUR hedged	EUR	62.73	49.72	46.66	51.14
D Class non-distributing share PLN hedged	PLN	12.39	9.71	8.91	9.62
D Class non-distributing share SGD hedged	SGD	8.59	6.84	6.43	7.03
D Class non-distributing UK reporting fund share GBP hedged	GBP	56.63	44.45	41.01	44.23
E Class non-distributing share	USD	81.17	63.97	59.04	63.97
I Class non-distributing share	USD	16.24	12.71	11.55	12.33
J Class non-distributing share	USD	135.76	105.59	95.04	100.44
X Class distributing (A) UK reporting fund share	USD	70.82	55.08	51.65	57.56
X Class non-distributing share	USD	126.68	98.61	88.76	93.80
Multi-Theme Equity Fund					
Total net assets	**USD**	**103,921,620**	**94,867,893**	**99,216,495**	**164,246,119**
Net asset value per:					
A Class non-distributing share	USD	16.60	15.56	13.82	12.52
A Class non-distributing share EUR hedged	EUR	13.58	12.87	11.68	10.82
AI Class non-distributing share	USD	18.76	17.60	15.63	14.17
C Class non-distributing share	USD	13.67	12.90	11.60	10.64
D Class non-distributing share EUR hedged	EUR	14.09	13.31	11.99	11.04
D Class non-distributing UK reporting fund share	USD	17.27	16.12	14.21	12.79
E Class non-distributing share	USD	18.24	17.16	15.31	13.94
X Class non-distributing share	USD	18.00	16.76	14.67	13.11
X Class non-distributing share GBP hedged	GBP	12.57	11.72	10.33	9.31
Z Class non-distributing share	USD	17.48	16.31	14.36	12.89

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
MyMap Cautious Fund					
Total net assets	**EUR**	**15,149,469**	**12,171,547**	**38,865,919**	**9,832,547**
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	9.94	9.49	9.53	9.08
A Class distributing (S) (M) (G) share CAD hedged	CAD	10.30	9.90	10.04	9.51
A Class distributing (S) (M) (G) share CNH hedged	CNH	-	-	94.20	90.54
A Class distributing (S) (M) (G) share GBP hedged	GBP	10.47	9.98	9.97	9.42
A Class distributing (S) (M) (G) share HKD hedged	HKD	95.19	91.18	92.38	87.76
A Class distributing (S) (M) (G) share USD hedged	USD	10.02	9.55	9.51	8.93
A Class distributing (T) share AUD hedged	AUD	8.92	8.61	8.78	8.52
A Class distributing (T) share CAD hedged	CAD	-	-	9.75	9.35
A Class distributing (T) share CNH hedged	CNH	86.44	84.02	87.27	85.15
A Class distributing (T) share GBP hedged	GBP	-	-	9.74	9.31
A Class distributing (T) share HKD hedged	HKD	88.48	85.38	87.19	83.82
A Class distributing (T) share USD hedged	USD	9.16	8.84	8.93	8.53
A Class non-distributing share	EUR	10.55	10.04	-	-
A Class non-distributing share AUD hedged	AUD	10.83	10.23	9.96	9.22
A Class non-distributing share CAD hedged	CAD	-	-	10.55	9.70
A Class non-distributing share CNH hedged	CNH	103.71	98.84	98.41	91.88
A Class non-distributing share GBP hedged	GBP	-	-	10.47	9.62
A Class non-distributing share HKD hedged	HKD	103.57	98.17	96.34	88.95
A Class non-distributing share USD hedged	USD	10.75	10.13	9.78	8.93
D Class non-distributing share	EUR	10.84	10.31	-	-
D Class non-distributing share USD hedged	USD	10.92	10.28	9.90	9.00
I Class non-distributing share	EUR	10.59	10.07	9.93	9.01
I Class non-distributing share USD hedged	USD	10.96	10.32	-	-
X Class non-distributing share USD hedged	USD	11.10	10.44	10.03	9.07
MyMap Growth Fund					
Total net assets	**EUR**	**45,585,417**	**20,961,137**	**21,284,084**	**12,405,945**
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	12.67	11.53	11.01	9.74
A Class distributing (S) (M) (G) share CAD hedged	CAD	-	-	11.62	10.18
A Class distributing (S) (M) (G) share CNH hedged	CNH	123.38	113.18	110.02	97.71
A Class distributing (S) (M) (G) share GBP hedged	GBP	-	-	11.65	10.19
A Class distributing (S) (M) (G) share HKD hedged	HKD	123.02	112.24	107.41	94.30
A Class distributing (S) (M) (G) share USD hedged	USD	12.94	11.74	11.05	9.59
A Class distributing (T) share AUD hedged	AUD	10.02	9.38	9.46	8.77
A Class distributing (T) share CAD hedged	CAD	11.20	10.54	10.70	9.80
A Class distributing (T) share CNH hedged	CNH	98.89	93.36	95.68	88.33
A Class distributing (T) share GBP hedged	GBP	11.44	10.73	10.67	9.74
A Class distributing (T) share HKD hedged	HKD	100.05	93.66	93.26	84.68
A Class distributing (T) share USD hedged	USD	10.27	9.59	9.53	8.62
A Class non-distributing share	EUR	11.36	10.38	-	-
A Class non-distributing share AUD hedged	AUD	13.13	11.92	11.25	9.81
A Class non-distributing share CAD hedged	CAD	13.83	12.63	11.93	10.31
A Class non-distributing share CNH hedged	CNH	127.89	117.06	112.40	98.44
A Class non-distributing share GBP hedged	GBP	13.99	12.68	11.81	10.19
A Class non-distributing share HKD hedged	HKD	123.22	112.18	106.03	91.79
A Class non-distributing share USD hedged	USD	12.92	11.69	10.87	9.31
D Class non-distributing share	EUR	11.70	10.69	-	-
D Class non-distributing share USD hedged	USD	13.12	11.87	11.01	9.39
I Class non-distributing share	EUR	11.40	10.41	-	-
I Class non-distributing share USD hedged	USD	13.17	11.91	11.04	9.40
X Class non-distributing share USD hedged	USD	13.35	12.06	11.16	9.46

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
MyMap Moderate Fund					
Total net assets	**EUR**	**41,060,993**	**18,621,762**	**19,503,757**	**13,251,957**
Net asset value per:					
A Class distributing (S) (M) (G) share AUD hedged	AUD	11.56	10.80	10.49	9.52
A Class distributing (S) (M) (G) share CAD hedged	CAD	-	-	11.02	9.93
A Class distributing (S) (M) (G) share CNH hedged	CNH	-	-	104.45	95.40
A Class distributing (S) (M) (G) share GBP hedged	GBP	-	-	11.04	9.92
A Class distributing (S) (M) (G) share HKD hedged	HKD	111.58	104.57	102.07	92.03
A Class distributing (S) (M) (G) share USD hedged	USD	11.74	10.94	10.50	9.36
A Class distributing (T) share AUD hedged	AUD	9.68	9.22	9.24	8.69
A Class distributing (T) share CAD hedged	CAD	10.62	10.20	10.31	9.62
A Class distributing (T) share CNH hedged	CNH	94.97	91.10	92.73	87.31
A Class distributing (T) share GBP hedged	GBP	10.85	10.33	10.29	9.56
A Class distributing (T) share HKD hedged	HKD	95.54	90.97	91.11	84.39
A Class distributing (T) share USD hedged	USD	9.90	9.42	9.33	8.58
A Class non-distributing share	EUR	10.94	10.25	10.50	9.18
A Class non-distributing share AUD hedged	AUD	-	-	10.79	9.61
A Class non-distributing share CAD hedged	CAD	12.72	11.90	11.40	10.08
A Class non-distributing share CNH hedged	CNH	117.71	110.45	107.47	96.28
A Class non-distributing share EUR hedged	EUR	10.94	-	-	-
A Class non-distributing share GBP hedged	GBP	-	-	11.31	9.97
A Class non-distributing share HKD hedged	HKD	114.78	107.13	102.63	90.81
A Class non-distributing share USD hedged	USD	12.01	11.15	-	-
D Class non-distributing share	EUR	11.16	10.45	-	-
D Class non-distributing share USD hedged	USD	12.19	11.30	10.62	9.25
I Class non-distributing share	EUR	10.97	10.27	10.65	-
I Class non-distributing share USD hedged	USD	12.23	11.34	-	9.27
X Class non-distributing share USD hedged	USD	12.40	11.48	10.76	9.33
Natural Resources Fund					
Total net assets	**USD**	**406,117,765**	**294,829,876**	**320,176,183**	**376,671,068**
Net asset value per:					
A Class distributing (A) (G) share	USD	12.13	9.19	8.81	8.76
A Class distributing (M) (G) share	USD	19.46	14.90	14.31	14.24
A Class distributing (Q) (G) share	USD	11.62	8.91	8.56	8.53
A Class non-distributing share	USD	19.04	14.43	13.47	13.01
A Class non-distributing share EUR hedged	EUR	18.37	14.07	13.44	13.24
D Class non-distributing share	USD	16.01	12.09	11.21	10.74
D Class non-distributing share EUR hedged	EUR	19.40	14.80	14.04	13.72
E Class distributing (Q) (G) share EUR hedged	EUR	8.51	6.62	6.53	6.67
E Class non-distributing share	USD	17.71	13.46	12.63	12.26
I Class distributing (A) (G) share	USD	18.23	13.74	13.04	12.83
S Class distributing (M) (G) UK reporting fund share	USD	17.21	13.11	12.49	12.32
S Class distributing (M) (G) UK reporting fund share GBP hedged	GBP	13.54	10.33	9.89	9.83
S Class distributing (Q) (G) share	USD	14.94	11.41	10.86	10.74
S Class non-distributing share	USD	16.43	12.39	11.47	10.99
S Class non-distributing UK reporting fund share	USD	16.43	12.39	11.48	10.99
S Class non-distributing UK reporting fund share GBP hedged	GBP	14.69	11.10	10.33	9.96
Next Generation Health Care Fund					
Total net assets	**USD**	**16,131,930**	**14,861,316**	**24,630,395**	**18,371,129**
Net asset value per:					
A Class non-distributing share	USD	9.94	8.53	8.69	8.01
A Class non-distributing share HKD hedged	HKD	94.35	81.41	84.30	78.58
A Class non-distributing share SGD hedged	SGD	9.15	7.95	8.31	7.82
AI Class non-distributing share	USD	11.73	10.07	10.26	9.46
D Class non-distributing share	USD	10.33	8.83	8.92	8.16
D Class non-distributing UK reporting fund share	USD	10.34	8.83	8.92	8.16
E Class non-distributing share	USD	11.82	10.17	10.41	9.65
I Class non-distributing share	USD	10.46	8.93	8.99	8.20
I Class non-distributing UK reporting fund share	USD	10.46	8.93	9.00	8.20
X Class non-distributing UK reporting fund share	USD	10.80	9.18	9.19	8.33
Z Class non-distributing share	USD	10.48	8.94	9.01	8.21

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Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Next Generation Technology Fund					
Total net assets	**USD**	**2,327,241,331**	**2,367,321,940**	**2,513,738,943**	**2,565,516,420**
Net asset value per:					
A Class distributing (A) share	USD	9.86	8.48	6.83	5.87
A Class distributing (A) UK reporting fund share	USD	9.86	8.49	6.83	5.87
A Class distributing (T) share	USD	14.76	13.27	11.84	11.15
A Class non-distributing share	USD	26.41	22.74	18.29	15.73
A Class non-distributing share AUD hedged	AUD	13.20	11.41	9.33	8.24
A Class non-distributing share CNH hedged	CNH	90.81	79.17	65.56	57.66
A Class non-distributing share EUR hedged	EUR	22.04	19.19	15.64	13.73
A Class non-distributing share HKD hedged	HKD	93.28	80.75	66.01	57.36
A Class non-distributing share NZD hedged	NZD	13.63	11.83	9.64	8.40
A Class non-distributing share SGD hedged	SGD	23.57	20.59	16.95	14.84
A Class non-distributing UK reporting fund share CHF hedged	CHF	8.97	7.89	6.58	5.84
A Class non-distributing UK reporting fund share GBP hedged	GBP	10.03	8.65	6.93	6.02
AI Class non-distributing share	USD	29.65	25.54	20.55	17.66
C Class non-distributing share	USD	17.70	15.35	12.49	10.87
D Class non-distributing share	USD	28.09	24.10	19.23	16.39
D Class non-distributing share CNH hedged	CNH	94.57	82.13	67.45	58.86
D Class non-distributing share EUR hedged	EUR	23.45	20.33	16.43	14.31
D Class non-distributing share SGD hedged	SGD	9.13	7.94	6.48	5.63
D Class non-distributing UK reporting fund share	USD	28.10	24.10	19.23	16.40
D Class non-distributing UK reporting fund share GBP hedged	GBP	25.33	21.75	17.29	14.89
E Class non-distributing share	USD	34.61	29.89	24.17	20.87
E Class non-distributing share EUR hedged	EUR	21.25	18.54	15.19	13.40
I Class distributing (A) UK reporting fund share	USD	15.90	13.62	10.83	9.21
I Class non-distributing share	USD	28.64	24.53	19.53	16.61
I Class non-distributing share EUR hedged	EUR	28.74	24.88	20.07	17.43
I Class non-distributing UK reporting fund share	USD	28.67	24.53	19.52	16.61
S Class non-distributing UK reporting fund share	USD	11.00	9.43	7.52	6.40
S Class non-distributing UK reporting fund share CHF hedged	CHF	9.38	8.21	6.79	5.97
S Class non-distributing UK reporting fund share EUR hedged	EUR	9.74	8.44	6.82	5.93
S Class non-distributing UK reporting fund share GBP hedged	GBP	10.48	9.00	7.15	6.15
SR Class distributing (A) UK reporting fund share	USD	11.15	9.55	7.62	6.49
SR Class non-distributing UK reporting fund share	USD	11.16	9.57	7.63	6.50
SR Class non-distributing UK reporting fund share EUR hedged	EUR	9.74	8.44	6.82	5.93
X Class non-distributing share	USD	30.12	25.70	20.32	17.17
Z Class non-distributing UK reporting fund share	USD	28.75	24.61	19.58	16.64
Z Class non-distributing UK reporting fund share CHF hedged	CHF	9.48	8.29	6.84	6.00

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Nutrition Fund[1]					
Total net assets	**USD**	**61,218,889**◊	**112,826,161**	**169,956,810**	**270,316,503**
Net asset value per:					
A Class distributing (A) share EUR hedged	EUR	8.76◊	9.33	10.05	10.46*
A Class distributing (A) UK reporting fund share	USD	6.36◊	6.73	7.08	7.21*
A Class distributing (A) UK reporting fund share GBP hedged	GBP	9.43◊	10.01	10.60	10.91*
A Class non-distributing share HKD	HKD	11.66◊	12.41	13.06	13.38*
A Class non-distributing share	USD	11.69◊	12.38	13.02	13.26*
A Class non-distributing share EUR hedged	EUR	8.82◊	9.40	10.12	10.54*
A Class non-distributing share PLN hedged	PLN	9.33◊	9.88	10.37	10.61*
A Class non-distributing share SGD hedged	SGD	10.01◊	10.67	11.52	11.99*
AI Class non-distributing share	USD	10.01◊	10.61	11.15	11.37*
C Class non-distributing share	USD	9.60◊	10.20	10.86	11.20*
D Class distributing (A) share EUR hedged	EUR	9.22◊	9.80	10.54	10.97*
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.94◊	10.53	11.13	11.44*
D Class non-distributing share	USD	13.20◊	13.96	14.56	14.72*
D Class non-distributing share EUR hedged	EUR	9.92◊	10.54	11.27	11.63*
D Class non-distributing share SGD hedged	SGD	11.09◊	11.81	12.65	13.04*
D Class non-distributing UK reporting fund share GBP hedged	GBP	6.99◊	7.41	7.78	7.94*
E Class non-distributing share	USD	10.80◊	11.46	12.11	12.40*
I Class distributing (A) UK reporting fund share	USD	6.46◊	6.83	7.17	7.30*
I Class non-distributing share	USD	13.53◊	14.30	14.87	14.99*
I Class non-distributing share JPY hedged	JPY	780◊	831	909	972*
X Class non-distributing share	USD	9.93◊	10.47	10.82	10.83*
Sustainable Energy Fund					
Total net assets	**USD**	**4,583,135,441**	**3,999,849,099**	**5,280,424,133**	**6,939,857,910**
Net asset value per:					
A Class distributing (A) share	USD	22.85	18.43	16.88	16.35
A Class distributing (A) UK reporting fund share	USD	22.95	18.48	16.92	16.39
A Class distributing (T) share	USD	13.57	11.31	11.21	11.74
A Class non-distributing share	USD	23.12	18.63	17.07	16.53
A Class non-distributing share AUD hedged	AUD	12.88	10.43	9.75	9.67
A Class non-distributing share CAD hedged	CAD	13.31	10.83	10.12	9.92
A Class non-distributing share CNH hedged	CNH	131.40	107.17	101.50	100.90
A Class non-distributing share EUR hedged	EUR	19.52	15.92	14.95	14.83
A Class non-distributing share GBP hedged	GBP	13.36	10.79	9.96	9.77
A Class non-distributing share HKD hedged	HKD	135.24	109.57	102.03	99.98
A Class non-distributing share NZD hedged	NZD	13.23	10.76	10.05	9.85
A Class non-distributing share SGD hedged	SGD	22.30	18.24	17.18	17.00
AI Class non-distributing share	USD	26.80	21.61	19.79	19.18
C Class non-distributing share	USD	17.09	13.86	12.85	12.61
D Class distributing (A) share	USD	24.13	19.38	17.64	16.99
D Class distributing (A) UK reporting fund share	USD	24.56	19.71	17.94	17.27
D Class non-distributing share	USD	26.93	21.62	19.66	18.90
D Class non-distributing share SGD hedged	SGD	11.76	9.58	8.96	8.80
E Class non-distributing share	USD	20.44	16.52	15.20	14.80
E Class non-distributing share EUR hedged	EUR	12.17	9.95	9.39	9.36
I Class distributing (A) UK reporting fund share	USD	13.53	10.85	9.87	9.50
I Class distributing (Q) share	USD	16.03	12.87	11.70	11.27
I Class non-distributing share	USD	27.15	21.77	19.74	18.93
I Class non-distributing UK reporting fund share	USD	27.13	21.77	19.74	18.93
S Class distributing (A) share	USD	14.82	11.90	10.83	10.43
S Class non-distributing share	USD	26.24	21.05	19.10	18.33
X Class distributing (T) share	USD	13.10	10.82	10.52	10.81
X Class non-distributing share	USD	33.47	26.71	24.01	22.82
X Class non-distributing share EUR hedged	EUR	23.24	18.77	17.30	16.85

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

(1) Fund closed during the period, see Note 1, for further details.

◊ The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Sustainable Global Allocation Fund					
Total net assets	**USD**	**254,838,061**	**265,942,201**	**224,011,297**	**95,921,193**
Net asset value per:					
A Class distributing (A) UK reporting fund share	USD	14.47	13.37	12.55	11.01
A Class non-distributing share SEK hedged	SEK	128.19	119.90	114.62	102.52
A Class non-distributing UK reporting fund share	USD	14.86	13.73	12.80	11.16
A Class non-distributing UK reporting fund share EUR hedged	EUR	13.73	12.82	12.21	10.87
D Class non-distributing UK reporting fund share	USD	15.20	13.99	12.96	11.23
D Class non-distributing UK reporting fund share EUR hedged	EUR	14.04	13.07	12.37	10.93
E Class non-distributing UK reporting fund share	USD	14.52	13.44	12.60	11.04
E Class non-distributing UK reporting fund share EUR hedged	EUR	13.51	12.64	12.10	10.82
I Class non-distributing UK reporting fund share	USD	15.30	14.07	13.01	11.25
I Class non-distributing UK reporting fund share EUR hedged	EUR	14.14	13.15	12.42	10.96
X Class non-distributing UK reporting fund share	USD	15.67	14.36	13.19	11.32
ZI Class non-distributing UK reporting fund share	USD	15.39	14.14	13.05	11.27
ZI Class non-distributing UK reporting fund share EUR hedged	EUR	14.22	13.21	12.46	10.97
Sustainable Global Dynamic Equity Fund					
Total net assets	**USD**	**471,759,138**	**444,155,578**	**448,499,347**	**408,930,589**
Net asset value per:					
A Class distributing (A) share	USD	41.57	38.05	34.53	28.90
A Class non-distributing share	USD	41.70	38.15	34.63	28.98
A Class non-distributing share CNH hedged	CNH	244.06	225.99	211.65	181.27
A Class non-distributing share EUR hedged	EUR	23.20	21.46	19.89	16.98
C Class non-distributing share	USD	32.51	29.92	27.51	23.31
C Class non-distributing share EUR hedged	EUR	18.46	17.18	16.12	13.94
D Class distributing (A) share	USD	38.66	35.24	31.75	26.48
D Class non-distributing share	USD	47.65	43.43	39.13	32.50
D Class non-distributing share EUR hedged	EUR	25.65	23.64	21.74	18.42
E Class non-distributing share	USD	37.73	34.60	31.57	26.55
E Class non-distributing share EUR hedged	EUR	21.42	19.86	18.49	15.87
I Class non-distributing share	USD	16.98	15.46	13.90	11.51
X Class non-distributing share	USD	58.23	52.78	47.06	38.67
Sustainable Global Infrastructure Fund					
Total net assets	**USD**	**23,523,904**	**17,247,338**	**13,940,568**	**11,642,448**
Net asset value per:					
A Class non-distributing share	USD	13.43	11.51	10.24	9.41
AI Class non-distributing share	USD	15.19	13.02	11.59	10.64
D Class non-distributing share	USD	13.80	11.79	10.43	9.52
E Class non-distributing share	USD	14.83	12.76	11.40	10.52
I Class non-distributing share	USD	15.81	13.50	11.90	10.84
X Class non-distributing share	USD	14.37	12.23	10.72	9.71
Z Class non-distributing share	USD	14.02	11.96	10.54	9.59
Swiss Small & MidCap Opportunities Fund					
Total net assets	**CHF**	**355,430,206**	**458,331,896**	**517,462,653**	**600,743,262**
Net asset value per:					
A Class non-distributing share	CHF	640.48*	649.58	641.47	595.61
D Class distributing (M) UK reporting fund share	CHF	22.98*	23.21	22.76	21.00
D Class non-distributing UK reporting fund share	CHF	730.55*	738.16	723.52	666.78
I Class non-distributing share	CHF	36.50*	36.84	36.01	33.10

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic China A-Share Opportunities Fund					
Total net assets	**USD**	**1,054,367,541**	**951,957,470**	**609,686,648**	**548,123,752**
Net asset value per:					
A Class non-distributing share	USD	14.76	13.37	9.79	10.43
A Class non-distributing share SGD hedged	SGD	12.32	11.32	8.52	9.25
AI Class non-distributing share EUR hedged	EUR	11.16	10.22	7.69	8.33
D Class non-distributing share	USD	15.70	14.17	10.30	10.89
D Class non-distributing share EUR hedged	EUR	11.65	10.63	7.93	8.53
D Class non-distributing UK reporting fund share	USD	15.71	14.17	10.29	10.89
E Class non-distributing share EUR hedged	EUR	10.86	9.97	7.53	8.20
I Class non-distributing share	USD	16.06	14.47	10.49	11.07
I Class non-distributing share EUR hedged	EUR	11.82	10.77	8.02	8.60
S Class non-distributing share	USD	16.94	15.28	11.08	11.71
SR Class non-distributing share	USD	13.21	11.91	8.64	9.12
X Class non-distributing share	USD	17.10	15.35	11.04	11.57
Z Class non-distributing share	USD	16.06	14.47	10.49	11.07
Systematic China Environmental Tech Fund					
Total net assets	**USD**	**22,033,867**	**20,929,494**	**13,390,940**	**16,103,248**
Net asset value per:					
A Class non-distributing share	USD	12.56	11.94	7.77	9.70
D Class non-distributing share	USD	12.84	12.15	7.84	9.71
D Class non-distributing share EUR hedged	EUR	12.05	11.53	7.65	9.66
E Class non-distributing share EUR hedged	EUR	13.22	12.73	8.56	-
I Class non-distributing share	USD	12.93	12.23	7.87	9.72
X Class non-distributing UK reporting fund share	USD	13.17	12.41	7.93	9.73
Z Class non-distributing share	USD	12.91	12.21	7.86	9.72
ZI Class non-distributing share	USD	13.00	12.28	7.89	9.72

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic Global Equity High Income Fund					
Total net assets	**USD**	**12,423,972,997**	**10,994,153,622**	**6,367,132,438**	**5,008,709,927**
Net asset value per:					
A Class distributing (A) (G) share	USD	11.20	10.45	10.22	9.03
A Class distributing (A) (G) share CHF hedged	CHF	9.44	9.00	9.22	8.49
A Class distributing (C) share	USD	10.22	-	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.33	-	-	-
A Class distributing (Q) (G) share	USD	5.89	5.69	5.50	4.84
A Class distributing (Q) (G) share EUR hedged	EUR	3.72	3.63	3.58	3.22
A Class distributing (Q) (G) UK reporting fund share CHF hedged	CHF	9.02	8.91	9.01	8.26
A Class distributing (R) (M) (G) share AUD hedged	AUD	8.90	8.64	8.44	7.52
A Class distributing (R) (M) (G) share CAD hedged	CAD	9.01	8.74	8.51	7.58
A Class distributing (R) (M) (G) share CNH hedged	CNH	95.23	92.11	89.31	79.40
A Class distributing (R) (M) (G) share NZD hedged	NZD	8.99	8.73	8.55	7.61
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	111.95	108.43	105.79	93.58
A Class distributing (S) (M) (G) share	USD	9.54	9.25	8.98	7.96
A Class distributing (S) (M) (G) share CHF hedged	CHF	10.79	10.71	10.89	-
A Class distributing (S) (M) (G) share EUR hedged	EUR	11.27	11.05	10.96	9.91
A Class distributing (S) (M) (G) share HKD hedged	HKD	87.29	85.16	84.06	75.42
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,066	1,054	1,076	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	9.26	9.11	9.08	8.21
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	GBP	8.32	8.08	7.89	7.05
A Class non-distributing share	USD	25.66	23.94	21.59	17.76
A Class non-distributing share EUR hedged	EUR	13.84	13.05	12.03	10.08
A Class non-distributing share HKD hedged	HKD	146.38	137.32	125.91	104.72
A Class non-distributing share JPY hedged	JPY	1,184	1,125	1,064	-
A Class non-distributing share SGD hedged	SGD	19.06	18.04	16.68	13.98
A Class non-distributing UK reporting fund share CHF hedged	CHF	12.56	11.98	11.29	9.67
B Class distributing (C) share	USD	10.18	-	-	-
B Class distributing (C) share ZAR hedged	ZAR	101.92	-	-	-
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	108.67	105.57	104.07	-
B Class distributing (S) (M) (G) share	USD	10.88	10.60	10.40	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	995	989	1,019	-
B Class non-distributing share	USD	11.37	10.66	-	-
B Class non-distributing share JPY hedged	JPY	1,081	1,032	-	-
C Class distributing (Q) (G) share	USD	5.87	5.67	5.48	4.83
C Class non-distributing share	USD	20.14	18.91	17.27	14.38
CI Class distributing (Q) (G) share	USD	10.29	11.62	-	-
CI Class distributing (Q) (G) share EUR hedged	EUR	10.24	9.92	-	-
CI Class non-distributing share	USD	10.50	11.62	-	-
D Class distributing (A) (G) share	USD	11.61	10.79	10.45	9.15
D Class distributing (A) (G) share CHF hedged	CHF	9.79	9.29	9.43	8.61
D Class distributing (Q) (G) share	USD	6.71	6.46	6.18	5.39
D Class distributing (Q) (G) UK reporting fund share CHF hedged	CHF	9.44	9.28	9.29	8.44
D Class distributing (Q) (G) UK reporting fund share EUR hedged	EUR	10.10	9.82	9.61	8.55
D Class distributing (Q) (G) UK reporting fund share GBP hedged	GBP	10.77	10.37	9.98	8.77
D Class distributing (S) (M) (G) share	USD	12.51	12.08	11.61	10.20
D Class distributing (S) (M) (G) share SGD hedged	SGD	9.66	9.47	9.34	8.37
D Class non-distributing share EUR hedged	EUR	15.59	14.64	13.37	11.11
D Class non-distributing UK reporting fund share	USD	29.60	27.49	24.57	20.03
D Class non-distributing UK reporting fund share CHF hedged	CHF	13.13	12.47	11.65	9.88
E Class distributing (Q) (G) share EUR hedged	EUR	8.45	8.25	8.15	7.32
E Class distributing (Q) share	USD	9.83	11.20	-	-
E Class non-distributing share	USD	22.79	21.33	19.34	15.98
E Class non-distributing share EUR hedged	EUR	12.59	11.90	11.03	9.29
I Class distributing (A) (G) share	USD	11.74	10.89	10.52	9.19
I Class distributing (M) (G) share	USD	12.01	11.55	11.19	9.82
I Class distributing (Q) (G) share	USD	12.74	12.23	11.68	10.16
I Class distributing (Q) UK reporting fund share CHF hedged	CHF	9.31	9.14	9.13	8.27
I Class distributing (Q) UK reporting fund share EUR hedged	EUR	9.96	9.67	9.44	8.37
I Class non-distributing share	USD	25.45	23.61	21.06	17.11
S Class distributing (Q) (G) share	USD	10.56	-	-	-
S Class distributing (Q) (G) share CHF hedged	CHF	10.44	-	-	-

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
S Class distributing (Q) (G) share EUR hedged	EUR	10.51	-	-	-
S Class distributing (Q) (G) share GBP hedged	GBP	10.56	-	-	-
S Class distributing (S) (M) (G) share	USD	10.41	-	-	-
S Class distributing (S) (M) (G) share SGD hedged	SGD	10.33	-	-	-
S Class non-distributing share	USD	10.62	-	-	-
S Class non-distributing share CHF hedged	CHF	10.49	-	-	-
S Class non-distributing share EUR hedged	EUR	10.56	-	-	-
SI Class distributing (A) share	USD	10.62	-	-	-
SI Class distributing (M) share	USD	10.43	-	-	-
SI Class distributing (Q) share	USD	10.57	-	-	-
SI Class distributing (Q) (G) share CHF hedged	CHF	10.45	-	-	-
SI Class non-distributing share	USD	10.43	-	-	-
SR Class distributing (S) (M) (G) share	USD	11.58	11.17	10.74	9.43
SR Class non-distributing share	USD	15.46	14.35	12.83	10.45
X Class non-distributing share	USD	21.43	19.82	17.57	14.19
Systematic Global Income & Growth Fund					
Total net assets	**USD**	**590,410,990**	**394,697,852**	**101,807,023**	**21,994,428**
Net asset value per:					
A Class distributing (C) share	USD	10.25	10.01	-	-
A Class distributing (C) share ZAR hedged	ZAR	102.76	100.06	-	-
A Class distributing (Q) (G) UK reporting fund share	USD	12.10	11.71	11.65	10.63
A Class distributing (R) (M) (G) share AUD hedged	AUD	10.35	10.01	-	-
A Class distributing (S) (M) (G) share AUD hedged	AUD	10.96	10.64	10.79	-
A Class distributing (S) (M) (G) share GBP hedged	GBP	11.17	10.83	10.89	-
A Class distributing (S) (M) (G) share JPY hedged	JPY	1,015	1,001	-	-
A Class distributing (S) (M) (G) UK reporting fund share	USD	11.79	11.42	11.43	10.52
A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	CNH	107.02	105.06	108.52	102.27
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	HKD	112.71	109.89	111.83	103.98
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	SGD	10.95	10.77	11.06	10.37
A Class non-distributing share JPY hedged	JPY	1,051	1,001	-	-
A Class non-distributing UK reporting fund share	USD	14.80	13.84	12.90	11.09
B Class distributing (C) share	USD	10.20	10.01	-	-
B Class distributing (C) share ZAR hedged	ZAR	102.22	100.06	-	-
B Class distributing (R) (M) (G) share AUD hedged	AUD	10.29	10.01	-	-
B Class distributing (S) (M) (G) share	USD	10.28	10.01	-	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	1,009	1,001	-	-
B Class non-distributing share	USD	10.65	10.01	-	-
B Class non-distributing share JPY hedged	JPY	1,046	1,001	-	-
D Class distributing (S) (M) (G) share	USD	11.67	11.26	11.18	10.21
D Class non-distributing UK reporting fund share	USD	15.18	14.14	13.09	11.18
D Class non-distributing UK reporting fund share EUR hedged	EUR	14.01	13.19	12.48	10.86
E Class non-distributing share EUR hedged	EUR	12.69	12.02	11.51	10.15
I Class non-distributing UK reporting fund share	USD	15.29	14.23	13.14	11.20
I Class non-distributing UK reporting fund share EUR hedged	EUR	14.11	13.27	12.53	10.88
X Class non-distributing UK reporting fund share	USD	15.69	14.55	13.34	11.28
ZI Class non-distributing UK reporting fund share	USD	15.42	14.33	13.21	11.23
Systematic Global SmallCap Fund					
Total net assets	**USD**	**587,312,876**	**430,987,577**	**281,969,412**	**255,284,764**
Net asset value per:					
A Class non-distributing share	USD	207.91*	183.83	157.66	136.86
A Class non-distributing share AUD hedged	AUD	20.35*	18.04	15.76	14.00
C Class non-distributing share	USD	149.60*	133.10	115.58	101.59
D Class non-distributing share	USD	237.16*	209.00	177.91	153.28
E Class non-distributing share	USD	184.98*	163.96	141.32	123.29
I Class non-distributing share	USD	14.20*	-	-	-
I Class non-distributing UK reporting fund share	USD	14.21*	12.50	10.61	-
X Class non-distributing share	USD	11.15*	-	-	-
X Class non-distributing share GBP hedged	GBP	15.53*	13.64	11.57	9.96

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* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
Systematic Islamic GCC Equity Fund[2]					
Total net assets	**USD**	**19,381,498**	**-**	**-**	**-**
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	9.63	-	-	-
D Class non-distributing UK reporting fund share	USD	9.66	-	-	-
I Class non-distributing UK reporting fund share	USD	9.66	-	-	-
S class non-distributing UK reporting fund share	USD	9.66	-	-	-
X Class non-distributing UK reporting fund share	USD	9.69	-	-	-
Systematic Multi Allocation Credit Fund					
Total net assets	**USD**	**162,697,766**	**137,333,815**	**120,070,676**	**92,047,171**
Net asset value per:					
A Class non-distributing share	USD	10.87	10.43	9.83	8.83
AI Class non-distributing share EUR hedged	EUR	9.72	9.42	9.06	8.30
D Class non-distributing share EUR hedged	EUR	9.85	9.53	9.15	8.35
E Class non-distributing share EUR hedged	EUR	9.50	9.23	8.93	8.21
I Class non-distributing share	USD	11.10	10.62	9.97	8.92
I Class non-distributing share AUD hedged	AUD	10.54	10.10	9.56	8.68
I Class non-distributing share EUR hedged	EUR	10.06	9.72	9.32	8.49
X Class non-distributing share	USD	11.22	10.72	10.04	8.96
X Class non-distributing share AUD hedged	AUD	10.63	10.19	9.62	8.71
X Class non-distributing share EUR hedged	EUR	10.15	9.80	9.38	8.53
United Kingdom Fund					
Total net assets	**GBP**	**155,498,368**	**172,120,027**	**190,271,237**	**212,801,706**
Net asset value per:					
A Class distributing (A) UK reporting fund share	GBP	127.15	120.33	113.45	98.11
A Class non-distributing share	GBP	158.14	149.65	140.38	120.14
C Class non-distributing share	GBP	113.21	107.80	102.40	88.74
D Class distributing (A) UK reporting fund share	GBP	128.13	120.79	113.86	98.41
D Class non-distributing share	GBP	181.37	170.97	159.19	135.23
D Class non-distributing UK reporting fund share	GBP	181.35	170.97	159.19	135.23
E Class non-distributing share	GBP	138.27	131.17	123.67	106.37
I Class distributing (A) UK reporting fund share	GBP	13.23	12.45	11.74	10.14
I Class non-distributing share	GBP	19.34	18.21	16.91	14.33
X Class non-distributing share	GBP	210.36	197.32	181.78	152.76
US Basic Value Fund					
Total net assets	**USD**	**924,577,090**	**822,014,013**	**845,043,995**	**889,769,923**
Net asset value per:					
A Class distributing (A) share	USD	157.32	143.00	131.25	111.76
A Class distributing (A) UK reporting fund share	USD	157.19	142.79	131.06	111.59
A Class distributing (T) share	USD	11.92	11.31	11.30	10.31
A Class non-distributing share	USD	161.07	146.41	134.07	113.67
A Class non-distributing share CNH hedged	CNH	242.84	223.45	211.10	183.32
A Class non-distributing share EUR hedged	EUR	90.35	83.02	77.55	67.10
A Class non-distributing share SGD hedged	SGD	27.95	25.78	24.22	20.93
C Class non-distributing share	USD	109.31	99.98	92.70	79.58
C Class non-distributing share EUR hedged	EUR	72.94	67.44	63.79	55.88
D Class distributing (A) share	USD	159.53	144.47	132.53	112.77
D Class distributing (A) UK reporting fund share	USD	159.31	144.19	132.27	112.54
D Class non-distributing share	USD	186.66	169.04	153.63	129.28
D Class non-distributing share EUR hedged	EUR	99.82	91.38	84.73	72.76
E Class non-distributing share	USD	142.86	130.18	119.80	102.08
E Class non-distributing share EUR hedged	EUR	74.73	68.84	64.63	56.19
I Class non-distributing share	USD	186.94	169.07	153.28	128.65
X Class non-distributing share	USD	226.00	203.62	183.21	152.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

[2] Fund launched during the period, see Note 1, for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar Bond Fund					
Total net assets	**USD**	**505,354,303**	**449,210,959**	**549,251,816**	**553,666,735**
Net asset value per:					
A Class distributing (D) share	USD	15.39	15.07	15.29	14.83
A Class distributing (M) share	USD	15.40	15.08	15.30	14.84
A Class distributing (T) share	USD	10.22	10.09	-	-
A Class non-distributing share	USD	35.87	34.50	33.68	31.46
A Class non-distributing share SGD hedged	SGD	11.08	10.80	10.78	-
B Class distributing (T) share	USD	10.15	10.08	-	-
B Class non-distributing share	USD	10.48	10.13	-	-
C Class distributing (D) share	USD	14.48	14.18	14.39	13.96
C Class non-distributing share	USD	25.06	24.25	23.97	22.67
D Class distributing (M) share	USD	15.39	15.07	15.30	14.84
D Class non-distributing share	USD	38.23	36.69	35.67	33.18
D Class non-distributing UK reporting fund share GBP hedged	GBP	11.25	10.80	10.53	9.85
E Class non-distributing share	USD	31.69	30.55	29.98	28.13
I Class distributing (Q) share	USD	9.20	9.02	9.15	8.86
I Class non-distributing share	USD	12.43	11.92	11.57	10.74
I Class non-distributing share EUR hedged	EUR	9.98	9.67	9.58	9.07
X Class distributing (Q) share	USD	9.14	8.96	9.09	8.80
X Class non-distributing share	USD	12.23	11.71	11.31	10.46

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar High Yield Bond Fund					
Total net assets	**USD**	**2,821,877,521**	**2,671,415,189**	**2,012,249,592**	**1,885,887,744**
Net asset value per:					
A Class distributing (A) UK reporting fund share GBP hedged	GBP	9.87	9.61	9.52	9.01
A Class distributing (D) share	USD	5.58	5.58	5.51	5.21
A Class distributing (M) share	USD	5.63	5.63	5.56	5.25
A Class distributing (M) share AUD hedged	AUD	10.17	10.18	10.14	9.70
A Class distributing (M) share CAD hedged	CAD	9.17	9.24	9.28	8.82
A Class distributing (M) share EUR hedged	EUR	7.82	7.90	7.96	7.66
A Class distributing (M) share GBP hedged	GBP	8.85	8.85	8.77	8.32
A Class distributing (M) share NZD hedged	NZD	10.17	10.25	10.22	9.68
A Class distributing (M) share SGD hedged	SGD	8.68	8.80	8.89	8.55
A Class distributing (R) (M) (G) share AUD hedged	AUD	7.89	7.95	7.96	7.60
A Class distributing (R) (M) (G) share ZAR hedged	ZAR	79.62	80.21	80.38	76.54
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	CNH	89.78	90.10	89.99	85.64
A Class distributing (S) (M) (G) share	USD	4.36	4.40	4.41	4.21
A Class distributing (S) (M) (G) share HKD hedged	HKD	30.95	31.40	32.02	30.92
A Class distributing (S) (M) (G) share JPY hedged	JPY	911	938	986	-
A Class distributing (S) (M) (G) share SGD hedged	SGD	7.44	7.62	7.81	7.60
A Class distributing (T) share	USD	10.04	10.12	10.16	-
A Class non-distributing share	USD	45.44	44.22	41.30	36.87
A Class non-distributing share AUD hedged	AUD	21.16	20.63	19.41	17.58
A Class non-distributing share CHF hedged	CHF	11.57	11.50	11.22	10.45
A Class non-distributing share EUR hedged	EUR	242.87	238.78	227.58	206.88
A Class non-distributing share SGD hedged	SGD	18.04	17.81	17.01	15.47
B Class distributing (R) (M) (G) share ZAR hedged	ZAR	99.99	100.94	101.67	-
B Class distributing (S) (M) (G) share JPY hedged	JPY	905	937	995	-
B Class distributing (T) share	USD	9.82	9.97	10.13	-
B Class non-distributing share	USD	10.69	10.46	-	-
C Class distributing (D) share	USD	5.59	5.59	5.52	5.21
C Class non-distributing share	USD	32.60	31.93	30.20	27.29
D Class distributing (A) UK reporting fund share CAD hedged	CAD	10.23	10.01	-	-
D Class distributing (A) UK reporting fund share GBP hedged	GBP	9.86	9.57	9.47	8.97
D Class distributing (M) share	USD	9.65	9.65	9.54	9.00
D Class distributing (M) share SGD hedged	SGD	8.71	8.83	8.92	8.58
D Class non-distributing share AUD hedged	AUD	23.15	22.49	21.02	18.90
D Class non-distributing share CHF hedged	CHF	12.49	12.38	11.99	11.09
D Class non-distributing share EUR hedged	EUR	268.65	263.20	249.07	224.84
D Class non-distributing share SGD hedged	SGD	19.70	19.37	18.37	16.59
D Class non-distributing UK reporting fund share	USD	50.24	48.72	45.19	40.06
E Class non-distributing share	USD	40.37	39.39	36.97	33.17
E Class non-distributing share EUR hedged	EUR	10.52	10.37	9.93	9.07
I Class distributing (A) UK reporting fund share GBP hedged	GBP	8.55	8.29	8.21	7.77
I Class distributing (M) share	USD	9.10	9.09	8.98	8.48
I Class non-distributing share	USD	20.58	19.94	18.47	16.34
I Class non-distributing share EUR hedged	EUR	13.95	13.66	12.90	11.63
I Class non-distributing UK reporting fund share CHF hedged	CHF	10.36	10.26	9.92	9.16
I Class non-distributing UK reporting fund share GBP hedged	GBP	12.79	12.39	11.51	10.24
SR Class distributing (A) UK reporting fund share EUR hedged	EUR	10.34	10.11	10.18	-
SR Class distributing (A) UK reporting fund share GBP hedged	GBP	9.35	9.06	8.97	8.49
SR Class distributing (M) UK reporting fund share	USD	9.36	9.36	9.25	8.73
SR Class non-distributing UK reporting fund share	USD	12.42	12.03	11.12	9.85
SR Class non-distributing UK reporting fund share EUR hedged	EUR	11.25	11.01	10.39	9.37
SR Class non-distributing UK reporting fund share GBP hedged	GBP	11.58	11.22	10.41	-
X Class distributing (S) (M) (G) share	USD	10.30	10.31	10.18	9.57
X Class distributing (T) share	USD	9.98	-	-	-
X Class non-distributing share	USD	58.15	56.19	51.76	45.56

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Dollar Reserve Fund					
Total net assets	**USD**	**564,094,306**	**694,109,173**	**553,406,760**	**514,580,176**
Net asset value per:					
A Class non-distributing share	USD	184.26	180.96	173.70	165.25
A Class non-distributing share GBP hedged	GBP	216.25	212.44	204.14	194.73
C Class non-distributing share	USD	183.42	180.13	172.91	164.50
D Class non-distributing share GBP hedged	GBP	219.65	215.57	206.73	196.81
E Class non-distributing share	USD	173.26	170.37	163.95	156.36
E Class non-distributing share GBP hedged	GBP	202.70	199.38	192.07	183.68
X Class non-distributing share	USD	12.73	12.47	11.91	11.28
US Dollar Short Duration Bond Fund					
Total net assets	**USD**	**1,169,262,683**	**1,351,757,320**	**1,585,818,004**	**1,618,122,578**
Net asset value per:					
A Class distributing (D) share	USD	8.24	8.22	8.15	7.95
A Class distributing (M) (G) share	USD	10.08	10.10	10.11	9.95
A Class distributing (M) share	USD	8.23	8.21	8.15	7.95
A Class distributing (M) share CNH hedged	CNH	96.86	97.76	99.86	99.73
A Class distributing (M) share SGD hedged	SGD	8.66	8.76	8.87	8.81
A Class distributing (T) share	USD	9.99	10.02	10.07	-
A Class distributing (T) share CNH hedged	CNH	95.80	97.16	100.12	-
A Class distributing (T) share SGD hedged	SGD	9.68	9.85	10.07	-
A Class non-distributing share	USD	15.61	15.28	14.60	13.70
A Class non-distributing share EUR hedged	EUR	10.12	10.01	9.75	9.31
A Class non-distributing share SGD hedged	SGD	10.58	10.50	10.24	-
AI Class non-distributing share	USD	11.60	11.35	10.84	10.18
C Class distributing (D) share	USD	8.21	8.19	8.13	7.93
C Class non-distributing share	USD	11.67	11.49	11.11	10.56
D Class distributing (M) share	USD	9.45	9.42	9.35	9.12
D Class distributing (M) (G) share	USD	12.83	-	-	-
D Class non-distributing share	USD	16.35	15.97	15.21	14.23
D Class non-distributing share EUR hedged	EUR	10.29	10.15	9.86	9.38
D Class non-distributing share SGD hedged	SGD	10.02	-	-	-
E Class non-distributing share	USD	13.79	13.53	12.99	12.26
I Class distributing (Q) share	USD	9.89	9.87	9.79	9.55
I Class non-distributing share	USD	12.52	12.22	11.63	10.87
I Class non-distributing share EUR hedged	EUR	10.38	10.25	9.95	9.45
S Class distributing (M) share	USD	10.34	10.31	10.23	9.98
S Class non-distributing share	USD	11.59	11.32	10.77	10.07
S Class non-distributing share EUR hedged	EUR	11.01	10.86	10.55	10.04
X Class non-distributing share	USD	18.43	17.96	17.02	15.85

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Flexible Equity Fund					
Total net assets	**USD**	**1,842,573,574**	**1,686,100,020**	**2,310,451,568**	**1,881,747,751**
Net asset value per:					
A Class distributing (A) share	USD	88.90	79.67	67.36	56.94
A Class distributing (A) share EUR hedged	EUR	50.10	45.35	38.96	33.58
A Class distributing (A) UK reporting fund share	USD	88.92	79.59	67.30	56.89
A Class non-distributing share	USD	88.92	79.64	67.34	56.92
A Class non-distributing share CNH hedged	CNH	365.54	331.42	289.05	250.06
A Class non-distributing share CZK hedged	CZK	151.92	136.87	117.00	98.85
A Class non-distributing share EUR hedged	EUR	49.94	45.21	38.84	33.48
A Class non-distributing share JPY hedged	JPY	2,083	1,898	1,672	1,484
A Class non-distributing share SGD hedged	SGD	15.38	13.97	12.11	-
AI Class non-distributing share	USD	27.71	24.83	21.00	17.75
C Class non-distributing share	USD	66.02	59.50	50.94	43.60
C Class non-distributing share EUR hedged	EUR	35.09	31.97	27.81	24.27
D Class distributing (A) share	USD	96.40	86.06	72.23	60.59
D Class distributing (A) UK reporting fund share	USD	96.42	85.98	72.16	60.53
D Class non-distributing share	USD	103.35	92.23	77.40	64.94
D Class non-distributing share EUR hedged	EUR	58.01	52.32	44.62	38.17
E Class non-distributing share	USD	79.41	71.30	60.59	51.47
E Class non-distributing share EUR hedged	EUR	43.02	39.04	33.71	29.20
I Class non-distributing share	USD	62.57	55.77	46.68	39.06
I Class non-distributing share EUR hedged	EUR	23.34	21.02	17.88	15.26
X Class non-distributing share	USD	124.55	110.58	91.88	76.31
X Class non-distributing share EUR hedged	EUR	24.94	22.38	18.90	16.01
X Class non-distributing share GBP hedged	GBP	16.12	14.33	11.92	9.97
US Government Mortgage Impact Fund[(1)]					
Total net assets	**USD**	**32,364,090**◊	**72,217,773**	**121,244,687**	**87,175,682**
Net asset value per:					
A Class distributing (D) share	USD	7.51◊	7.46	7.66	7.45
A Class distributing (M) share	USD	7.52◊	7.46	7.66	7.45
A Class non-distributing share	USD	19.34◊	19.11	18.96	17.86
A Class non-distributing UK reporting fund share EUR hedged	EUR	10.41◊	10.32	10.45	-
C Class distributing (D) share	USD	7.92◊	7.87	8.08	7.86
C Class non-distributing share	USD	14.71◊	14.56	14.62	13.95
D Class distributing (M) share	USD	7.54◊	7.48	7.68	7.46
D Class non-distributing share	USD	20.46◊	20.22	19.98	18.76
E Class non-distributing share	USD	17.13◊	16.94	16.89	15.99
I Class distributing (M) share	USD	7.68◊	7.62	7.82	7.60
I Class distributing (Q) UK reporting fund share GBP hedged	GBP	10.59◊	10.58	10.89	-
I Class non-distributing share	USD	10.26◊	10.14	10.00	9.38
I Class non-distributing UK reporting fund share EUR hedged	EUR	11.06◊	10.96	11.04	-
SR Class distributing (Q) UK reporting fund share	USD	10.18◊	10.17	10.43	-
SR Class distributing (Q) UK reporting fund share EUR hedged	EUR	9.81◊	9.83	10.29	-
SR Class distributing (Q) UK reporting fund share GBP hedged	GBP	10.10◊	10.09	10.39	-
SR Class non-distributing UK reporting fund share	USD	10.91◊	10.78	10.63	-
SR Class non-distributing UK reporting fund share EUR hedged	EUR	10.49◊	10.40	10.49	-
X Class distributing (M) share	USD	7.67◊	7.61	7.81	7.59
ZI Class non-distributing share	USD	11.49◊	11.35	11.19	10.47
ZI Class non-distributing share EUR hedged	EUR	10.74◊	10.65	10.71	10.22

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

(1) Fund closed during the period, see Note 1, for further details.

◊ The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
US Growth Fund					
Total net assets	**USD**	**397,045,812**	**479,489,657**	**472,690,923**	**392,063,710**
Net asset value per:					
A Class distributing (A) share	USD	64.21	65.81	56.53	43.32
A Class distributing (T) share	USD	9.50	10.12	-	-
A Class non-distributing share	USD	51.31	52.59	45.17	34.62
A Class non-distributing share EUR hedged	EUR	38.69	40.07	34.94	27.27
A Class non-distributing UK reporting fund share	USD	51.33	52.58	45.17	34.62
AI Class non-distributing share	USD	24.74	25.36	21.79	16.70
B Class distributing (T) share	USD	9.44	10.11	-	-
B Class non-distributing share	USD	9.88	10.17	-	-
C Class non-distributing share	USD	37.40	38.55	33.53	26.02
D Class distributing (A) share	USD	66.24	67.64	57.67	43.86
D Class non-distributing share	USD	58.79	60.03	51.18	38.93
D Class non-distributing UK reporting fund share	USD	58.82	60.03	51.19	38.93
E Class non-distributing share	USD	45.69	46.93	40.51	31.20
I Class non-distributing share	USD	37.28	38.00	32.32	24.51
X Class non-distributing share	USD	16.35	16.61	14.02	10.55
US Mid-Cap Value Fund					
Total net assets	**USD**	**343,213,042**	**339,264,920**	**285,500,905**	**243,390,151**
Net asset value per:					
A Class non-distributing share	USD	429.82	405.25	380.06	328.16
A Class non-distributing share AUD hedged	AUD	22.23	21.00	20.03	17.64
C Class non-distributing share	USD	306.67	290.95	276.28	241.55
D Class non-distributing share	USD	492.48	462.60	430.61	369.04
E Class non-distributing share	USD	375.76	355.17	334.76	290.50
I Class non-distributing share	USD	25.48	23.91	22.21	18.99
US Sustainable Equity Fund[(1)]					
Total net assets	**USD**	**8,406,385◊**	**7,317,313**	**6,247,701**	**4,817,353**
Net asset value per:					
A Class non-distributing share	USD	14.91◊	12.99	11.26	9.06
D Class non-distributing share	USD	15.50◊	13.44	11.57	9.22
D Class non-distributing UK reporting fund share	USD	15.49◊	13.45	11.57	9.23
E Class non-distributing share	USD	16.25◊	14.17	12.35	9.97
I Class non-distributing share	USD	15.69◊	13.60	11.66	9.28
I Class non-distributing UK reporting fund share	USD	15.68◊	13.59	11.66	9.28
X Class non-distributing UK reporting fund share	USD	16.18◊	13.99	11.92	9.42
ZI Class non-distributing share	USD	18.32◊	15.87	13.59	10.79

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

(1) Fund closed during the period, see Note 1, for further details.

◊ The Total net assets and Net asset value per share class have been disclosed for the final valuation date, please refer to note 1.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Bond Fund					
Total net assets	**USD**	**945,690,750**	**969,897,857**	**963,974,792**	**925,326,117**
Net asset value per:					
A Class distributing (D) share	USD	54.64	53.78	54.01	51.60
A Class distributing (M) share	USD	54.51	53.64	53.88	51.46
A Class distributing (R) (M) (G) share CNH hedged	CNH	89.88	88.62	89.54	86.01
A Class distributing (S) (M) (G) share SGD hedged	SGD	8.38	8.41	8.72	8.55
A Class non-distributing share	USD	86.11	83.41	81.22	75.25
A Class non-distributing share EUR hedged	EUR	181.87	177.97	176.86	166.93
A Class non-distributing share SGD hedged	SGD	10.56	10.38	10.32	-
A Class non-distributing UK reporting fund share	EUR	72.99	-	-	-
A Class non-distributing UK reporting fund share GBP hedged	GBP	12.21	11.84	11.55	10.76
C Class distributing (D) share	USD	54.93	54.05	54.30	51.87
D Class distributing (M) share	USD	54.57	53.70	53.94	51.52
D Class non-distributing share	USD	92.83	89.74	87.04	80.32
D Class non-distributing share CHF hedged	CHF	9.33	9.22	9.34	9.00
D Class non-distributing share EUR hedged	EUR	191.66	187.17	185.25	174.16
D Class non-distributing share SGD hedged	SGD	10.11	-	-	-
D Class non-distributing UK reporting fund share GBP hedged	GBP	12.56	12.15	11.81	10.96
E Class non-distributing share	USD	77.24	75.01	73.41	68.35
I Class distributing (A) share EUR hedged	EUR	8.61	8.40	8.61	8.38
I Class non-distributing share	USD	12.16	11.75	11.37	10.48
I Class non-distributing share CHF hedged	CHF	10.15	10.01	-	-
X Class non-distributing share	USD	103.14	99.43	95.91	87.99
X Class non-distributing share CHF hedged	CHF	13.66	13.45	13.55	12.97
X Class non-distributing share DKK hedged	DKK	119.54	116.72	115.43	108.37
X Class non-distributing share EUR hedged	EUR	209.34	203.87	200.67	187.56
X Class non-distributing share GBP hedged	GBP	14.02	13.53	13.07	12.06
X Class non-distributing share NOK hedged	NOK	14.91	14.38	13.92	12.94
X Class non-distributing share NZD hedged	NZD	13.27	12.88	12.54	11.53

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Energy Fund					
Total net assets	**USD**	**2,122,946,725**	**1,761,655,587**	**2,252,308,905**	**2,990,084,071**
Net asset value per:					
A Class distributing (A) share	USD	28.47	23.15	22.92*	21.89
A Class distributing (A) UK reporting fund share	USD	28.41	23.07	22.83*	21.82
A Class distributing (T) share	USD	11.47	9.67	10.26*	10.48
A Class non-distributing share	USD	32.36	26.31	25.76*	24.37
A Class non-distributing share AUD hedged	AUD	11.33	9.26	9.21*	8.86
A Class non-distributing share CHF hedged	CHF	7.82	6.51	6.63*	6.49
A Class non-distributing share EUR hedged	EUR	7.70	6.33	6.32*	6.08
A Class non-distributing share HKD hedged	HKD	14.36	11.74	11.70*	11.19
A Class non-distributing share SGD hedged	SGD	8.30	6.85	6.88*	6.62
AI Class non-distributing share	USD	21.14	17.20	16.85*	15.94
AJ Class non-distributing share	USD	11.07	-	-*	-
B Class distributing (T) share	USD	12.06	10.22	-*	-
B Class non-distributing share	USD	11.78	9.61	9.51*	-
C Class non-distributing share	USD	23.71	19.40	19.23*	18.42
C Class non-distributing share EUR hedged	EUR	6.13	5.07	5.12*	4.99
D Class distributing (A) share	USD	28.65	23.20	22.95*	21.93
D Class distributing (A) UK reporting fund share	USD	28.78	23.29	23.04*	22.01
D Class non-distributing share	USD	37.61	30.46	29.60*	27.80
D Class non-distributing share CHF hedged	CHF	8.64	7.16	7.24*	7.04
D Class non-distributing share EUR hedged	EUR	8.81	7.21	7.14*	6.82
E Class non-distributing share	USD	28.58	23.30	22.92*	21.79
E Class non-distributing share EUR hedged	EUR	7.03	5.79	5.81*	5.62
I Class distributing (Q) UK reporting fund share	USD	14.16	11.56	11.44*	10.93
I Class non-distributing share	USD	38.03	30.77	29.83*	27.93
I Class non-distributing share EUR hedged	EUR	9.13	7.47	7.37*	7.02
S Class non-distributing share	USD	20.52	16.60	16.10*	15.09
S Class non-distributing share EUR hedged	EUR	18.25	14.93	14.76*	14.07
X Class distributing (T) share	USD	11.86	9.90	10.28*	10.29
X Class non-distributing share	USD	48.97	39.42	37.83*	35.08
World Financials Fund					
Total net assets	**USD**	**2,688,640,197**	**2,469,278,301**	**1,584,208,302**	**1,791,609,535**
Net asset value per:					
A Class distributing (A) share	USD	21.73	20.76	14.56	11.14
A Class distributing (T) share	USD	18.48	18.46	14.25	11.81
A Class non-distributing share HKD hedged	HKD	238.59	229.10	163.33	125.23
A Class non-distributing share SGD hedged	SGD	25.10	24.32	17.50	13.53
A Class non-distributing UK reporting fund share	USD	73.72	70.39	49.39	37.45
AI Class non-distributing share	USD	29.81	28.48	19.98	15.15
B Class distributing (T) share	USD	10.49	10.44	-	-
B Class non-distributing share	USD	10.95	10.51	-	-
C Class non-distributing share	USD	54.72	52.57	37.35	28.68
D Class distributing (T) share	USD	10.24	-	-	-
D Class non-distributing UK reporting fund share	USD	84.71	80.58	56.12	42.23
E Class non-distributing share	USD	65.55	62.74	44.24	33.72
I Class non-distributing share	USD	29.86	28.37	19.70	14.79
S Class non-distributing share	USD	21.35	20.29	14.11	10.60
S Class non-distributing share EUR hedged	EUR	20.13	19.36	13.74	10.54
X Class distributing (T) share	USD	18.57	18.38	13.93	11.34
X Class non-distributing share	USD	44.47	42.09	29.02	21.62

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Gold Fund					
Total net assets	**USD**	**14,864,563,267**	**6,911,586,497**	**4,330,573,842**	**3,981,256,710**
Net asset value per:					
A Class distributing (A) share	USD	129.66	68.46	42.84	33.13
A Class distributing (A) UK reporting fund share	USD	129.60	68.46	42.84	33.13
A Class distributing (T) share	USD	37.84	20.64	14.31	12.16
A Class distributing (T) share CNH hedged	CNH	311.09	170.77	118.45	-
A Class non-distributing share	USD	129.61	68.47	42.84	33.15
A Class non-distributing share AUD hedged	AUD	33.94	18.00	11.48	9.12
A Class non-distributing share CHF hedged	CHF	16.08	8.67	5.70	4.58
A Class non-distributing share CNH hedged	CNH	361.41	193.01	124.61	-
A Class non-distributing share EUR hedged	EUR	16.50	8.80	5.65	4.48
A Class non-distributing share HKD hedged	HKD	23.84	12.66	8.04	6.29
A Class non-distributing share PLN hedged	PLN	363.53	191.84	120.28	94.42
A Class non-distributing share SGD hedged	SGD	20.03	10.73	6.90	5.45
A Class non-distributing UK reporting fund share	USD	129.67	68.47	42.85	33.14
AI Class non-distributing share	USD	53.35	28.18	17.63	13.64
AI Class non-distributing share EUR hedged	EUR	43.19	23.03	14.79	11.72
B Class distributing (T) share	USD	29.39	16.02	-	-
B Class non-distributing share	USD	37.83	20.08	12.68	-
C Class non-distributing share	USD	92.70	49.25	31.21	24.44
C Class non-distributing share EUR hedged	EUR	13.10	7.03	4.57	3.67
D Class distributing (A) share	USD	139.32	73.31	45.54	35.08
D Class non-distributing share	USD	150.71	79.28	49.24	37.80
D Class non-distributing share CHF hedged	CHF	17.93	9.63	6.28	5.01
D Class non-distributing share EUR hedged	EUR	18.94	10.06	6.41	5.04
D Class non-distributing share SGD hedged	SGD	22.14	11.81	7.54	5.91
D Class non-distributing UK reporting fund share GBP hedged	GBP	75.44	39.64	24.76	19.25
E Class non-distributing share	USD	113.38	60.01	37.74	29.34
E Class non-distributing share EUR hedged	EUR	15.05	8.05	5.19	4.13
I Class non-distributing share	USD	152.55	80.15	49.65	38.02
I Class non-distributing share EUR hedged	EUR	19.51	10.35	6.58	5.16
S Class non-distributing share	USD	47.42	24.91	15.43	11.82
X Class distributing (T) share	USD	30.90	16.62	10.98	8.87
X Class non-distributing share	USD	193.47	101.15	62.04	47.03

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Healthscience Fund					
Total net assets	**USD**	**13,762,199,618**	**12,611,684,220**	**15,200,042,083**	**13,611,805,574**
Net asset value per:					
A Class distributing (A) share	USD	14.48	12.70	14.37	12.22
A Class distributing (T) share	USD	10.07	9.12	11.11	10.11
A Class non-distributing share	USD	76.74	67.26	76.11	64.74
A Class non-distributing share AUD hedged	AUD	24.17	21.21	24.36	21.09
A Class non-distributing share CNH hedged	CNH	204.80	181.66	212.07	184.92
A Class non-distributing share HKD hedged	HKD	250.78	221.05	254.41	218.82
A Class non-distributing share JPY hedged	JPY	1,363	1,217	1,449	1,305
A Class non-distributing share SGD hedged	SGD	24.24	21.54	24.99	21.67
A Class non-distributing UK reporting fund share EUR hedged	EUR	15.82	14.00	16.21	14.06
AI Class non-distributing share	USD	20.42	17.90	20.26	17.24
B Class distributing (T) share	USD	10.34	9.42	-	-
B Class non-distributing share	USD	10.90	9.60	10.97	-
C Class non-distributing share	USD	56.70	50.01	57.30	49.35
D Class distributing (A) share	USD	19.90	17.37	19.59	16.57
D Class distributing (Q) UK reporting fund share	USD	20.30	17.73	19.97	16.90
D Class non-distributing share	USD	88.11	76.94	86.41	72.96
D Class non-distributing share EUR hedged	EUR	13.95	12.31	14.14	12.18
E Class non-distributing share	USD	67.84	59.62	67.79	57.96
E Class non-distributing share EUR hedged	EUR	11.47	10.18	11.85	10.33
I Class distributing (A) UK reporting fund share	USD	13.63	11.89	13.40	11.33
I Class non-distributing share	USD	18.30	15.96	17.89	15.07
I Class non-distributing share EUR hedged	EUR	14.14	12.46	14.29	12.27
S Class distributing (A) UK reporting fund share	USD	11.77	10.27	-	-
S Class distributing (Q) UK reporting fund share	GBP	11.75	10.25	-	-
S Class non-distributing share	USD	12.38	10.80	12.12	10.21
S Class non-distributing share CHF hedged	CHF	11.37	10.14	-	-
S Class non-distributing share EUR hedged	EUR	11.70	10.31	11.83	10.17
X Class distributing (T) share	USD	10.66	9.59	11.46	10.20
X Class non-distributing share	USD	102.11	88.74	98.69	82.52

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Mining Fund					
Total net assets	**USD**	**8,367,545,834**	**4,658,478,960**	**4,794,699,150**	**5,409,681,596**
Net asset value per:					
A Class distributing (A) share	USD	108.40	64.55	55.99	54.64
A Class distributing (A) UK reporting fund share	USD	105.56	62.79	54.47	53.15
A Class distributing (T) share	USD	17.05	10.47	9.85	10.35
A Class non-distributing share	USD	121.94	72.59	62.92	60.94
A Class non-distributing share AUD hedged	AUD	21.03	12.58	11.15	11.09
A Class non-distributing share CHF hedged	CHF	13.29	8.09	7.36	7.41
A Class non-distributing share EUR hedged	EUR	8.54	5.14	4.57	4.53
A Class non-distributing share HKD hedged	HKD	20.29	12.14	10.70	10.48
A Class non-distributing share PLN hedged	PLN	17.59	10.48	9.11	8.89
A Class non-distributing share SGD hedged	SGD	9.97	6.02	5.38	5.31
AI Class non-distributing share	USD	36.27	21.61	18.73	18.14
AI Class non-distributing share EUR hedged	EUR	25.63	15.42	13.73	13.59
B Class distributing (T) share	USD	19.02	11.74	-	-
B Class non-distributing share	USD	20.11	12.03	10.53	-
C Class non-distributing share	USD	87.48	52.40	45.99	45.10
C Class non-distributing share EUR hedged	EUR	6.79	4.11	3.71	3.71
D Class distributing (A) UK reporting fund share	USD	106.34	63.02	54.61	53.28
D Class non-distributing share	USD	141.72	84.06	72.32	69.52
D Class non-distributing share CHF hedged	CHF	14.71	8.92	8.06	8.05
D Class non-distributing share EUR hedged	EUR	9.75	5.85	5.16	5.07
D Class non-distributing share PLN hedged	PLN	19.43	11.53	9.95	9.64
D Class non-distributing share SGD hedged	SGD	15.99	9.63	8.53	8.36
D Class non-distributing UK reporting fund share GBP hedged	GBP	69.78	41.43	35.90	34.82
E Class non-distributing share	USD	106.88	63.79	55.56	54.09
E Class non-distributing share EUR hedged	EUR	7.79	4.70	4.20	4.18
I Class distributing (A) UK reporting fund share	USD	25.71	15.22	13.17	12.85
I Class non-distributing share	USD	143.11	84.77	72.74	69.74
I Class non-distributing share EUR hedged	EUR	10.20	6.11	5.38	5.27
I Class non-distributing UK reporting fund share	USD	143.20	84.76	72.73	69.75
S Class non-distributing share	USD	32.14	19.04	16.35	15.69
S Class non-distributing share EUR hedged	EUR	27.42	16.42	14.47	14.19
X Class distributing (T) share	USD	16.00	9.71	8.94	9.13
X Class non-distributing share	USD	184.16	108.54	92.22	87.54
X Class non-distributing share EUR hedged	EUR	11.77	7.01	6.11	5.93
World Real Estate Securities Fund					
Total net assets	**USD**	**196,793,238**	**167,727,212**	**141,968,818**	**197,893,768**
Net asset value per:					
A Class distributing (R) (M) (G) share CNH hedged	CNH	105.98*	97.35	100.93	90.08
A Class distributing (S) (M) (G) share	USD	10.64*	9.79	10.11	9.05
A Class distributing (S) (M) (G) share HKD hedged	HKD	107.93*	99.71	104.40	94.20
A Class distributing (S) (M) (G) share SGD hedged	SGD	10.30*	9.61	10.19	9.31
A Class distributing (T) share	USD	10.76*	10.10	10.88	10.14
A Class non-distributing share	USD	18.14*	16.42	16.40	14.17
D Class distributing (S) (M) (G) share	USD	11.27*	10.31	10.52	9.31
D Class non-distributing share	USD	15.48*	13.96	13.84	11.87
D Class non-distributing share CHF hedged	CHF	10.99*	10.13	10.53	9.46
D Class non-distributing UK reporting fund share	EUR	13.12*	11.96	-	-
E Class non-distributing share	USD	14.27*	12.94	12.99	11.28
I Class non-distributing share	USD	10.67*	-	-	-
X Class distributing (Q) share	USD	8.44*	7.67	7.75	6.79
X Class distributing (T) share	USD	9.49*	8.78	9.28	8.33
X Class non-distributing share	USD	17.51*	15.71	15.42	13.09
X Class non-distributing share AUD hedged	AUD	12.70*	11.41	11.40	9.91

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

* Dilution adjustment included, see Note 2(g), for further details.

Three Year Summary of Net Asset Values (Unaudited)

as at 28 February 2026 continued

	Currency	28 February 2026	31 August 2025	31 August 2024	31 August 2023
World Technology Fund					
Total net assets	**USD**	**14,447,915,764**	**13,840,110,069**	**12,082,313,201**	**9,798,788,652**
Net asset value per:					
A Class distributing (A) share	USD	15.94	14.94	12.37	9.30
A Class distributing (A) UK reporting fund share	USD	15.95	14.94	12.37	9.29
A Class distributing (T) share	USD	16.70	16.41	14.99	12.29
A Class non-distributing share	USD	112.46	105.36	87.21	65.53
A Class non-distributing share AUD hedged	AUD	15.10	14.23	11.96	9.18
A Class non-distributing share CNH hedged	CNH	154.20	146.27	124.78	95.88
A Class non-distributing share JPY hedged	JPY	2,647	2,522	2,173	1,704
A Class non-distributing share SGD hedged	SGD	28.25	26.85	22.76	17.41
A Class non-distributing UK reporting fund share EUR hedged	EUR	28.17	26.69	22.45	17.20
AI Class non-distributing share	USD	34.15	32.01	26.49	19.91
B Class distributing (T) share	USD	10.29	10.06	-	-
B Class non-distributing share	USD	13.54	12.75	10.66	-
B Class non-distributing share JPY hedged	JPY	1,069	1,024	-	-
C Class non-distributing share	USD	82.68	77.95	65.32	49.70
D Class non-distributing share	USD	127.73	119.22	97.94	73.04
D Class non-distributing share EUR hedged	EUR	21.64	20.43	17.05	12.97
E Class non-distributing share	USD	100.31	94.21	78.37	59.18
E Class non-distributing share EUR hedged	EUR	12.63	12.00	10.14	7.81
I Class distributing (A) UK reporting fund share	USD	13.94	12.99	10.66	7.93
I Class distributing (Q) UK reporting fund share GBP hedged	GBP	14.94	13.96	11.43	8.57
I Class non-distributing share	USD	47.51	44.31	36.33	27.03
I Class non-distributing share BRL hedged	USD	21.78	18.55	13.73	11.38
I Class non-distributing share EUR hedged	EUR	30.86	29.10	24.23	18.39
I Class non-distributing UK reporting fund share	USD	47.56	44.31	36.32	27.03
X Class distributing (T) share	USD	15.56	15.15	13.59	10.95
X Class non-distributing share	USD	46.02	42.74	34.77	25.68

Prices are quoted in the Dealing Currency(ies) of the relevant Share Class. In the case of those Share Classes for which two or more Dealing Currencies are available, the Base Currency of the relevant Share Class is presented. The additional dealing currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026

Fund Name	Note	BlackRock Global Funds Combined USD	AI Innovation Fund USD	Asia Pacific Bond Fund USD	Asian Dragon Fund USD
Net assets at the beginning of the period		160,147,791,623	**25,108,565**	**118,463,996**	**708,260,690**
Income					
Interest on cash and cash equivalents	2(b)	105,763,497	7,056	99,850	931,719
Bond interest, net of withholding taxes	2(b)	1,282,085,664	-	3,192,797	-
Swap interest	2(c)	349,174,484	-	80,219	509,820
Equity linked note income	2(c)	111,687,584	-	-	-
Interest from money market deposits	2(b)	10,809,827	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	6,416,932	-	6,379	-
Dividends, net of withholding taxes	2(b)	597,667,400	36,911	-	3,208,729
Securities lending income	2(b)	12,123,197	125	8,917	37,598
Management fee rebate	4	1,093,268	-	394	-
Other reimbursements	11	122,411	-	87	-
Total income	**2(b)**	**2,476,944,264**	**44,092**	**3,388,643**	**4,687,866**
Expenses					
Interest on cash and cash equivalents	2(b)	1,267,751	-	-	-
Swap interest	2(c)	322,211,876	-	175,057	737,224
Annual service charge	6	141,231,996	13,556	16,449	734,423
Loan commitment fees	16	637,896	78	484	2,956
Custodian and depositary fees	2(h),7	13,724,092	11,719	26,770	138,509
Distribution fees	5	70,873,514	4,019	757	291,443
Tax	8	34,944,989	5,606	6,133	156,836
Management fees	4	931,352,233	133,456	287,134	3,719,958
Less Management fee waiver	4	(11,840)	-	-	-
Total expenses		**1,516,232,507**	**168,434**	**512,784**	**5,781,349**
Net income/(deficit)		**960,711,757**	**(124,342)**	**2,875,859**	**(1,093,483)**
Net realised appreciation/(depreciation) on:					
Investments	2(a)	8,975,135,130	990,928	1,555,347	53,432,502
To Be Announced securities contracts	2(c)	35,578,274	-	-	-
Exchange traded futures contracts	2(c)	63,749,347	-	207,451	-
Options/Swaptions contracts	2(c)	459,345,246	-	112,470	-
Swaps transactions	2(c)	162,851,226	-	(28,762)	2,784,972
Forward foreign exchange contracts	2(c)	(75,676,397)	(94)	(93,736)	286,037
Foreign currencies on other transactions	2(i)	4,597,904	(2,533)	46,869	(91,075)
Net realised appreciation/(depreciation) for the period		**9,625,580,730**	**988,301**	**1,799,639**	**56,412,436**
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	11,793,553,988	2,158,796	1,517,169	128,630,528
To Be Announced securities contracts	2(c)	18,696,018	-	-	-
Exchange traded futures contracts	2(c)	89,774,415	-	133,159	-
Options/Swaptions contracts	2(c)	11,328,648	-	(34,909)	-
Swaps transactions	2(c)	(39,918,289)	-	97,984	(1,758,836)
Forward foreign exchange contracts	2(c)	(21,052,584)	(49)	(1,610,784)	(28,913)
Foreign currencies on other transactions	2(i)	(4,241,880)	(303)	(19,557)	(107,583)
Net change in unrealised appreciation/(depreciation) for the period		**11,848,140,316**	**2,158,444**	**83,062**	**126,735,196**
Increase/(Decrease) in net assets as a result of operations		**22,434,432,803**	**3,022,403**	**4,758,560**	**182,054,149**
Movements in share capital					
Net receipts as a result of issue of shares		37,265,687,676	13,065,791	373,306	77,382,922
Net payments as a result of repurchase of shares		(37,637,340,630)	(8,479,420)	(121,224)	(107,200,061)
Increase/(Decrease) in net assets as a result of movements in share capital		**(371,652,954)**	**4,586,371**	**252,082**	**(29,817,139)**
Dividends declared	15	(949,684,375)	(63)	(1,455)	(3)
Foreign exchange adjustment	2(e)	341,641,762*	-	-	-
Net assets at the end of the period		**181,602,528,859**	**32,717,276**	**123,473,183**	**860,497,697**

* The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 341,641,762 represents the movement in exchange rates between 31 August 2025 and 28 February 2026. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Asian Growth Leaders Fund USD	Asian High Yield Bond Fund USD	Asian Multi-Asset Income Fund USD
Net assets at the beginning of the period		**460,802,119**	**1,182,130,263**	**198,607,946**
Income				
Interest on cash and cash equivalents	2(b)	573,862	2,128,591	261,438
Bond interest, net of withholding taxes	2(b)	-	41,708,219	3,512,465
Swap interest	2(c)	265,689	259,937	9,999
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	173,573
Dividends, net of withholding taxes	2(b)	2,861,949	1,118,408	1,417,419
Securities lending income	2(b)	22,661	224,808	17,923
Management fee rebate	4	-	45,073	9,587
Other reimbursements	11	-	3,151	(392)
Total income	**2(b)**	**3,724,161**	**45,488,187**	**5,402,012**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	459,779	801,855	12,450
Annual service charge	6	566,550	693,473	228
Loan commitment fees	16	1,896	5,361	688
Custodian and depositary fees	2(h),7	97,556	86,854	183,845
Distribution fees	5	64,869	76,089	-
Tax	8	120,028	227,267	101,521
Management fees	4	2,663,344	4,595,252	2,419,082
Less Management fee waiver	4	-	-	-
Total expenses		**3,974,022**	**6,486,151**	**2,717,814**
Net income/(deficit)		**(249,861)**	**39,002,036**	**2,684,198**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	40,370,632	11,184,639	(208,936)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	901,482	1,782,301
Options/Swaptions contracts	2(c)	-	1,411,123	993,028
Swaps transactions	2(c)	(2,195,247)	(1,435,059)	(2,276)
Forward foreign exchange contracts	2(c)	1,026,051	4,748,297	(340,147)
Foreign currencies on other transactions	2(i)	(113,690)	(27,231)	(5,946)
Net realised appreciation/(depreciation) for the period		**39,087,746**	**16,783,251**	**2,218,024**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	86,021,862	10,565,471	40,972,532
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	328,140	850,307
Options/Swaptions contracts	2(c)	-	(262,847)	(3,432,891)
Swaps transactions	2(c)	(1,265,212)	863,897	27,787
Forward foreign exchange contracts	2(c)	(104,123)	(3,725,878)	(1,522,607)
Foreign currencies on other transactions	2(i)	(51,555)	482	(47,063)
Net change in unrealised appreciation/(depreciation) for the period		**84,600,972**	**7,769,265**	**36,848,065**
Increase/(Decrease) in net assets as a result of operations		**123,438,857**	**63,554,552**	**41,750,287**
Movements in share capital				
Net receipts as a result of issue of shares		62,165,834	349,332,237	454,164,609
Net payments as a result of repurchase of shares		(62,300,958)	(400,441,338)	(127,195,995)
Increase/(Decrease) in net assets as a result of movements in share capital		**(135,124)**	**(51,109,101)**	**326,968,614**
Dividends declared	15	(4,618)	(26,793,142)	(12,145,711)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**584,101,234**	**1,167,782,572**	**555,181,136**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Asian Sustainable Equity Fund[(1)]	Asian Tiger Bond Fund	Brown To Green Materials Fund
		USD	USD	USD
Net assets at the beginning of the period		**10,685,792**	**2,065,263,038**	**81,150,788**
Income				
Interest on cash and cash equivalents	2(b)	9,104	2,153,706	48,660
Bond interest, net of withholding taxes	2(b)	-	63,099,447	-
Swap interest	2(c)	-	1,088,787	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	476,833	-
Dividends, net of withholding taxes	2(b)	42,291	-	443,618
Securities lending income	2(b)	168	157,938	941
Management fee rebate	4	-	85,200	-
Other reimbursements	11	-	1,320	-
Total income	**2(b)**	**51,563**	**67,063,231**	**493,219**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	3,213,245	-
Annual service charge	6	(31,008)	1,396,031	25,263
Loan commitment fees	16	43	8,639	350
Custodian and depositary fees	2(h),7	40,009	144,994	12,110
Distribution fees	5	49	89,038	904
Tax	8	1,210	457,453	8,028
Management fees	4	15,048	8,994,498	205,815
Less Management fee waiver	4	-	-	-
Total expenses		**25,351**	**14,303,898**	**252,470**
Net income/(deficit)		**26,212**	**52,759,333**	**240,749**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	2,998,131	27,392,087	2,607,793
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	6,864,520	-
Options/Swaptions contracts	2(c)	-	2,786,670	-
Swaps transactions	2(c)	-	(5,720,024)	-
Forward foreign exchange contracts	2(c)	-	6,182,316	-
Foreign currencies on other transactions	2(i)	(16,816)	797,885	12,250
Net realised appreciation/(depreciation) for the period		**2,981,315**	**38,303,454**	**2,620,043**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(1,125,065)	27,043,677	25,651,236
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	3,051,671	-
Options/Swaptions contracts	2(c)	-	151,896	-
Swaps transactions	2(c)	-	3,845,402	-
Forward foreign exchange contracts	2(c)	-	(19,415,241)	-
Foreign currencies on other transactions	2(i)	209	(255,391)	686
Net change in unrealised appreciation/(depreciation) for the period		**(1,124,856)**	**14,422,014**	**25,651,922**
Increase/(Decrease) in net assets as a result of operations		**1,882,671**	**105,484,801**	**28,512,714**
Movements in share capital				
Net receipts as a result of issue of shares		294,665	453,200,190	7,038,488
Net payments as a result of repurchase of shares		(12,863,128)	(379,518,426)	(1,855,533)
Increase/(Decrease) in net assets as a result of movements in share capital		**(12,568,463)**	**73,681,764**	**5,182,955**
Dividends declared	15	-	(34,039,957)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**-**	**2,210,389,646**	**114,846,457**

[(1)] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	China Bond Fund CNH	China Fund USD	China Innovation Fund[(1)] USD
Net assets at the beginning of the period		**14,160,752,950**	**1,176,011,193**	**29,537,605**
Income				
Interest on cash and cash equivalents	2(b)	6,262,917	1,177,411	42,332
Bond interest, net of withholding taxes	2(b)	343,249,283	-	-
Swap interest	2(c)	5,865,897	1,567,846	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	7,137,521	4,687,915	48,845
Securities lending income	2(b)	1,286,549	255,625	5,371
Management fee rebate	4	333,926	-	-
Other reimbursements	11	2,668	1,048	-
Total income	**2(b)**	**364,138,761**	**7,689,845**	**96,548**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	15,072,861	685,515	-
Annual service charge	6	9,407,052	1,350,178	(28,550)
Loan commitment fees	16	60,640	5,109	114
Custodian and depositary fees	2(h),7	1,677,687	183,454	36,713
Distribution fees	5	7,222,693	169,098	2,649
Tax	8	3,017,025	272,029	1,409
Management fees	4	46,443,770	7,727,872	11,183
Less Management fee waiver	4	-	-	-
Total expenses		**82,901,728**	**10,393,255**	**23,518**
Net income/(deficit)		**281,237,033**	**(2,703,410)**	**73,030**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	75,737,972	40,860,874	12,431,022
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	8,609,020	121	-
Options/Swaptions contracts	2(c)	(4,212,654)	-	-
Swaps transactions	2(c)	110,170	38,764,376	-
Forward foreign exchange contracts	2(c)	(111,840,891)	3,524,407	1,094
Foreign currencies on other transactions	2(i)	(3,584,455)	(149,506)	(3,443)
Net realised appreciation/(depreciation) for the period		**(35,180,838)**	**83,000,272**	**12,428,673**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(155,508,136)	(23,921,574)	(9,221,723)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	3,277,498	-	-
Options/Swaptions contracts	2(c)	944,442	-	-
Swaps transactions	2(c)	2,117,932	922,193	-
Forward foreign exchange contracts	2(c)	142,252,691	(454,973)	(304)
Foreign currencies on other transactions	2(i)	(5,105,938)	7,127	(4)
Net change in unrealised appreciation/(depreciation) for the period		**(12,021,511)**	**(23,447,227)**	**(9,222,031)**
Increase/(Decrease) in net assets as a result of operations		**234,034,684**	**56,849,635**	**3,279,672**
Movements in share capital				
Net receipts as a result of issue of shares		890,846,365	334,106,609	672,279
Net payments as a result of repurchase of shares		(2,232,327,755)	(403,555,840)	(33,489,556)
Increase/(Decrease) in net assets as a result of movements in share capital		**(1,341,481,390)**	**(69,449,231)**	**(32,817,277)**
Dividends declared	15	(210,726,577)	(410,203)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**12,842,579,667**	**1,163,001,394**	**-**

(1) Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	China Multi-Asset Fund	China Onshore Bond Fund	Circular Economy Fund
		USD	CNH	USD
Net assets at the beginning of the period		**24,647,544**	**588,810,300**	**857,723,092**
Income				
Interest on cash and cash equivalents	2(b)	19,756	189,018	561,880
Bond interest, net of withholding taxes	2(b)	-	6,652,966	-
Swap interest	2(c)	-	168	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	63,849	31,078	2,975,435
Securities lending income	2(b)	-	7,504	13,850
Management fee rebate	4	-	-	-
Other reimbursements	11	-	266	(1,368)
Total income	**2(b)**	**83,605**	**6,881,000**	**3,549,797**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	168	-
Annual service charge	6	(14,160)	31,082	382,530
Loan commitment fees	16	99	2,418	3,657
Custodian and depositary fees	2(h),7	22,802	236,045	39,930
Distribution fees	5	28	196	428,078
Tax	8	879	21,967	78,482
Management fees	4	270	22,297	3,249,503
Less Management fee waiver	4	-	-	-
Total expenses		**9,918**	**314,173**	**4,182,180**
Net income/(deficit)		**73,687**	**6,566,827**	**(632,383)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	912,295	(1,080,255)	36,535,685
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	108,980	(1,142,995)	-
Options/Swaptions contracts	2(c)	-	(7,041)	-
Swaps transactions	2(c)	(49,199)	-	-
Forward foreign exchange contracts	2(c)	343	(11,256,410)	(5,511,222)
Foreign currencies on other transactions	2(i)	(384)	351,187	89,909
Net realised appreciation/(depreciation) for the period		**972,035**	**(13,135,514)**	**31,114,372**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(689,217)	(1,577,431)	(34,400,359)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(3,080)	102,335	-
Options/Swaptions contracts	2(c)	-	415,456	-
Swaps transactions	2(c)	40,741	-	-
Forward foreign exchange contracts	2(c)	(189)	4,202,150	(331,304)
Foreign currencies on other transactions	2(i)	(20)	21,775	11,643
Net change in unrealised appreciation/(depreciation) for the period		**(651,765)**	**3,164,285**	**(34,720,020)**
Increase/(Decrease) in net assets as a result of operations		**393,957**	**(3,404,402)**	**(4,238,031)**
Movements in share capital				
Net receipts as a result of issue of shares		13,681	75,467,789	26,593,034
Net payments as a result of repurchase of shares		(1)	(353,887,682)	(294,342,457)
Increase/(Decrease) in net assets as a result of movements in share capital		**13,680**	**(278,419,893)**	**(267,749,423)**
Dividends declared	15	(487)	(84,969)	(690)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**25,054,694**	**306,901,036**	**585,734,948**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Climate Transition Multi-Asset Fund EUR	Continental European Flexible Fund EUR	Developed Markets Sustainable Equity Fund USD
Net assets at the beginning of the period		**53,158,719**	**5,606,769,409**	**6,310,856**
Income				
Interest on cash and cash equivalents	2(b)	48,003	-	139
Bond interest, net of withholding taxes	2(b)	97,261	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	66,294	-	-
Dividends, net of withholding taxes	2(b)	159,612	20,665,634	22,881
Securities lending income	2(b)	727	56,408	8
Management fee rebate	4	1,394	-	-
Other reimbursements	11	52	14,244	-
Total income	**2(b)**	**373,343**	**20,736,286**	**23,028**
Expenses				
Interest on cash and cash equivalents	2(b)	-	261,386	-
Swap interest	2(c)	-	1,164,890	-
Annual service charge	6	6,954	4,703,855	(4,140)
Loan commitment fees	16	191	22,781	25
Custodian and depositary fees	2(h),7	55,027	406,056	5,555
Distribution fees	5	861	1,207,358	176
Tax	8	2,069	972,585	348
Management fees	4	1,444	25,913,635	726
Less Management fee waiver	4	-	-	-
Total expenses		**66,546**	**34,652,546**	**2,690**
Net income/(deficit)		**306,797**	**(13,916,260)**	**20,338**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	4,743,090	412,253,961	162,875
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	60,351	-	-
Options/Swaptions contracts	2(c)	(8,138)	-	-
Swaps transactions	2(c)	28,014	25,828,531	-
Forward foreign exchange contracts	2(c)	(22,556)	(3,062,802)	-
Foreign currencies on other transactions	2(i)	4,858	(171,113)	(705)
Net realised appreciation/(depreciation) for the period		**4,805,619**	**434,848,577**	**162,170**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	2,129,051	8,352,492	122,713
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(222,626)	-	-
Options/Swaptions contracts	2(c)	160,489	-	-
Swaps transactions	2(c)	(20,956)	(7,292,950)	-
Forward foreign exchange contracts	2(c)	88,414	1,558,890	-
Foreign currencies on other transactions	2(i)	11,265	(30,137)	27
Net change in unrealised appreciation/(depreciation) for the period		**2,145,637**	**2,588,295**	**122,740**
Increase/(Decrease) in net assets as a result of operations		**7,258,053**	**423,520,612**	**305,248**
Movements in share capital				
Net receipts as a result of issue of shares		173,201	438,844,428	21,239
Net payments as a result of repurchase of shares		(13,331,536)	(1,220,458,257)	(18,780)
Increase/(Decrease) in net assets as a result of movements in share capital		**(13,158,335)**	**(781,613,829)**	**2,459**
Dividends declared	15	(95)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**47,258,342**	**5,248,676,192**	**6,618,563**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Diversified Tactical Fund[2]	Dynamic High Income Fund	Emerging Europe Fund[3]
		USD	USD	EUR
Net assets at the beginning of the period		**-**	**2,770,354,894**	**18,675,646**
Income				
Interest on cash and cash equivalents	2(b)	1,889	3,490,252	150,632
Bond interest, net of withholding taxes	2(b)	11,010	31,812,399	-
Swap interest	2(c)	-	150,170	-
Equity linked note income	2(c)	-	61,736,789	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	16,647	11,391,319	492,115
Securities lending income	2(b)	-	116,510	-
Management fee rebate	4	112	252,730	-
Other reimbursements	11	-	2,610	-
Total income	**2(b)**	**29,658**	**108,952,779**	**642,747**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	104,917	-
Annual service charge	6	(4,405)	2,752,368	(1,771)
Loan commitment fees	16	-	11,339	-
Custodian and depositary fees	2(h),7	6,194	244,231	106,400
Distribution fees	5	-	487,365	-
Tax	8	326	683,520	4,602
Management fees	4	16	20,057,739	-
Less Management fee waiver	4	-	-	-
Total expenses		**2,131**	**24,341,479**	**109,231**
Net income/(deficit)		**27,527**	**84,611,300**	**533,516**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	79,113	91,832,464	(80)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(35,095)	(1,984,648)	-
Options/Swaptions contracts	2(c)	-	(72,128)	-
Swaps transactions	2(c)	(5,884)	(165,574)	-
Forward foreign exchange contracts	2(c)	-	5,955,011	(193)
Foreign currencies on other transactions	2(i)	7,058	1,303,211	266,963
Net realised appreciation/(depreciation) for the period		**45,192**	**96,868,336**	**266,690**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	30,739	7,448,331	143
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	2,687	2,674,540	-
Options/Swaptions contracts	2(c)	-	(37,718)	-
Swaps transactions	2(c)	5,884	148,495	-
Forward foreign exchange contracts	2(c)	184,645	(3,759,176)	168
Foreign currencies on other transactions	2(i)	2,281	(54,717)	(269,732)
Net change in unrealised appreciation/(depreciation) for the period		**226,236**	**6,419,755**	**(269,421)**
Increase/(Decrease) in net assets as a result of operations		**298,955**	**187,899,391**	**530,785**
Movements in share capital				
Net receipts as a result of issue of shares		20,000,044	734,930,605	-
Net payments as a result of repurchase of shares		(10)	(576,436,306)	-
Increase/(Decrease) in net assets as a result of movements in share capital		**20,000,034**	**158,494,299**	**-**
Dividends declared	15	-	(95,496,836)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**20,298,989**	**3,021,251,748**	**19,206,431**

[2] Fund launched during the period, see Note 1, for further details.
[3] Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Bond Fund USD	Emerging Markets Corporate Bond Advanced Fund USD	Emerging Markets Corporate Bond Fund USD
Net assets at the beginning of the period		**1,313,901,709**	**33,774,844**	**986,745,714**
Income				
Interest on cash and cash equivalents	2(b)	1,235,616	24,077	1,006,413
Bond interest, net of withholding taxes	2(b)	44,831,593	1,003,830	27,653,750
Swap interest	2(c)	519,868	4	104
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	135,866	6,096	182,266
Management fee rebate	4	-	-	-
Other reimbursements	11	2,360	104	5,227
Total income	**2(b)**	**46,725,303**	**1,034,111**	**28,847,760**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,314,102	4	104
Annual service charge	6	496,786	13,971	219,352
Loan commitment fees	16	5,386	144	4,137
Custodian and depositary fees	2(h),7	89,105	7,061	54,820
Distribution fees	5	320,612	15,577	45,927
Tax	8	176,806	4,897	72,412
Management fees	4	4,836,314	115,247	1,822,829
Less Management fee waiver	4	-	-	-
Total expenses		**7,239,111**	**156,901**	**2,219,581**
Net income/(deficit)		**39,486,192**	**877,210**	**26,628,179**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	21,849,413	215,302	8,265,847
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	342,899	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	255,192	-	-
Forward foreign exchange contracts	2(c)	6,449,473	310,098	(4,545,825)
Foreign currencies on other transactions	2(i)	93,598	(10,032)	(46,737)
Net realised appreciation/(depreciation) for the period		**28,990,575**	**515,368**	**3,673,285**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	55,869,662	(32,586)	(2,420,910)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(76,742)	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(238,449)	-	-
Forward foreign exchange contracts	2(c)	(3,635,651)	(149,298)	(2,417,658)
Foreign currencies on other transactions	2(i)	(44,485)	(1,114)	(15,629)
Net change in unrealised appreciation/(depreciation) for the period		**51,874,335**	**(182,998)**	**(4,854,197)**
Increase/(Decrease) in net assets as a result of operations		**120,351,102**	**1,209,580**	**25,447,267**
Movements in share capital				
Net receipts as a result of issue of shares		526,121,384	1,932,252	56,661,688
Net payments as a result of repurchase of shares		(322,389,526)	(5,529,576)	(196,347,687)
Increase/(Decrease) in net assets as a result of movements in share capital		**203,731,858**	**(3,597,324)**	**(139,685,999)**
Dividends declared	15	(3,662,238)	(7,869)	(469,896)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**1,634,322,431**	**31,379,231**	**872,037,086**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Equity Income Fund USD	Emerging Markets Ex-China Fund USD	Emerging Markets Fund USD
Net assets at the beginning of the period		**111,335,827**	**252,739,110**	**730,553,955**
Income				
Interest on cash and cash equivalents	2(b)	118,292	149,951	117,048
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	87,900	26,107	391,731
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	1,031,496	2,913,702	4,045,083
Securities lending income	2(b)	15,262	6,430	99,697
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	(557)
Total income	**2(b)**	**1,252,950**	**3,096,190**	**4,653,002**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	37,612	90,723	225,643
Annual service charge	6	164,455	345,534	629,843
Loan commitment fees	16	547	1,012	3,281
Custodian and depositary fees	2(h),7	63,047	69,307	216,834
Distribution fees	5	29,869	41,675	263,826
Tax	8	37,685	72,789	132,490
Management fees	4	724,618	2,047,687	3,738,389
Less Management fee waiver	4	-	-	-
Total expenses		**1,057,833**	**2,668,727**	**5,210,306**
Net income/(deficit)		**195,117**	**427,463**	**(557,304)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	6,511,276	9,221,937	72,661,043
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	330,443	-	(375,393)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	1,823,785	220,097	9,541,884
Forward foreign exchange contracts	2(c)	335,933	1,977,210	7,925
Foreign currencies on other transactions	2(i)	(39,066)	(201,112)	(333,802)
Net realised appreciation/(depreciation) for the period		**8,962,371**	**11,218,132**	**81,501,657**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,779,962	82,947,121	97,003,023
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	37,055	-	401,031
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(95,022)	132,582	(2,025,595)
Forward foreign exchange contracts	2(c)	(234,491)	(2,198,629)	(10,833)
Foreign currencies on other transactions	2(i)	(5,279)	2,537	32,989
Net change in unrealised appreciation/(depreciation) for the period		**32,482,225**	**80,883,611**	**95,400,615**
Increase/(Decrease) in net assets as a result of operations		**41,639,713**	**92,529,206**	**176,344,968**
Movements in share capital				
Net receipts as a result of issue of shares		64,649,111	8,767,884	57,927,752
Net payments as a result of repurchase of shares		(19,085,575)	(21,508,803)	(251,476,272)
Increase/(Decrease) in net assets as a result of movements in share capital		**45,563,536**	**(12,740,919)**	**(193,548,520)**
Dividends declared	15	(724,344)	-	(121,325)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**197,814,732**	**332,527,397**	**713,229,078**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Emerging Markets Impact Bond Fund USD	Emerging Markets Local Currency Bond Fund USD	Emerging Markets Sustainable Equity Fund USD
Net assets at the beginning of the period		**113,760,569**	**1,687,642,874**	**272,335,889**
Income				
Interest on cash and cash equivalents	2(b)	94,681	778,985	249,167
Bond interest, net of withholding taxes	2(b)	2,400,649	74,639,831	-
Swap interest	2(c)	-	2,508,898	142,352
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	1,910,846
Securities lending income	2(b)	16,503	41,761	3,790
Management fee rebate	4	-	-	-
Other reimbursements	11	102	867	-
Total income	**2(b)**	**2,511,935**	**77,970,342**	**2,306,155**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	2,283,123	151,320
Annual service charge	6	18,576	537,197	33,746
Loan commitment fees	16	449	6,945	1,140
Custodian and depositary fees	2(h),7	7,721	647,652	85,375
Distribution fees	5	1,183	56,472	233
Tax	8	5,717	187,628	15,172
Management fees	4	201,561	4,482,563	596,624
Less Management fee waiver	4	-	-	-
Total expenses		**235,207**	**8,201,580**	**883,610**
Net income/(deficit)		**2,276,728**	**69,768,762**	**1,422,545**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	452,612	6,421,893	25,628,868
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(880,386)	456,658
Options/Swaptions contracts	2(c)	-	(818,410)	-
Swaps transactions	2(c)	-	387,169	779,684
Forward foreign exchange contracts	2(c)	1,436,088	(26,849,741)	29
Foreign currencies on other transactions	2(i)	(112,264)	3,038,718	(123,249)
Net realised appreciation/(depreciation) for the period		**1,776,436**	**(18,700,757)**	**26,741,990**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	455,534	101,969,788	54,994,038
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(374,917)	92,172
Options/Swaptions contracts	2(c)	-	(1,509,543)	-
Swaps transactions	2(c)	-	(1,742,956)	(122,027)
Forward foreign exchange contracts	2(c)	(1,015,778)	4,479,292	19
Foreign currencies on other transactions	2(i)	130	1,345,557	1,552
Net change in unrealised appreciation/(depreciation) for the period		**(560,114)**	**104,167,221**	**54,965,754**
Increase/(Decrease) in net assets as a result of operations		**3,493,050**	**155,235,226**	**83,130,289**
Movements in share capital				
Net receipts as a result of issue of shares		8,265,677	437,664,840	7,925,548
Net payments as a result of repurchase of shares		(40,670,947)	(201,138,425)	(49,256,309)
Increase/(Decrease) in net assets as a result of movements in share capital		**(32,405,270)**	**236,526,415**	**(41,330,761)**
Dividends declared	15	(29,028)	(4,041,770)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**84,819,321**	**2,075,362,745**	**314,135,417**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	ESG Emerging Markets Blended Bond Fund USD	ESG Emerging Markets Bond Fund USD	ESG Emerging Markets Local Currency Bond Fund USD
Net assets at the beginning of the period		**38,436,139**	**470,540,802**	**435,105,516**
Income				
Interest on cash and cash equivalents	2(b)	26,881	375,138	277,229
Bond interest, net of withholding taxes	2(b)	1,340,016	14,686,367	22,434,709
Swap interest	2(c)	78,389	179,560	731,378
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	3,387	42,935	9,725
Management fee rebate	4	-	-	-
Other reimbursements	11	52	533	152
Total income	**2(b)**	**1,448,725**	**15,284,533**	**23,453,193**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	93,691	398,770	711,869
Annual service charge	6	(8,257)	211,112	102,754
Loan commitment fees	16	156	1,905	1,569
Custodian and depositary fees	2(h),7	24,563	45,070	173,992
Distribution fees	5	17,594	23,233	8,076
Tax	8	4,300	75,274	37,613
Management fees	4	66,210	1,229,820	1,372,965
Less Management fee waiver	4	-	-	-
Total expenses		**198,257**	**1,985,184**	**2,408,838**
Net income/(deficit)		**1,250,468**	**13,299,349**	**21,044,355**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	222,813	10,631,700	3,533,057
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	26,627	152,426	(268,703)
Options/Swaptions contracts	2(c)	-	-	(214,347)
Swaps transactions	2(c)	(19,067)	161,184	(868,850)
Forward foreign exchange contracts	2(c)	(173,928)	7,119,881	(8,162,461)
Foreign currencies on other transactions	2(i)	32,899	(226,154)	745,350
Net realised appreciation/(depreciation) for the period		**89,344**	**17,839,037**	**(5,235,954)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,939,174	9,515,579	32,232,456
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(1,203)	(21,428)	(122,591)
Options/Swaptions contracts	2(c)	-	-	(463,034)
Swaps transactions	2(c)	7,785	(69,374)	407,955
Forward foreign exchange contracts	2(c)	(28,703)	(4,516,681)	2,996,496
Foreign currencies on other transactions	2(i)	6,626	(17,797)	439,147
Net change in unrealised appreciation/(depreciation) for the period		**1,923,679**	**4,890,299**	**35,490,429**
Increase/(Decrease) in net assets as a result of operations		**3,263,491**	**36,028,685**	**51,298,830**
Movements in share capital				
Net receipts as a result of issue of shares		3,502,049	169,962,408	210,548,641
Net payments as a result of repurchase of shares		(3,711,850)	(107,330,211)	(37,011,488)
Increase/(Decrease) in net assets as a result of movements in share capital		**(209,801)**	**62,632,197**	**173,537,153**
Dividends declared	15	(7,634)	(58,489)	(44,497)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**41,482,195**	**569,143,195**	**659,897,002**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	ESG Multi-Asset Fund EUR	Euro Bond Fund EUR	Euro Corporate Bond Fund EUR
Net assets at the beginning of the period		**3,191,908,795**	**1,742,672,952**	**2,217,501,782**
Income				
Interest on cash and cash equivalents	2(b)	1,697,011	102,343	220,149
Bond interest, net of withholding taxes	2(b)	23,554,481	26,220,534	39,244,088
Swap interest	2(c)	319,392	2,395,508	3,687,201
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	4,518,052	-	-
Dividends, net of withholding taxes	2(b)	7,149,057	93	107,690
Securities lending income	2(b)	138,268	90,659	127,505
Management fee rebate	4	90,985	-	2,008
Other reimbursements	11	2,905	2,121	9,268
Total income	**2(b)**	**37,470,151**	**28,811,258**	**43,397,909**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	66,857	2,444,866	2,936,008
Annual service charge	6	2,713,062	821,348	768,291
Loan commitment fees	16	14,066	7,034	9,271
Custodian and depositary fees	2(h),7	185,514	153,537	138,197
Distribution fees	5	4,849,657	388,709	585,549
Tax	8	669,134	267,620	251,065
Management fees	4	16,531,567	4,166,916	3,877,262
Less Management fee waiver	4	-	-	-
Total expenses		**25,029,857**	**8,250,030**	**8,565,643**
Net income/(deficit)		**12,440,294**	**20,561,228**	**34,832,266**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	193,859,548	(5,356,338)	15,759,062
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	31,376,946	1,407,059	(1,226,401)
Options/Swaptions contracts	2(c)	3,812,208	70,410	(393,484)
Swaps transactions	2(c)	12,525,880	842,185	(10,438,719)
Forward foreign exchange contracts	2(c)	5,658,298	(1,503,834)	(1,977,244)
Foreign currencies on other transactions	2(i)	(1,659,404)	4,384	(1,006,852)
Net realised appreciation/(depreciation) for the period		**245,573,476**	**(4,536,134)**	**716,362**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	53,348,838	26,904,194	3,147,775
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(13,725,356)	2,588,469	1,542,003
Options/Swaptions contracts	2(c)	6,212,473	371,882	585,682
Swaps transactions	2(c)	(3,403,458)	(833,187)	3,775,602
Forward foreign exchange contracts	2(c)	(4,843,632)	1,099,675	2,421,720
Foreign currencies on other transactions	2(i)	85,738	23,949	25,654
Net change in unrealised appreciation/(depreciation) for the period		**37,674,603**	**30,154,982**	**11,498,436**
Increase/(Decrease) in net assets as a result of operations		**295,688,373**	**46,180,076**	**47,047,064**
Movements in share capital				
Net receipts as a result of issue of shares		200,385,466	212,784,567	219,236,572
Net payments as a result of repurchase of shares		(692,313,930)	(307,976,222)	(346,248,085)
Increase/(Decrease) in net assets as a result of movements in share capital		**(491,928,464)**	**(95,191,655)**	**(127,011,513)**
Dividends declared	15	(1,667,614)	(193,165)	(6,049,371)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**2,994,001,090**	**1,693,468,208**	**2,131,487,962**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Flexible Income Bond Fund EUR	Euro High Yield Fixed Maturity Bond Fund 2027 EUR	Euro High Yield Fixed Maturity Bond Fund 2028 EUR
Net assets at the beginning of the period		**346,786,856**	**376,106,171**	**143,491,526**
Income				
Interest on cash and cash equivalents	2(b)	127,125	-	-
Bond interest, net of withholding taxes	2(b)	8,107,176	7,590,315	3,093,946
Swap interest	2(c)	4,470,366	6,493,498	2,451,478
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	104,461	-	-
Securities lending income	2(b)	51,457	24,803	18,170
Management fee rebate	4	-	-	-
Other reimbursements	11	614	44	883
Total income	**2(b)**	**12,861,199**	**14,108,660**	**5,564,477**
Expenses				
Interest on cash and cash equivalents	2(b)	-	160,818	57,905
Swap interest	2(c)	4,480,318	29,255	10,939
Annual service charge	6	36,774	172,700	(22,946)
Loan commitment fees	16	1,328	1,528	-
Custodian and depositary fees	2(h),7	22,824	14,883	46,538
Distribution fees	5	13,753	662,731	253,006
Tax	8	18,008	84,483	28,310
Management fees	4	183,451	1,043,303	372,317
Less Management fee waiver	4	-	-	-
Total expenses		**4,756,456**	**2,169,701**	**746,069**
Net income/(deficit)		**8,104,743**	**11,938,959**	**4,818,408**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(1,004,316)	(4,270,397)	(913,459)
To Be Announced securities contracts	2(c)	85,105	-	-
Exchange traded futures contracts	2(c)	(1,411,556)	-	-
Options/Swaptions contracts	2(c)	155,092	-	-
Swaps transactions	2(c)	(148,412)	3,655,429	1,098,974
Forward foreign exchange contracts	2(c)	9,844,585	622,879	227,979
Foreign currencies on other transactions	2(i)	8,115	(205,797)	(173,366)
Net realised appreciation/(depreciation) for the period		**7,528,613**	**(197,886)**	**240,128**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,010,443	447,008	(332,452)
To Be Announced securities contracts	2(c)	385,735	-	-
Exchange traded futures contracts	2(c)	576,974	-	-
Options/Swaptions contracts	2(c)	22,299	-	-
Swaps transactions	2(c)	185,727	(3,915,141)	(1,149,529)
Forward foreign exchange contracts	2(c)	(2,565,772)	(75,610)	(1,311)
Foreign currencies on other transactions	2(i)	(73,318)	23,792	5,608
Net change in unrealised appreciation/(depreciation) for the period		**(457,912)**	**(3,519,951)**	**(1,477,684)**
Increase/(Decrease) in net assets as a result of operations		**15,175,444**	**8,221,122**	**3,580,852**
Movements in share capital				
Net receipts as a result of issue of shares		25,306,558	5,389	-
Net payments as a result of repurchase of shares		(39,345,126)	(38,457,133)	(6,982,835)
Increase/(Decrease) in net assets as a result of movements in share capital		**(14,038,568)**	**(38,451,744)**	**(6,982,835)**
Dividends declared	15	(536,409)	(8,731,115)	(3,793,872)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**347,387,323**	**337,144,434**	**136,295,671**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Income Fixed Maturity Bond Fund 2029 EUR	Euro Income Fixed Maturity Bond Fund 2030[2] EUR	Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) EUR
Net assets at the beginning of the period		**474,883,556**	**-**	**100,642,016**
Income				
Interest on cash and cash equivalents	2(b)	-	-	1,715
Bond interest, net of withholding taxes	2(b)	7,525,971	314,730	1,762,870
Swap interest	2(c)	11,980,997	499,181	1,989
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	-
Securities lending income	2(b)	7,799	-	1,594
Management fee rebate	4	-	-	-
Other reimbursements	11	102	22	10
Total income	**2(b)**	**19,514,869**	**813,933**	**1,768,178**
Expenses				
Interest on cash and cash equivalents	2(b)	344,566	701	-
Swap interest	2(c)	6,605	-	1,989
Annual service charge	6	307,561	(879)	43,583
Loan commitment fees	16	-	-	416
Custodian and depositary fees	2(h),7	13,701	2,582	9,747
Distribution fees	5	1,515,515	120,036	120,935
Tax	8	178,557	28,578	21,300
Management fees	4	1,615,244	89,170	223,957
Less Management fee waiver	4	-	-	-
Total expenses		**3,981,749**	**240,188**	**421,927**
Net income/(deficit)		**15,533,120**	**573,745**	**1,346,251**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(1,898,339)	(2,101,823)	209,394
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	2,033,246	2,123,959	-
Forward foreign exchange contracts	2(c)	(43)	(83)	-
Foreign currencies on other transactions	2(i)	70	170	(3)
Net realised appreciation/(depreciation) for the period		**134,934**	**22,223**	**209,391**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,345,367	1,128,756	(622,445)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(1,930,279)	(2,123,959)	-
Forward foreign exchange contracts	2(c)	(27)	154	-
Foreign currencies on other transactions	2(i)	(39)	-	(23)
Net change in unrealised appreciation/(depreciation) for the period		**1,415,022**	**(995,049)**	**(622,468)**
Increase/(Decrease) in net assets as a result of operations		**17,083,076**	**(399,081)**	**933,174**
Movements in share capital				
Net receipts as a result of issue of shares		188,831,660	369,349,340	-
Net payments as a result of repurchase of shares		(20,414,844)	(332,750)	(8,043,687)
Increase/(Decrease) in net assets as a result of movements in share capital		**168,416,816**	**369,016,590**	**(8,043,687)**
Dividends declared	15	(7,070,737)	-	(568,929)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**653,312,711**	**368,617,509**	**92,962,574**

[2] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro Investment Grade Fixed Maturity Bond Fund 2028 EUR	Euro Reserve Fund EUR	Euro Short Duration Bond Fund EUR
Net assets at the beginning of the period		**345,805,403**	**223,634,779**	**1,831,135,888**
Income				
Interest on cash and cash equivalents	2(b)	5,755	2,732	498,378
Bond interest, net of withholding taxes	2(b)	5,615,495	760,628	29,135,301
Swap interest	2(c)	60,360	-	2,526,200
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	1,592,584	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	311,076
Securities lending income	2(b)	4,850	-	74,600
Management fee rebate	4	-	-	11,094
Other reimbursements	11	208	-	4,010
Total income	**2(b)**	**5,686,668**	**2,355,944**	**32,560,659**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	60,360	-	2,696,703
Annual service charge	6	170,022	80,656	555,561
Loan commitment fees	16	1,405	-	7,272
Custodian and depositary fees	2(h),7	23,012	17,120	138,499
Distribution fees	5	798,463	76,296	754,150
Tax	8	84,040	10,620	333,803
Management fees	4	850,100	469,717	4,767,582
Less Management fee waiver	4	-	(10,121)	-
Total expenses		**1,987,402**	**644,288**	**9,253,570**
Net income/(deficit)		**3,699,266**	**1,711,656**	**23,307,089**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	184,273	101,845	5,128,490
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	(1,472,444)
Options/Swaptions contracts	2(c)	-	-	65,093
Swaps transactions	2(c)	-	-	327,088
Forward foreign exchange contracts	2(c)	32,676	-	(3,627,112)
Foreign currencies on other transactions	2(i)	(127)	-	37,936
Net realised appreciation/(depreciation) for the period		**216,822**	**101,845**	**459,051**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(403,985)	(14,217)	6,106,054
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	(109,200)
Options/Swaptions contracts	2(c)	-	-	416,679
Swaps transactions	2(c)	-	-	(579,337)
Forward foreign exchange contracts	2(c)	8,872	-	890,902
Foreign currencies on other transactions	2(i)	(20)	-	24,475
Net change in unrealised appreciation/(depreciation) for the period		**(395,133)**	**(14,217)**	**6,749,573**
Increase/(Decrease) in net assets as a result of operations		**3,520,955**	**1,799,284**	**30,515,713**
Movements in share capital				
Net receipts as a result of issue of shares		-	72,887,574	543,689,644
Net payments as a result of repurchase of shares		(10,022,106)	(79,415,406)	(419,445,514)
Increase/(Decrease) in net assets as a result of movements in share capital		**(10,022,106)**	**(6,527,832)**	**124,244,130**
Dividends declared	15	(1,153,976)	-	(273,029)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**338,150,276**	**218,906,231**	**1,985,622,702**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Euro-Markets Fund EUR	European Equity Income Fund EUR	European Equity Transition Fund EUR
Net assets at the beginning of the period		**1,564,683,427**	**1,557,621,589**	**288,244,000**
Income				
Interest on cash and cash equivalents	2(b)	15,487	7,088	-
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	6,991,772	8,689,724	1,201,702
Securities lending income	2(b)	15,468	17,678	5,301
Management fee rebate	4	-	-	-
Other reimbursements	11	5,850	3,429	69
Total income	**2(b)**	**7,028,577**	**8,717,919**	**1,207,072**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	544
Swap interest	2(c)	-	-	-
Annual service charge	6	1,737,312	1,842,798	290,870
Loan commitment fees	16	6,503	6,328	1,171
Custodian and depositary fees	2(h),7	113,152	117,284	38,598
Distribution fees	5	310,013	528,930	351,164
Tax	8	348,511	376,292	61,008
Management fees	4	9,476,786	10,191,484	1,915,151
Less Management fee waiver	4	-	-	-
Total expenses		**11,992,277**	**13,063,116**	**2,658,506**
Net income/(deficit)		**(4,963,700)**	**(4,345,197)**	**(1,451,434)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	102,646,986	52,712,663	13,561,386
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	70,394
Forward foreign exchange contracts	2(c)	6,794	(1,757,311)	(50,164)
Foreign currencies on other transactions	2(i)	36,184	(54,762)	10,842
Net realised appreciation/(depreciation) for the period		**102,689,964**	**50,900,590**	**13,592,458**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,921,559	160,638,287	31,076,879
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	63,193
Forward foreign exchange contracts	2(c)	418,272	3,070,177	43,802
Foreign currencies on other transactions	2(i)	(1,156)	84,393	3,744
Net change in unrealised appreciation/(depreciation) for the period		**33,338,675**	**163,792,857**	**31,187,618**
Increase/(Decrease) in net assets as a result of operations		**131,064,939**	**210,348,250**	**43,328,642**
Movements in share capital				
Net receipts as a result of issue of shares		180,325,374	188,501,081	12,570,228
Net payments as a result of repurchase of shares		(356,293,415)	(194,178,058)	(23,513,549)
Increase/(Decrease) in net assets as a result of movements in share capital		**(175,968,041)**	**(5,676,977)**	**(10,943,321)**
Dividends declared	15	-	(9,293,512)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**1,519,780,325**	**1,752,999,350**	**320,629,321**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	European Fund EUR	European High Yield Bond Fund EUR	European Multi-Asset Income Fund[4] EUR
Net assets at the beginning of the period		**1,324,223,187**	**694,019,183**	**190,689,939**
Income				
Interest on cash and cash equivalents	2(b)	17,225	37,423	113,342
Bond interest, net of withholding taxes	2(b)	-	21,868,254	2,774,871
Swap interest	2(c)	-	798,301	2,757
Equity linked note income	2(c)	-	-	491,169
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	4,180,197	-	297,950
Securities lending income	2(b)	12,835	249,964	24,291
Management fee rebate	4	-	1,563	11,363
Other reimbursements	11	950	4,446	707
Total income	**2(b)**	**4,211,207**	**22,959,951**	**3,716,450**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	107,960	53,003	2,757
Annual service charge	6	1,011,074	564,368	174,196
Loan commitment fees	16	5,311	2,649	814
Custodian and depositary fees	2(h),7	89,385	52,895	45,182
Distribution fees	5	283,527	346,501	277,798
Tax	8	210,236	200,718	41,331
Management fees	4	5,964,653	2,463,865	870,765
Less Management fee waiver	4	-	-	-
Total expenses		**7,672,146**	**3,683,999**	**1,412,843**
Net income/(deficit)		**(3,460,939)**	**19,275,952**	**2,303,607**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	55,122,664	1,749,598	(1,838,939)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	214,372
Options/Swaptions contracts	2(c)	-	1,594	(648,746)
Swaps transactions	2(c)	1,478,940	312,558	-
Forward foreign exchange contracts	2(c)	(578,177)	2,994,414	(28,469)
Foreign currencies on other transactions	2(i)	149,005	(1,193,743)	55,964
Net realised appreciation/(depreciation) for the period		**56,172,432**	**3,864,421**	**(2,245,818)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	42,000,911	(5,643,831)	7,819,241
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	236,503
Options/Swaptions contracts	2(c)	-	(100,720)	(224,148)
Swaps transactions	2(c)	(44,594)	(111,797)	-
Forward foreign exchange contracts	2(c)	556,340	(382,072)	(385,849)
Foreign currencies on other transactions	2(i)	10,640	33,386	26,793
Net change in unrealised appreciation/(depreciation) for the period		**42,523,297**	**(6,205,034)**	**7,472,540**
Increase/(Decrease) in net assets as a result of operations		**95,234,790**	**16,935,339**	**7,530,329**
Movements in share capital				
Net receipts as a result of issue of shares		157,124,451	515,168,914	7,672,778
Net payments as a result of repurchase of shares		(230,351,025)	(230,160,142)	(40,783,522)
Increase/(Decrease) in net assets as a result of movements in share capital		**(73,226,574)**	**285,008,772**	**(33,110,744)**
Dividends declared	15	-	(540,075)	(3,461,554)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**1,346,231,403**	**995,423,219**	**161,647,970**

[4] Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	European Special Situations Fund	European Sustainable Equity Fund	European Value Fund
		EUR	EUR	EUR
Net assets at the beginning of the period		**947,653,777**	**6,953,039**	**1,440,051,242**
Income				
Interest on cash and cash equivalents	2(b)	-	101	-
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	2,792,662	34,036	8,143,766
Securities lending income	2(b)	15,306	52	14,425
Management fee rebate	4	-	-	-
Other reimbursements	11	441	1	3,211
Total income	**2(b)**	**2,808,409**	**34,190**	**8,161,402**
Expenses				
Interest on cash and cash equivalents	2(b)	165,842	-	10,222
Swap interest	2(c)	59,550	-	-
Annual service charge	6	873,210	(4,195)	1,238,986
Loan commitment fees	16	4,076	28	4,847
Custodian and depositary fees	2(h),7	65,620	5,782	108,316
Distribution fees	5	198,667	626	525,675
Tax	8	172,379	503	259,511
Management fees	4	5,170,150	3,402	7,534,148
Less Management fee waiver	4	-	-	-
Total expenses		**6,709,494**	**6,146**	**9,681,705**
Net income/(deficit)		**(3,901,085)**	**28,044**	**(1,520,303)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	63,247,762	228,383	95,116,789
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	6,576,290	-	372,977
Forward foreign exchange contracts	2(c)	86,704	-	(1,336,919)
Foreign currencies on other transactions	2(i)	(11,212)	27	767,554
Net realised appreciation/(depreciation) for the period		**69,899,544**	**228,410**	**94,920,401**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(32,883,906)	730,463	101,112,097
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(436,418)	-	(1,243,725)
Forward foreign exchange contracts	2(c)	197,428	-	685,031
Foreign currencies on other transactions	2(i)	4,172	(8)	19,931
Net change in unrealised appreciation/(depreciation) for the period		**(33,118,724)**	**730,455**	**100,573,334**
Increase/(Decrease) in net assets as a result of operations		**32,879,735**	**986,909**	**193,973,432**
Movements in share capital				
Net receipts as a result of issue of shares		84,212,566	48,286	286,900,815
Net payments as a result of repurchase of shares		(261,023,642)	(62,179)	(387,925,710)
Increase/(Decrease) in net assets as a result of movements in share capital		**(176,811,076)**	**(13,893)**	**(101,024,895)**
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**803,722,436**	**7,926,055**	**1,532,999,779**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	FinTech Fund USD	Fixed Income Global Opportunities Fund USD	Future Of Transport Fund USD
Net assets at the beginning of the period		**259,214,865**	**8,143,428,715**	**738,970,826**
Income				
Interest on cash and cash equivalents	2(b)	109,697	12,773,843	755,061
Bond interest, net of withholding taxes	2(b)	-	205,551,217	-
Swap interest	2(c)	-	169,589,228	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	293,113	688,321	1,759,082
Securities lending income	2(b)	103,656	702,378	25,551
Management fee rebate	4	-	25,961	-
Other reimbursements	11	-	10,208	(36)
Total income	**2(b)**	**506,466**	**389,341,156**	**2,539,658**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	173,358,706	-
Annual service charge	6	204,812	2,821,631	730,087
Loan commitment fees	16	913	32,286	2,921
Custodian and depositary fees	2(h),7	17,018	791,498	57,197
Distribution fees	5	167,259	1,032,122	891,899
Tax	8	36,561	931,035	145,383
Management fees	4	1,146,496	14,932,661	4,480,507
Less Management fee waiver	4	-	-	-
Total expenses		**1,573,059**	**193,899,939**	**6,307,994**
Net income/(deficit)		**(1,066,593)**	**195,441,217**	**(3,768,336)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(10,184,049)	121,200,346	38,809,337
To Be Announced securities contracts	2(c)	-	27,191,540	-
Exchange traded futures contracts	2(c)	-	(14,364,496)	-
Options/Swaptions contracts	2(c)	-	6,821,452	-
Swaps transactions	2(c)	-	(19,341,033)	-
Forward foreign exchange contracts	2(c)	157,947	(30,290,702)	1,225,347
Foreign currencies on other transactions	2(i)	9,846	4,444,382	(117,474)
Net realised appreciation/(depreciation) for the period		**(10,016,256)**	**95,661,489**	**39,917,210**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(40,910,699)	32,549,424	37,753,259
To Be Announced securities contracts	2(c)	-	15,801,692	-
Exchange traded futures contracts	2(c)	-	(5,305,343)	-
Options/Swaptions contracts	2(c)	-	(50,957)	-
Swaps transactions	2(c)	-	9,292,065	-
Forward foreign exchange contracts	2(c)	(321,284)	(25,660,417)	(1,292,285)
Foreign currencies on other transactions	2(i)	782	(1,980,368)	1,827
Net change in unrealised appreciation/(depreciation) for the period		**(41,231,201)**	**24,646,096**	**36,462,801**
Increase/(Decrease) in net assets as a result of operations		**(52,314,050)**	**315,748,802**	**72,611,675**
Movements in share capital				
Net receipts as a result of issue of shares		20,128,058	1,521,819,837	22,845,822
Net payments as a result of repurchase of shares		(91,579,706)	(443,483,935)	(182,299,855)
Increase/(Decrease) in net assets as a result of movements in share capital		**(71,451,648)**	**1,078,335,902**	**(159,454,033)**
Dividends declared	15	-	(65,331,449)	(27,292)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**135,449,167**	**9,472,181,970**	**652,101,176**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Allocation Fund USD	Global Bond Income Fund USD	Global Corporate Bond Fund USD
Net assets at the beginning of the period		**16,569,114,368**	**169,867,852**	**1,590,605,126**
Income				
Interest on cash and cash equivalents	2(b)	27,591,795	207,439	860,739
Bond interest, net of withholding taxes	2(b)	128,935,554	4,804,392	34,422,630
Swap interest	2(c)	97,952,049	1,129,112	1,541,819
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	48,888,395	46,585	-
Securities lending income	2(b)	1,627,342	8,319	103,152
Management fee rebate	4	49,944	780	11,683
Other reimbursements	11	7,565	174	1,361
Total income	**2(b)**	**305,052,644**	**6,196,801**	**36,941,384**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	94,278,844	1,093,598	2,660,240
Annual service charge	6	15,299,205	55,656	977,899
Loan commitment fees	16	66,684	705	6,642
Custodian and depositary fees	2(h),7	1,045,904	46,779	92,530
Distribution fees	5	8,933,952	13,925	132,303
Tax	8	3,867,307	20,691	314,072
Management fees	4	107,385,772	310,680	4,056,695
Less Management fee waiver	4	-	-	-
Total expenses		**230,877,668**	**1,542,034**	**8,240,381**
Net income/(deficit)		**74,174,976**	**4,654,767**	**28,701,003**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	1,175,232,227	1,188,828	30,629,026
To Be Announced securities contracts	2(c)	4,790,750	405,371	109,223
Exchange traded futures contracts	2(c)	64,265,144	(528,866)	3,127,716
Options/Swaptions contracts	2(c)	164,486,310	141,773	(172,653)
Swaps transactions	2(c)	(32,836,531)	83,244	(3,225,651)
Forward foreign exchange contracts	2(c)	(74,292,070)	1,379,388	(9,293,182)
Foreign currencies on other transactions	2(i)	693,284	83,658	(1,327,721)
Net realised appreciation/(depreciation) for the period		**1,302,339,114**	**2,753,396**	**19,846,758**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	32,057,298	513,353	(5,483,900)
To Be Announced securities contracts	2(c)	432,312	420,519	462,013
Exchange traded futures contracts	2(c)	96,445,911	160,294	(1,813,207)
Options/Swaptions contracts	2(c)	2,373,397	18,216	10,821
Swaps transactions	2(c)	62,506	(14,444)	1,322,203
Forward foreign exchange contracts	2(c)	22,567,401	(832,720)	11,419,069
Foreign currencies on other transactions	2(i)	(2,469,873)	(32,276)	69,567
Net change in unrealised appreciation/(depreciation) for the period		**151,468,952**	**232,942**	**5,986,566**
Increase/(Decrease) in net assets as a result of operations		**1,527,983,042**	**7,641,105**	**54,534,327**
Movements in share capital				
Net receipts as a result of issue of shares		2,199,623,384	36,205,317	328,763,768
Net payments as a result of repurchase of shares		(1,989,789,757)	(8,524,525)	(600,977,336)
Increase/(Decrease) in net assets as a result of movements in share capital		**209,833,627**	**27,680,792**	**(272,213,568)**
Dividends declared	15	(21,278,154)	(2,641,119)	(7,935,874)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**18,285,652,883**	**202,548,630**	**1,364,990,011**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Equity Income Fund USD	Global Government Bond Fund USD	Global High Yield Bond Fund USD
Net assets at the beginning of the period		**995,357,947**	**1,108,635,276**	**1,993,740,029**
Income				
Interest on cash and cash equivalents	2(b)	358,125	606,914	1,004,108
Bond interest, net of withholding taxes	2(b)	-	17,990,565	64,857,892
Swap interest	2(c)	-	2,268,302	572,878
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	7,763,685	112,894	651,147
Securities lending income	2(b)	28,799	64,064	362,254
Management fee rebate	4	-	3,939	-
Other reimbursements	11	244	502	2,283
Total income	**2(b)**	**8,150,853**	**21,047,180**	**67,450,562**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	2,038,470	40,825
Annual service charge	6	924,999	514,738	906,841
Loan commitment fees	16	4,018	4,193	8,104
Custodian and depositary fees	2(h),7	61,557	165,312	101,806
Distribution fees	5	403,805	380,433	510,774
Tax	8	192,322	157,617	297,497
Management fees	4	6,127,286	2,342,027	7,676,097
Less Management fee waiver	4	-	-	-
Total expenses		**7,713,987**	**5,602,790**	**9,541,944**
Net income/(deficit)		**436,866**	**15,444,390**	**57,908,618**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	65,696,230	6,063,703	19,773,993
To Be Announced securities contracts	2(c)	-	94,593	-
Exchange traded futures contracts	2(c)	-	4,738,913	87,795
Options/Swaptions contracts	2(c)	-	91,141	-
Swaps transactions	2(c)	-	432,434	2,892,900
Forward foreign exchange contracts	2(c)	2,019,017	(6,276,491)	(6,821,942)
Foreign currencies on other transactions	2(i)	(37,953)	269,749	52,110
Net realised appreciation/(depreciation) for the period		**67,677,294**	**5,414,042**	**15,984,856**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	48,750,062	7,303,507	(21,622,149)
To Be Announced securities contracts	2(c)	-	150,305	-
Exchange traded futures contracts	2(c)	-	1,318,091	(185,712)
Options/Swaptions contracts	2(c)	-	28,153	(51,088)
Swaps transactions	2(c)	-	(710,058)	(229,715)
Forward foreign exchange contracts	2(c)	(455,612)	10,640,229	8,669,520
Foreign currencies on other transactions	2(i)	5,960	(198,067)	(136,564)
Net change in unrealised appreciation/(depreciation) for the period		**48,300,410**	**18,532,160**	**(13,555,708)**
Increase/(Decrease) in net assets as a result of operations		**116,414,570**	**39,390,592**	**60,337,766**
Movements in share capital				
Net receipts as a result of issue of shares		80,736,819	169,495,021	277,910,590
Net payments as a result of repurchase of shares		(101,838,215)	(431,396,361)	(367,731,010)
Increase/(Decrease) in net assets as a result of movements in share capital		**(21,101,396)**	**(261,901,340)**	**(89,820,420)**
Dividends declared	15	(2,260,185)	(179,377)	(13,298,544)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**1,088,410,936**	**885,945,151**	**1,950,958,831**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Inflation Linked Bond Fund USD	Global Listed Infrastructure Fund USD	Global Long-Horizon Equity Fund USD
Net assets at the beginning of the period		**174,715,578**	**39,888,173**	**1,400,623,240**
Income				
Interest on cash and cash equivalents	2(b)	37,724	5,723	218,724
Bond interest, net of withholding taxes	2(b)	1,159,135	-	-
Swap interest	2(c)	1,924,788	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	602,494	2,924,392
Securities lending income	2(b)	10,488	6,670	5,078
Management fee rebate	4	-	-	-
Other reimbursements	11	6	(9)	159
Total income	**2(b)**	**3,132,141**	**614,878**	**3,148,353**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,876,771	-	-
Annual service charge	6	121,596	(9,053)	964,397
Loan commitment fees	16	720	138	4,983
Custodian and depositary fees	2(h),7	26,688	21,656	49,155
Distribution fees	5	188,025	-	380,510
Tax	8	39,094	2,823	128,462
Management fees	4	567,282	126,773	5,121,848
Less Management fee waiver	4	-	-	-
Total expenses		**2,820,176**	**142,337**	**6,649,355**
Net income/(deficit)		**311,965**	**472,541**	**(3,501,002)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	106,677	2,811,822	191,817,549
To Be Announced securities contracts	2(c)	256,190	-	-
Exchange traded futures contracts	2(c)	(376,624)	-	-
Options/Swaptions contracts	2(c)	(73,993)	-	-
Swaps transactions	2(c)	726,243	-	-
Forward foreign exchange contracts	2(c)	(1,485,263)	(20,200)	330,343
Foreign currencies on other transactions	2(i)	(15,992)	(2,292)	91,651
Net realised appreciation/(depreciation) for the period		**(862,762)**	**2,789,330**	**192,239,543**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,190,685	5,941,970	(158,136,468)
To Be Announced securities contracts	2(c)	(27,866)	-	-
Exchange traded futures contracts	2(c)	42,698	-	-
Options/Swaptions contracts	2(c)	58,832	-	-
Swaps transactions	2(c)	(420,926)	-	-
Forward foreign exchange contracts	2(c)	1,713,871	25,540	(209,761)
Foreign currencies on other transactions	2(i)	(3,298)	(904)	(4,167)
Net change in unrealised appreciation/(depreciation) for the period		**4,553,996**	**5,966,606**	**(158,350,396)**
Increase/(Decrease) in net assets as a result of operations		**4,003,199**	**9,228,477**	**30,388,145**
Movements in share capital				
Net receipts as a result of issue of shares		23,138,616	18,153,571	31,340,593
Net payments as a result of repurchase of shares		(52,088,309)	(125,056)	(761,048,748)
Increase/(Decrease) in net assets as a result of movements in share capital		**(28,949,693)**	**18,028,515**	**(729,708,155)**
Dividends declared	15	(408,793)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**149,360,291**	**67,145,165**	**701,303,230**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Multi-Asset Income Fund USD	Global Securitised Fund[(2)] USD	Global Smaller Companies Fund USD
Net assets at the beginning of the period		**4,222,744,639**	**-**	**10,054,062**
Income				
Interest on cash and cash equivalents	2(b)	4,251,169	-	4,911
Bond interest, net of withholding taxes	2(b)	69,016,173	1,428,271	-
Swap interest	2(c)	454,713	-	-
Equity linked note income	2(c)	49,376,181	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	81,943	-	-
Dividends, net of withholding taxes	2(b)	12,438,987	-	33,671
Securities lending income	2(b)	267,956	-	-
Management fee rebate	4	207,800	46	-
Other reimbursements	11	4,795	(129)	(72)
Total income	**2(b)**	**136,099,717**	**1,428,188**	**38,510**
Expenses				
Interest on cash and cash equivalents	2(b)	-	12,133	-
Swap interest	2(c)	429,991	-	-
Annual service charge	6	3,992,707	8,701	(2,141)
Loan commitment fees	16	17,513	-	-
Custodian and depositary fees	2(h),7	296,004	6,892	5,766
Distribution fees	5	1,052,896	-	13
Tax	8	1,012,328	4,327	520
Management fees	4	25,654,897	43	172
Less Management fee waiver	4	-	-	-
Total expenses		**32,456,336**	**32,096**	**4,330**
Net income/(deficit)		**103,643,381**	**1,396,092**	**34,180**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	131,137,562	(218,130)	(74,154)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(13,468,575)	-	-
Options/Swaptions contracts	2(c)	226,538	-	-
Swaps transactions	2(c)	(698,051)	-	-
Forward foreign exchange contracts	2(c)	5,854,157	2,964,406	(17,769)
Foreign currencies on other transactions	2(i)	1,636,397	268,632	(832)
Net realised appreciation/(depreciation) for the period		**124,688,028**	**3,014,908**	**(92,755)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	8,308,333	2,336,911	928,472
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	9,001,073	-	-
Options/Swaptions contracts	2(c)	(54,302)	-	-
Swaps transactions	2(c)	271,967	-	-
Forward foreign exchange contracts	2(c)	(2,674,572)	(2,629,835)	(6,884)
Foreign currencies on other transactions	2(i)	(108,994)	5,794	16
Net change in unrealised appreciation/(depreciation) for the period		**14,743,505**	**(287,130)**	**921,604**
Increase/(Decrease) in net assets as a result of operations		**243,074,914**	**4,123,870**	**863,029**
Movements in share capital				
Net receipts as a result of issue of shares		400,345,029	102,412,236	-
Net payments as a result of repurchase of shares		(449,902,365)	(22)	-
Increase/(Decrease) in net assets as a result of movements in share capital		**(49,557,336)**	**102,412,214**	**-**
Dividends declared	15	(109,877,765)	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**4,306,384,452**	**106,536,084**	**10,917,091**

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Global Unconstrained Equity Fund USD	Impact Bond Fund EUR	India Fund USD
Net assets at the beginning of the period		**76,720,372**	**83,134,606**	**481,522,126**
Income				
Interest on cash and cash equivalents	2(b)	53,895	4,379	97,616
Bond interest, net of withholding taxes	2(b)	-	1,661,567	-
Swap interest	2(c)	-	-	124,378
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	297,593	-	198,695
Securities lending income	2(b)	673	1,527	-
Management fee rebate	4	-	-	-
Other reimbursements	11	-	20	-
Total income	**2(b)**	**352,161**	**1,667,493**	**420,689**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	321,160
Annual service charge	6	78,231	12,729	417,852
Loan commitment fees	16	375	336	2,050
Custodian and depositary fees	2(h),7	10,112	14,046	156,806
Distribution fees	5	2,066	573	149,472
Tax	8	19,978	4,246	81,038
Management fees	4	347,656	912	2,720,567
Less Management fee waiver	4	-	-	-
Total expenses		**458,418**	**32,842**	**3,848,945**
Net income/(deficit)		**(106,257)**	**1,634,651**	**(3,428,256)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	4,114,450	(480,226)	6,973,267
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(175,808)	15,954	(542,115)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	1,901,343
Forward foreign exchange contracts	2(c)	(7,491)	440,708	-
Foreign currencies on other transactions	2(i)	(22,716)	(5,043)	(1,333,334)
Net realised appreciation/(depreciation) for the period		**3,908,435**	**(28,607)**	**6,999,161**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,170,221	1,242,702	(6,174,263)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(42,259)	(76,698)	(10,408)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	(268,034)
Forward foreign exchange contracts	2(c)	4,580	(615,495)	-
Foreign currencies on other transactions	2(i)	(948)	16,810	234,307
Net change in unrealised appreciation/(depreciation) for the period		**1,131,594**	**567,319**	**(6,218,398)**
Increase/(Decrease) in net assets as a result of operations		**4,933,772**	**2,173,363**	**(2,647,493)**
Movements in share capital				
Net receipts as a result of issue of shares		36,931,081	523,058	73,469,938
Net payments as a result of repurchase of shares		(17,060,395)	-	(159,472,001)
Increase/(Decrease) in net assets as a result of movements in share capital		**19,870,686**	**523,058**	**(86,002,063)**
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**101,524,830**	**85,831,027**	**392,872,570**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Japan Flexible Equity Fund JPY	Japan Small & MidCap Opportunities Fund JPY	Latin American Fund USD
Net assets at the beginning of the period		**99,779,310,045**	**46,094,651,538**	**670,651,983**
Income				
Interest on cash and cash equivalents	2(b)	124,672	2,047,530	130,755
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	827,651,862	569,379,394	19,154,512
Securities lending income	2(b)	17,554,980	17,170,223	42,372
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	-
Total income	**2(b)**	**845,331,514**	**588,597,147**	**19,327,639**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	96,158,719	51,596,144	838,532
Loan commitment fees	16	421,183	150,322	2,672
Custodian and depositary fees	2(h),7	11,688,316	7,032,856	109,335
Distribution fees	5	42,116,251	4,761,123	56,869
Tax	8	21,801,339	11,586,947	173,883
Management fees	4	657,330,188	311,031,755	5,767,986
Less Management fee waiver	4	-	-	-
Total expenses		**829,515,996**	**386,159,147**	**6,949,277**
Net income/(deficit)		**15,815,518**	**202,438,000**	**12,378,362**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	20,143,446,286	6,102,138,246	30,889,471
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	27,039,732	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	1,770,323,987	662,732,690	220,587
Foreign currencies on other transactions	2(i)	(25,765,917)	434,457	101,037
Net realised appreciation/(depreciation) for the period		**21,915,044,088**	**6,765,305,393**	**31,211,095**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	17,181,711,391	7,728,232,608	120,975,674
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(95,124,243)	(23,919,111)	(13,104)
Foreign currencies on other transactions	2(i)	223,198	6,042,693	83,951
Net change in unrealised appreciation/(depreciation) for the period		**17,086,810,346**	**7,710,356,190**	**121,046,521**
Increase/(Decrease) in net assets as a result of operations		**39,017,669,952**	**14,678,099,583**	**164,635,978**
Movements in share capital				
Net receipts as a result of issue of shares		77,942,840,624	33,666,131,371	127,147,199
Net payments as a result of repurchase of shares		(41,960,344,951)	(22,366,931,368)	(189,099,387)
Increase/(Decrease) in net assets as a result of movements in share capital		**35,982,495,673**	**11,299,200,003**	**(61,952,188)**
Dividends declared	15	(45,254,975)	(80,339)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**174,734,220,695**	**72,071,870,785**	**773,335,773**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Multi-Theme Equity Fund USD	MyMap Cautious Fund EUR	MyMap Growth Fund EUR
Net assets at the beginning of the period		**94,867,893**	**12,171,547**	**20,961,137**
Income				
Interest on cash and cash equivalents	2(b)	2,868	273	661
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	11,757	7,202
Dividends, net of withholding taxes	2(b)	60,149	54,190	69,247
Securities lending income	2(b)	-	42	4,704
Management fee rebate	4	157,834	8,014	16,255
Other reimbursements	11	25	32	56
Total income	**2(b)**	**220,876**	**74,308**	**98,125**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	72,535	(25)	2,577
Loan commitment fees	16	374	54	89
Custodian and depositary fees	2(h),7	23,333	9,369	21,232
Distribution fees	5	69,310	-	-
Tax	8	18,682	1,455	2,967
Management fees	4	568,035	10,079	26,927
Less Management fee waiver	4	-	-	-
Total expenses		**752,269**	**20,932**	**53,792**
Net income/(deficit)		**(531,393)**	**53,376**	**44,333**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	3,510,224	126,246	247,949
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(23,144)	27,196	180,555
Foreign currencies on other transactions	2(i)	(408)	(3,794)	4,767
Net realised appreciation/(depreciation) for the period		**3,486,672**	**149,648**	**433,271**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	3,248,929	486,198	2,400,946
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	28,394	12,150	(64,563)
Foreign currencies on other transactions	2(i)	-	(47)	(349)
Net change in unrealised appreciation/(depreciation) for the period		**3,277,323**	**498,301**	**2,336,034**
Increase/(Decrease) in net assets as a result of operations		**6,232,602**	**701,325**	**2,813,638**
Movements in share capital				
Net receipts as a result of issue of shares		34,041,770	6,308,411	32,719,930
Net payments as a result of repurchase of shares		(31,220,645)	(3,988,842)	(10,761,224)
Increase/(Decrease) in net assets as a result of movements in share capital		**2,821,125**	**2,319,569**	**21,958,706**
Dividends declared	15	-	(42,972)	(148,064)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**103,921,620**	**15,149,469**	**45,585,417**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	MyMap Moderate Fund EUR	Natural Resources Fund USD	Next Generation Health Care Fund USD
Net assets at the beginning of the period		**18,621,762**	**294,829,876**	**14,861,316**
Income				
Interest on cash and cash equivalents	2(b)	541	173,827	8,577
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	18,166	-	-
Dividends, net of withholding taxes	2(b)	127,456	2,978,603	42,728
Securities lending income	2(b)	1,219	66,127	823
Management fee rebate	4	16,494	-	-
Other reimbursements	11	465	106	1
Total income	**2(b)**	**164,341**	**3,218,663**	**52,129**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	383	281,614	(33,359)
Loan commitment fees	16	82	1,190	59
Custodian and depositary fees	2(h),7	23,241	20,090	43,376
Distribution fees	5	-	189,604	7,025
Tax	8	2,489	63,003	1,359
Management fees	4	23,478	1,854,980	36,135
Less Management fee waiver	4	-	-	-
Total expenses		**49,673**	**2,410,481**	**54,595**
Net income/(deficit)		**114,668**	**808,182**	**(2,466)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	146,019	27,951,370	3,561,742
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	111,712	250,667	(10,299)
Foreign currencies on other transactions	2(i)	4,962	(33,451)	343
Net realised appreciation/(depreciation) for the period		**262,693**	**28,168,586**	**3,551,786**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,534,012	62,088,942	(878,806)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(60,218)	(240,694)	849
Foreign currencies on other transactions	2(i)	(1,674)	26,124	(6,425)
Net change in unrealised appreciation/(depreciation) for the period		**1,472,120**	**61,874,372**	**(884,382)**
Increase/(Decrease) in net assets as a result of operations		**1,849,481**	**90,851,140**	**2,664,938**
Movements in share capital				
Net receipts as a result of issue of shares		27,823,851	76,820,414	4,875,968
Net payments as a result of repurchase of shares		(7,139,151)	(56,200,989)	(6,270,292)
Increase/(Decrease) in net assets as a result of movements in share capital		**20,684,700**	**20,619,425**	**(1,394,324)**
Dividends declared	15	(94,950)	(182,676)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**41,060,993**	**406,117,765**	**16,131,930**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Next Generation Technology Fund	Nutrition Fund[1]	Sustainable Energy Fund
		USD	USD	USD
Net assets at the beginning of the period		**2,367,321,940**	**112,826,161**	**3,999,849,099**
Income				
Interest on cash and cash equivalents	2(b)	459,599	106,616	2,664,699
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	2,078,105	(372,331)	15,241,927
Securities lending income	2(b)	274,505	1,712	336,765
Management fee rebate	4	-	-	-
Other reimbursements	11	-	45	3,576
Total income	**2(b)**	**2,812,209**	**(263,958)**	**18,246,967**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	2,557,175	33,231	4,555,141
Loan commitment fees	16	9,108	494	15,496
Custodian and depositary fees	2(h),7	177,142	20,928	281,713
Distribution fees	5	2,055,524	49,930	3,085,431
Tax	8	541,263	3,175	948,185
Management fees	4	15,223,068	250,396	30,278,326
Less Management fee waiver	4	-	-	-
Total expenses		**20,563,280**	**358,154**	**39,164,292**
Net income/(deficit)		**(17,751,071)**	**(622,112)**	**(20,917,325)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	399,020,694	679,004	512,762,168
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	3,646,956	(129,403)	696,343
Foreign currencies on other transactions	2(i)	(475,527)	44,108	(288,938)
Net realised appreciation/(depreciation) for the period		**402,192,123**	**593,709**	**513,169,573**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(17,101,789)	(5,588,907)	420,645,731
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(4,095,478)	(1,478)	(409,986)
Foreign currencies on other transactions	2(i)	(63,572)	(2,141)	72,298
Net change in unrealised appreciation/(depreciation) for the period		**(21,260,839)**	**(5,592,526)**	**420,308,043**
Increase/(Decrease) in net assets as a result of operations		**363,180,213**	**(5,620,929)**	**912,560,291**
Movements in share capital				
Net receipts as a result of issue of shares		242,859,137	824,930	492,891,312
Net payments as a result of repurchase of shares		(646,022,824)	(108,030,162)	(822,061,559)
Increase/(Decrease) in net assets as a result of movements in share capital		**(403,163,687)**	**(107,205,232)**	**(329,170,247)**
Dividends declared	15	(97,135)	-	(103,702)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**2,327,241,331**	**-**	**4,583,135,441**

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Sustainable Global Allocation Fund USD	Sustainable Global Dynamic Equity Fund USD	Sustainable Global Infrastructure Fund USD
Net assets at the beginning of the period		**265,942,201**	**444,155,578**	**17,247,338**
Income				
Interest on cash and cash equivalents	2(b)	380,218	285,150	5,013
Bond interest, net of withholding taxes	2(b)	1,462,930	-	-
Swap interest	2(c)	1,409,123	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	645,329	1,838,648	176,653
Securities lending income	2(b)	262	7,467	1,583
Management fee rebate	4	-	-	-
Other reimbursements	11	51	85	58
Total income	**2(b)**	**3,897,913**	**2,131,350**	**183,307**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	1,311,901	-	-
Annual service charge	6	75,701	515,435	8,581
Loan commitment fees	16	929	1,791	66
Custodian and depositary fees	2(h),7	94,564	35,082	11,890
Distribution fees	5	663	441,171	11,175
Tax	8	40,536	105,276	2,288
Management fees	4	1,105,695	3,030,728	34,207
Less Management fee waiver	4	-	-	-
Total expenses		**2,629,989**	**4,129,483**	**68,207**
Net income/(deficit)		**1,267,924**	**(1,998,133)**	**115,100**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	13,651,338	21,488,917	512,942
To Be Announced securities contracts	2(c)	430,970	-	-
Exchange traded futures contracts	2(c)	490,490	5,448,138	-
Options/Swaptions contracts	2(c)	2,554,144	4,438,330	-
Swaps transactions	2(c)	(296,387)	-	-
Forward foreign exchange contracts	2(c)	161,955	(2,316,088)	-
Foreign currencies on other transactions	2(i)	(72,931)	(22,975)	(1,651)
Net realised appreciation/(depreciation) for the period		**16,919,579**	**29,036,322**	**511,291**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,547,668	11,580,685	2,483,148
To Be Announced securities contracts	2(c)	90,326	-	-
Exchange traded futures contracts	2(c)	1,239,934	698,995	-
Options/Swaptions contracts	2(c)	53,832	464,558	-
Swaps transactions	2(c)	(82,225)	-	-
Forward foreign exchange contracts	2(c)	41,512	1,638,573	-
Foreign currencies on other transactions	2(i)	(28,128)	59,054	(147)
Net change in unrealised appreciation/(depreciation) for the period		**2,862,919**	**14,441,865**	**2,483,001**
Increase/(Decrease) in net assets as a result of operations		**21,050,422**	**41,480,054**	**3,109,392**
Movements in share capital				
Net receipts as a result of issue of shares		17,470,382	39,092,348	5,787,884
Net payments as a result of repurchase of shares		(49,624,944)	(52,968,842)	(2,620,710)
Increase/(Decrease) in net assets as a result of movements in share capital		**(32,154,562)**	**(13,876,494)**	**3,167,174**
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**254,838,061**	**471,759,138**	**23,523,904**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Swiss Small & MidCap Opportunities Fund CHF	Systematic China A-Share Opportunities Fund USD	Systematic China Environmental Tech Fund USD
Net assets at the beginning of the period		**458,331,896**	**951,957,470**	**20,929,494**
Income				
Interest on cash and cash equivalents	2(b)	-	233,324	4,940
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	153,108	6,992,050	60,817
Securities lending income	2(b)	26,502	-	6,269
Management fee rebate	4	3,245	-	-
Other reimbursements	11	-	-	-
Total income	**2(b)**	**182,855**	**7,225,374**	**72,026**
Expenses				
Interest on cash and cash equivalents	2(b)	15,078	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	404,344	427,416	(5,451)
Loan commitment fees	16	1,765	3,493	82
Custodian and depositary fees	2(h),7	31,788	232,058	18,754
Distribution fees	5	-	7,475	601
Tax	8	77,186	103,651	1,196
Management fees	4	2,179,393	3,863,666	1,997
Less Management fee waiver	4	-	-	-
Total expenses		**2,709,554**	**4,637,759**	**17,179**
Net income/(deficit)		**(2,526,699)**	**2,587,615**	**54,847**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	31,405,909	119,801,050	2,347,047
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(1,299,033)	(10,762)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	68,752	3,007
Foreign currencies on other transactions	2(i)	(41)	113,407	(669)
Net realised appreciation/(depreciation) for the period		**31,405,868**	**118,684,176**	**2,338,623**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(36,273,030)	(11,745,431)	(1,121,098)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(100,018)	(2,197)
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	(32,880)	(2,491)
Foreign currencies on other transactions	2(i)	(46)	3,958	(94)
Net change in unrealised appreciation/(depreciation) for the period		**(36,273,076)**	**(11,874,371)**	**(1,125,880)**
Increase/(Decrease) in net assets as a result of operations		**(7,393,907)**	**109,397,420**	**1,267,590**
Movements in share capital				
Net receipts as a result of issue of shares		18,079,346	259,388,385	176,931
Net payments as a result of repurchase of shares		(113,587,129)	(266,375,734)	(340,148)
Increase/(Decrease) in net assets as a result of movements in share capital		**(95,507,783)**	**(6,987,349)**	**(163,217)**
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**355,430,206**	**1,054,367,541**	**22,033,867**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Systematic Global Equity High Income Fund	Systematic Global Income & Growth Fund	Systematic Global SmallCap Fund
		USD	USD	USD
Net assets at the beginning of the period		**10,994,153,622**	**394,697,852**	**430,987,577**
Income				
Interest on cash and cash equivalents	2(b)	10,041,185	-	173,683
Bond interest, net of withholding taxes	2(b)	-	4,293,434	-
Swap interest	2(c)	4,520,014	6,001	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	271,593	-
Dividends, net of withholding taxes	2(b)	114,139,722	3,794,547	2,985,493
Securities lending income	2(b)	556,995	12,564	119,387
Management fee rebate	4	-	-	-
Other reimbursements	11	4,470	99	308
Total income	**2(b)**	**129,262,386**	**8,378,238**	**3,278,871**
Expenses				
Interest on cash and cash equivalents	2(b)	-	61,411	-
Swap interest	2(c)	-	6,001	-
Annual service charge	6	11,446,405	417,392	454,636
Loan commitment fees	16	42,338	1,366	1,602
Custodian and depositary fees	2(h),7	790,345	80,498	219,815
Distribution fees	5	6,806,176	263	308,114
Tax	8	2,638,723	126,053	107,295
Management fees	4	77,088,894	2,302,123	3,144,805
Less Management fee waiver	4	-	-	-
Total expenses		**98,812,881**	**2,995,107**	**4,236,267**
Net income/(deficit)		**30,449,505**	**5,383,131**	**(957,396)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	328,922,614	7,515,351	38,833,145
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(25,338,471)	(622,977)	1,588,560
Options/Swaptions contracts	2(c)	264,922,155	7,752,902	-
Swaps transactions	2(c)	51,091,105	1,926,585	-
Forward foreign exchange contracts	2(c)	(10,831,103)	336,269	67,567
Foreign currencies on other transactions	2(i)	(2,050,502)	(243,251)	(30,953)
Net realised appreciation/(depreciation) for the period		**606,715,798**	**16,664,879**	**40,458,319**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	188,989,905	13,287,190	23,569,392
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	(8,558,051)	(82,419)	(296,762)
Options/Swaptions contracts	2(c)	4,663,505	218,326	-
Swaps transactions	2(c)	(5,766,393)	(148,508)	-
Forward foreign exchange contracts	2(c)	(7,661,747)	1,479,247	(1,751)
Foreign currencies on other transactions	2(i)	(44,613)	(24,202)	1,328
Net change in unrealised appreciation/(depreciation) for the period		**171,622,606**	**14,729,634**	**23,272,207**
Increase/(Decrease) in net assets as a result of operations		**808,787,909**	**36,777,644**	**62,773,130**
Movements in share capital				
Net receipts as a result of issue of shares		5,221,684,622	263,140,252	139,361,893
Net payments as a result of repurchase of shares		(4,230,060,307)	(86,842,780)	(45,809,724)
Increase/(Decrease) in net assets as a result of movements in share capital		**991,624,315**	**176,297,472**	**93,552,169**
Dividends declared	15	(370,592,849)	(17,361,978)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**12,423,972,997**	**590,410,990**	**587,312,876**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	Systematic Islamic GCC Equity Fund[(2)] USD	Systematic Multi Allocation Credit Fund USD	United Kingdom Fund GBP
Net assets at the beginning of the period		**-**	**137,333,815**	**172,120,027**
Income				
Interest on cash and cash equivalents	2(b)	-	40,268	47,760
Bond interest, net of withholding taxes	2(b)	-	4,233,166	-
Swap interest	2(c)	-	4,276	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	85,387	284	1,206,543
Securities lending income	2(b)	-	7,236	768
Management fee rebate	4	-	27	-
Other reimbursements	11	-	74	-
Total income	**2(b)**	**85,387**	**4,285,331**	**1,255,071**
Expenses				
Interest on cash and cash equivalents	2(b)	174	-	-
Swap interest	2(c)	-	4,276	-
Annual service charge	6	(25,133)	1,277	189,866
Loan commitment fees	16	-	566	714
Custodian and depositary fees	2(h),7	28,022	23,317	10,477
Distribution fees	5	-	555	72,556
Tax	8	769	7,819	36,653
Management fees	4	64	38,614	1,083,409
Less Management fee waiver	4	-	-	-
Total expenses		**3,896**	**76,424**	**1,393,675**
Net income/(deficit)		**81,491**	**4,208,907**	**(138,604)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(500,527)	958,008	7,826,075
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(31,594)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	6,717,400	-
Foreign currencies on other transactions	2(i)	(37,894)	(191,075)	(2,591)
Net realised appreciation/(depreciation) for the period		**(538,421)**	**7,452,739**	**7,823,484**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(161,602)	1,951,466	1,220,458
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(13,588)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	-	1,531,499	-
Foreign currencies on other transactions	2(i)	30	(21,935)	(322)
Net change in unrealised appreciation/(depreciation) for the period		**(161,572)**	**3,447,442**	**1,220,136**
Increase/(Decrease) in net assets as a result of operations		**(618,502)**	**15,109,088**	**8,905,016**
Movements in share capital				
Net receipts as a result of issue of shares		20,000,000	11,340,668	7,248,121
Net payments as a result of repurchase of shares		-	(1,085,805)	(32,774,796)
Increase/(Decrease) in net assets as a result of movements in share capital		**20,000,000**	**10,254,863**	**(25,526,675)**
Dividends declared	15	-	-	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**19,381,498**	**162,697,766**	**155,498,368**

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Basic Value Fund USD	US Dollar Bond Fund USD	US Dollar High Yield Bond Fund USD
Net assets at the beginning of the period		**822,014,013**	**449,210,959**	**2,671,415,189**
Income				
Interest on cash and cash equivalents	2(b)	653,014	376,278	2,212,814
Bond interest, net of withholding taxes	2(b)	-	10,916,787	88,277,468
Swap interest	2(c)	-	4,847,535	1,969,215
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	6,390,788	-	739,489
Securities lending income	2(b)	55,946	25,917	319,522
Management fee rebate	4	-	-	-
Other reimbursements	11	699	265	1,106
Total income	**2(b)**	**7,100,447**	**16,166,782**	**93,519,614**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	4,927,339	33,239
Annual service charge	6	795,430	241,292	1,349,464
Loan commitment fees	16	3,295	1,874	10,806
Custodian and depositary fees	2(h),7	42,667	46,756	115,533
Distribution fees	5	269,864	58,738	883,634
Tax	8	167,192	85,213	546,375
Management fees	4	5,189,149	1,304,729	10,821,472
Less Management fee waiver	4	-	-	-
Total expenses		**6,467,597**	**6,665,941**	**13,760,523**
Net income/(deficit)		**632,850**	**9,500,841**	**79,759,091**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	54,631,839	(152,131)	11,387,384
To Be Announced securities contracts	2(c)	-	1,034,502	-
Exchange traded futures contracts	2(c)	-	163,564	134,370
Options/Swaptions contracts	2(c)	-	(99,293)	-
Swaps transactions	2(c)	-	1,447,883	7,579,091
Forward foreign exchange contracts	2(c)	447,446	421,315	5,957,260
Foreign currencies on other transactions	2(i)	3,484	81,542	(438,472)
Net realised appreciation/(depreciation) for the period		**55,082,769**	**2,897,382**	**24,619,633**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	28,927,465	7,469,113	(14,177,409)
To Be Announced securities contracts	2(c)	-	412,458	-
Exchange traded futures contracts	2(c)	-	414,270	(405,858)
Options/Swaptions contracts	2(c)	-	150,599	-
Swaps transactions	2(c)	-	(843,173)	(2,799,364)
Forward foreign exchange contracts	2(c)	(411,714)	(409,261)	(5,611,838)
Foreign currencies on other transactions	2(i)	1,170	7,667	(47,398)
Net change in unrealised appreciation/(depreciation) for the period		**28,516,921**	**7,201,673**	**(23,041,867)**
Increase/(Decrease) in net assets as a result of operations		**84,232,540**	**19,599,896**	**81,336,857**
Movements in share capital				
Net receipts as a result of issue of shares		111,189,741	98,325,542	491,137,052
Net payments as a result of repurchase of shares		(92,824,605)	(60,138,695)	(387,905,659)
Increase/(Decrease) in net assets as a result of movements in share capital		**18,365,136**	**38,186,847**	**103,231,393**
Dividends declared	15	(34,599)	(1,643,399)	(34,105,918)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**924,577,090**	**505,354,303**	**2,821,877,521**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Dollar Reserve Fund USD	US Dollar Short Duration Bond Fund USD	US Flexible Equity Fund USD
Net assets at the beginning of the period		**694,109,173**	**1,351,757,320**	**1,686,100,020**
Income				
Interest on cash and cash equivalents	2(b)	-	460,183	721,945
Bond interest, net of withholding taxes	2(b)	2,413,323	30,364,811	-
Swap interest	2(c)	-	141,778	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	8,946,679	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	-	5,014,002
Securities lending income	2(b)	-	60,643	50,772
Management fee rebate	4	-	-	-
Other reimbursements	11	-	7	-
Total income	**2(b)**	**11,360,002**	**31,027,422**	**5,786,719**
Expenses				
Interest on cash and cash equivalents	2(b)	2,813	-	-
Swap interest	2(c)	-	157,801	-
Annual service charge	6	213,989	422,743	1,579,239
Loan commitment fees	16	-	5,521	6,169
Custodian and depositary fees	2(h),7	31,006	67,809	67,275
Distribution fees	5	63,623	237,103	411,130
Tax	8	25,865	256,664	318,410
Management fees	4	1,264,678	3,361,343	10,074,135
Less Management fee waiver	4	-	-	-
Total expenses		**1,601,974**	**4,508,984**	**12,456,358**
Net income/(deficit)		**9,758,028**	**26,518,438**	**(6,669,639)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	806,911	2,620,523	130,225,309
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(2,006,980)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	70,365	-
Forward foreign exchange contracts	2(c)	364,035	885,582	2,045,015
Foreign currencies on other transactions	2(i)	4,951	285,364	(78,321)
Net realised appreciation/(depreciation) for the period		**1,175,897**	**1,854,854**	**132,192,003**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	1,740	3,632,212	63,372,206
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	(308,641)	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	3,714	-
Forward foreign exchange contracts	2(c)	(443,071)	(2,019,342)	(1,923,957)
Foreign currencies on other transactions	2(i)	(2,027)	7,049	(4,328)
Net change in unrealised appreciation/(depreciation) for the period		**(443,358)**	**1,314,992**	**61,443,921**
Increase/(Decrease) in net assets as a result of operations		**10,490,567**	**29,688,284**	**186,966,285**
Movements in share capital				
Net receipts as a result of issue of shares		414,184,658	177,718,616	304,098,026
Net payments as a result of repurchase of shares		(554,690,092)	(387,115,404)	(334,590,757)
Increase/(Decrease) in net assets as a result of movements in share capital		**(140,505,434)**	**(209,396,788)**	**(30,492,731)**
Dividends declared	15	-	(2,786,133)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**564,094,306**	**1,169,262,683**	**1,842,573,574**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Government Mortgage Impact Fund[1] USD	US Growth Fund USD	US Mid-Cap Value Fund USD
Net assets at the beginning of the period		**72,217,773**	**479,489,657**	**339,264,920**
Income				
Interest on cash and cash equivalents	2(b)	14,667	77,700	263,580
Bond interest, net of withholding taxes	2(b)	291,227	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	-	548,550	2,393,143
Securities lending income	2(b)	-	7,350	44,489
Management fee rebate	4	-	-	-
Other reimbursements	11	-	-	-
Total income	**2(b)**	**305,894**	**633,600**	**2,701,212**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Annual service charge	6	4,752	528,743	361,693
Loan commitment fees	16	271	1,982	1,363
Custodian and depositary fees	2(h),7	7,594	24,349	24,089
Distribution fees	5	8,682	374,820	204,969
Tax	8	639	101,817	71,597
Management fees	4	38,745	2,929,316	2,182,757
Less Management fee waiver	4	-	-	-
Total expenses		**60,683**	**3,961,027**	**2,846,468**
Net income/(deficit)		**245,211**	**(3,327,427)**	**(145,256)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	(4,517,075)	77,427,039	14,497,887
To Be Announced securities contracts	2(c)	34,105	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(105)	51,672	19,993
Foreign currencies on other transactions	2(i)	2,882	(12,612)	(8,933)
Net realised appreciation/(depreciation) for the period		**(4,480,193)**	**77,466,099**	**14,508,947**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	4,901,908	(82,387,850)	5,311,870
To Be Announced securities contracts	2(c)	(58,528)	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	-	-
Forward foreign exchange contracts	2(c)	(65)	(51,633)	2,287
Foreign currencies on other transactions	2(i)	(2)	(129)	377
Net change in unrealised appreciation/(depreciation) for the period		**4,843,313**	**(82,439,612)**	**5,314,534**
Increase/(Decrease) in net assets as a result of operations		**608,331**	**(8,300,940)**	**19,678,225**
Movements in share capital				
Net receipts as a result of issue of shares		12,657	52,480,903	56,321,872
Net payments as a result of repurchase of shares		(72,814,626)	(126,623,409)	(72,051,975)
Increase/(Decrease) in net assets as a result of movements in share capital		**(72,801,969)**	**(74,142,506)**	**(15,730,103)**
Dividends declared	15	(24,135)	(399)	-
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**-**	**397,045,812**	**343,213,042**

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	US Sustainable Equity Fund[1] USD	World Bond Fund USD	World Energy Fund USD
Net assets at the beginning of the period		**7,317,313**	**969,897,857**	**1,761,655,587**
Income				
Interest on cash and cash equivalents	2(b)	5,458	654,701	596,844
Bond interest, net of withholding taxes	2(b)	-	19,898,767	-
Swap interest	2(c)	-	6,894,286	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	15,657	57,702	24,371,598
Securities lending income	2(b)	108	57,990	574,902
Management fee rebate	4	-	4,477	-
Other reimbursements	11	-	1,141	48
Total income	**2(b)**	**21,223**	**27,569,064**	**25,543,392**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	7,219,252	-
Annual service charge	6	(30,917)	287,006	2,061,514
Loan commitment fees	16	28	3,988	7,467
Custodian and depositary fees	2(h),7	32,509	167,991	91,237
Distribution fees	5	611	85,704	519,452
Tax	8	316	91,704	421,025
Management fees	4	1,986	875,250	13,920,984
Less Management fee waiver	4	-	-	-
Total expenses		**4,533**	**8,730,895**	**17,021,679**
Net income/(deficit)		**16,690**	**18,838,169**	**8,521,713**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	3,343,134	5,121,918	27,844,826
To Be Announced securities contracts	2(c)	-	1,131,467	-
Exchange traded futures contracts	2(c)	-	(286,753)	-
Options/Swaptions contracts	2(c)	-	1,083,869	-
Swaps transactions	2(c)	-	(50,190)	-
Forward foreign exchange contracts	2(c)	-	(2,541,266)	1,648,830
Foreign currencies on other transactions	2(i)	349	520,146	70,281
Net realised appreciation/(depreciation) for the period		**3,343,483**	**4,979,191**	**29,563,937**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(2,218,498)	9,601,597	339,212,498
To Be Announced securities contracts	2(c)	-	561,520	-
Exchange traded futures contracts	2(c)	-	878,468	-
Options/Swaptions contracts	2(c)	-	131,450	-
Swaps transactions	2(c)	-	(7,269)	-
Forward foreign exchange contracts	2(c)	-	5,089,682	(989,584)
Foreign currencies on other transactions	2(i)	(84)	(282,798)	22,560
Net change in unrealised appreciation/(depreciation) for the period		**(2,218,582)**	**15,972,650**	**338,245,474**
Increase/(Decrease) in net assets as a result of operations		**1,141,591**	**39,790,010**	**376,331,124**
Movements in share capital				
Net receipts as a result of issue of shares		16,207	99,608,906	579,256,066
Net payments as a result of repurchase of shares		(8,475,111)	(163,434,360)	(593,894,646)
Increase/(Decrease) in net assets as a result of movements in share capital		**(8,458,904)**	**(63,825,454)**	**(14,638,580)**
Dividends declared	15	-	(171,663)	(401,406)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**-**	**945,690,750**	**2,122,946,725**

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	World Financials Fund USD	World Gold Fund USD	World Healthscience Fund USD
Net assets at the beginning of the period		**2,469,278,301**	**6,911,586,497**	**12,611,684,220**
Income				
Interest on cash and cash equivalents	2(b)	3,538,609	3,740,505	2,857,443
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	2,641,449	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	11,517,444	42,165,398	67,252,217
Securities lending income	2(b)	269,807	546,798	222,915
Management fee rebate	4	-	-	-
Other reimbursements	11	916	94	1,595
Total income	**2(b)**	**17,968,225**	**46,452,795**	**70,334,170**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	2,292,993	-	-
Annual service charge	6	2,776,086	11,188,275	13,078,079
Loan commitment fees	16	9,208	27,478	53,708
Custodian and depositary fees	2(h),7	201,145	461,216	506,103
Distribution fees	5	1,238,752	2,433,507	7,932,770
Tax	8	584,383	2,944,283	2,958,080
Management fees	4	16,570,251	85,069,411	87,467,939
Less Management fee waiver	4	-	-	-
Total expenses		**23,672,818**	**102,124,170**	**111,996,679**
Net income/(deficit)		**(5,704,593)**	**(55,671,375)**	**(41,662,509)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	72,606,801	1,566,528,703	264,371,264
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	52,251,568	-	-
Forward foreign exchange contracts	2(c)	26,738	10,674,207	9,955,085
Foreign currencies on other transactions	2(i)	(147,760)	1,309,742	398,796
Net realised appreciation/(depreciation) for the period		**124,737,347**	**1,578,512,652**	**274,725,145**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	12,955,739	5,085,443,871	1,520,722,584
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	(16,763,040)	-	-
Forward foreign exchange contracts	2(c)	(8,803)	(6,221,046)	(3,156,775)
Foreign currencies on other transactions	2(i)	21,012	(10,086)	108,434
Net change in unrealised appreciation/(depreciation) for the period		**(3,795,092)**	**5,079,212,739**	**1,517,674,243**
Increase/(Decrease) in net assets as a result of operations		**115,237,662**	**6,602,054,016**	**1,750,736,879**
Movements in share capital				
Net receipts as a result of issue of shares		941,603,674	5,532,963,103	1,729,443,028
Net payments as a result of repurchase of shares		(832,393,768)	(4,176,877,901)	(2,328,105,168)
Increase/(Decrease) in net assets as a result of movements in share capital		**109,209,906**	**1,356,085,202**	**(598,662,140)**
Dividends declared	15	(5,085,672)	(5,162,448)	(1,559,341)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**2,688,640,197**	**14,864,563,267**	**13,762,199,618**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the Period From 1 September 2025 to 28 February 2026 continued

Fund Name	Note	World Mining Fund USD	World Real Estate Securities Fund USD	World Technology Fund USD
Net assets at the beginning of the period		**4,658,478,960**	**167,727,212**	**13,840,110,069**
Income				
Interest on cash and cash equivalents	2(b)	2,530,900	42,074	2,845,236
Bond interest, net of withholding taxes	2(b)	-	-	-
Swap interest	2(c)	-	-	-
Equity linked note income	2(c)	-	-	-
Interest from money market deposits	2(b)	-	-	-
Collective investment scheme income, net of withholding taxes	2(b)	-	-	-
Dividends, net of withholding taxes	2(b)	44,535,556	2,057,180	21,813,646
Securities lending income	2(b)	237,404	15,802	1,889,432
Management fee rebate	4	-	-	-
Other reimbursements	11	1,391	126	-
Total income	**2(b)**	**47,305,251**	**2,115,182**	**26,548,314**
Expenses				
Interest on cash and cash equivalents	2(b)	-	-	-
Swap interest	2(c)	-	3,573	-
Annual service charge	6	7,211,281	110,197	14,570,762
Loan commitment fees	16	18,915	670	53,765
Custodian and depositary fees	2(h),7	424,882	32,829	618,900
Distribution fees	5	1,118,840	22,458	7,234,892
Tax	8	1,634,693	24,125	3,415,307
Management fees	4	49,957,858	505,378	98,431,682
Less Management fee waiver	4	-	-	-
Total expenses		**60,366,469**	**699,230**	**124,325,308**
Net income/(deficit)		**(13,061,218)**	**1,415,952**	**(97,776,994)**
Net realised appreciation/(depreciation) on:				
Investments	2(a)	366,127,763	569,628	1,195,381,244
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	7,665	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	23,231	-
Forward foreign exchange contracts	2(c)	5,471,188	9,215	5,187,617
Foreign currencies on other transactions	2(i)	673,534	11,381	50,421
Net realised appreciation/(depreciation) for the period		**372,272,485**	**621,120**	**1,200,619,282**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	2,851,554,133	17,119,553	(168,081,908)
To Be Announced securities contracts	2(c)	-	-	-
Exchange traded futures contracts	2(c)	-	-	-
Options/Swaptions contracts	2(c)	-	-	-
Swaps transactions	2(c)	-	7,724	-
Forward foreign exchange contracts	2(c)	(2,426,405)	97,595	(696,939)
Foreign currencies on other transactions	2(i)	41,755	(1,159)	(119,501)
Net change in unrealised appreciation/(depreciation) for the period		**2,849,169,483**	**17,223,713**	**(168,898,348)**
Increase/(Decrease) in net assets as a result of operations		**3,208,380,750**	**19,260,785**	**933,943,940**
Movements in share capital				
Net receipts as a result of issue of shares		1,928,977,124	23,267,060	3,027,522,210
Net payments as a result of repurchase of shares		(1,427,849,115)	(13,026,157)	(3,326,702,008)
Increase/(Decrease) in net assets as a result of movements in share capital		**501,128,009**	**10,240,903**	**(299,179,798)**
Dividends declared	15	(441,885)	(435,662)	(26,958,447)
Foreign exchange adjustment	2(e)	-	-	-
Net assets at the end of the period		**8,367,545,834**	**196,793,238**	**14,447,915,764**

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
AI Innovation Fund				
A Class distributing (T) share	-	500	-	500
A Class distributing (T) share HKD hedged	-	390	-	390
A Class non-distributing share	1,185,130	382,164	633,342	933,952
A Class non-distributing share HKD hedged	389	-	-	389
A Class non-distributing share SGD hedged	672	-	-	672
C Class non-distributing share	3,882	66,301	354	69,829
D Class non-distributing share HKD hedged	389	13	-	402
D Class non-distributing share SGD hedged	672	-	-	672
D Class non-distributing UK reporting fund share	3,926	538,032	11,401	530,557
E Class non-distributing share	33,783	60,655	18,937	75,501
I Class non-distributing share	500	-	-	500
X Class non-distributing share	994,000	-	-	994,000
Z Class non-distributing share	55,913	10,349	14,000	52,262
Asia Pacific Bond Fund				
A Class distributing (S) (M) (G) share	1,697	6,584	27	8,254
A Class non-distributing share	2,396	1,287	1,465	2,218
D Class non-distributing share	18,903	-	-	18,903
D Class non-distributing share EUR hedged	500	-	-	500
E Class non-distributing share EUR hedged	19,932	21,641	10,186	31,387
I Class non-distributing share	11,064,037	8,049	-	11,072,086
I Class non-distributing share SEK hedged	500	-	-	500
X Class non-distributing share	572,466	-	-	572,466
Z Class non-distributing share	500	-	-	500
ZI Class distributing (S) (M) (G) share	500	-	-	500
ZI Class non-distributing share	500	-	-	500
Asian Dragon Fund				
A Class distributing (A) UK reporting fund share	42,589	812	1,612	41,789
A Class distributing (Q) share	-	371	-	371
A Class non-distributing share	3,391,649	664,140	595,627	3,460,162
A Class non-distributing share AUD hedged	223,082	174,661	129,858	267,885
A Class non-distributing share CHF hedged	66,413	1,665	14,700	53,378
A Class non-distributing share EUR hedged	371,951	136,596	55,120	453,427
A Class non-distributing share PLN hedged	93,987	12,862	35,725	71,124
A Class non-distributing share SGD hedged	4,867,258	174,475	625,851	4,415,882
C Class non-distributing share	615,549	49,053	66,976	597,626
D Class distributing (A) UK reporting fund share	210,407	4,333	33,587	181,153
D Class distributing (M) share	-	500	-	500
D Class non-distributing share	2,616,918	230,998	488,793	2,359,123
D Class non-distributing share AUD hedged	297	-	-	297
D Class non-distributing share CHF hedged	47,715	1,073	7,433	41,355
D Class non-distributing share EUR hedged	536,110	50,219	68,013	518,316
D Class non-distributing share SGD hedged	-	633	-	633
E Class non-distributing share	961,474	84,562	105,311	940,725
I Class distributing (A) share	9,722	1	-	9,723
I Class distributing (A) UK reporting fund share	373	-	-	373
I Class distributing (Q) share	-	371	-	371
I Class non-distributing share	3,576,490	220,364	178,046	3,618,808
I Class non-distributing share AUD hedged	1,481	-	-	1,481
S Class non-distributing share	-	500	-	500
S Class non-distributing share CHF hedged	-	387	-	387
S Class non-distributing share EUR hedged	-	424	-	424
S Class non-distributing share GBP hedged	-	371	-	371
S Class non-distributing share SGD hedged	-	633	-	633
X Class distributing (A) UK reporting fund share	172	-	-	172
X Class non-distributing share	1,941,644	6,219	95,833	1,852,030

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Asian Growth Leaders Fund				
A Class non-distributing share AUD hedged	614,175	32,571	67,526	579,220
A Class non-distributing share CHF hedged	222,792	7,003	39,147	190,648
A Class non-distributing share EUR hedged	403,060	91,348	54,858	439,550
A Class non-distributing share SGD hedged	1,130,391	91,592	128,454	1,093,529
A Class non-distributing UK reporting fund share	5,499,774	378,794	687,269	5,191,299
D Class distributing (M) share	263,611	36	36	263,611
D Class non-distributing share CHF hedged	237,632	962	54,409	184,185
D Class non-distributing share EUR hedged	171,184	63,585	97,284	137,485
D Class non-distributing share SGD hedged	86,579	-	12,836	73,743
D Class non-distributing UK reporting fund share	7,129,526	981,497	756,736	7,354,287
E Class non-distributing share	805,222	330,434	334,367	801,289
I Class distributing (A) UK reporting fund share	3,333	-	-	3,333
I Class distributing (Q) share	403	-	-	403
I Class non-distributing share	3,319,064	14,775	15,924	3,317,915
S Class non-distributing share	543,984	74,044	64,858	553,170
S Class non-distributing share CHF hedged	589,768	248,264	45,093	792,939
S Class non-distributing share EUR hedged	98,792	110,377	19,730	189,439
S Class non-distributing share GBP hedged	47,376	2,000	8,302	41,074
S Class non-distributing share SGD hedged	119,513	-	16,254	103,259
X Class non-distributing share	140,096	3,560	2,593	141,063
Asian High Yield Bond Fund				
A Class distributing (Q) share	57,242	7,911	978	64,175
A Class distributing (R) (M) (G) share AUD hedged	4,432,194	1,105,942	2,473,966	3,064,170
A Class distributing (R) (M) (G) share EUR hedged	3,671,693	502,882	1,074,364	3,100,211
A Class distributing (R) (M) (G) share GBP hedged	5,682,838	384,651	275,649	5,791,840
A Class distributing (R) (M) (G) share HKD hedged	5,816,375	1,769,459	3,075,001	4,510,833
A Class distributing (R) (M) (G) share SGD hedged	21,210,092	2,976,174	6,807,809	17,378,457
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	2,742,552	311,906	232,781	2,821,677
A Class distributing (S) (M) (G) share	81,243,508	22,001,620	24,326,026	78,919,102
A Class non-distributing share	7,630,882	2,044,344	3,390,321	6,284,905
A Class non-distributing share AUD hedged	421,750	800	57,318	365,232
A Class non-distributing share EUR hedged	441,728	331,206	191,067	581,867
A Class non-distributing share GBP hedged	24,531	892	-	25,423
A Class non-distributing share HKD hedged	9,160	-	-	9,160
A Class non-distributing share SGD hedged	366,657	109,241	74,944	400,954
D Class distributing (M) UK reporting fund share EUR hedged	45,907	22,730	-	68,637
D Class distributing (M) UK reporting fund share GBP hedged	64,622	17,487	363	81,746
D Class distributing (S) (M) (G) share	16,520,627	426,769	550,274	16,397,122
D Class non-distributing share	5,134,777	524,851	1,341,209	4,318,419
D Class non-distributing UK reporting fund share EUR hedged	936,572	25,349	334,290	627,631
D Class non-distributing UK reporting fund share GBP hedged	14,842	3,701	160	18,383
E Class distributing (Q) share EUR hedged	1,016,865	50,154	163,080	903,939
E Class non-distributing share	1,032,950	33,499	101,506	964,943
E Class non-distributing share EUR hedged	1,491,923	37,174	212,503	1,316,594
I Class distributing (S) (M) (G) share	3,078,797	32,363	258,863	2,852,297
I Class non-distributing share	27,133,403	3,585,112	10,526,261	20,192,254
I Class non-distributing UK reporting fund share EUR hedged	3,701,764	8,249,025	846,478	11,104,311
X Class distributing (S) (M) (G) share	311,372	5,592,043	4,651,350	1,252,065
X Class non-distributing share	26,835	1,845	2,455	26,225
Asian Multi-Asset Income Fund				
A Class distributing (S) (M) (G) share	5,318,985	15,824,729	3,292,298	17,851,416
A Class distributing (S) (M) (G) share AUD hedged	1,519,628	2,401,461	1,270,081	2,651,008
A Class distributing (S) (M) (G) share CAD hedged	247,302	1,763,636	165,775	1,845,163
A Class distributing (S) (M) (G) share CNH hedged	782,560	1,000,550	213,859	1,569,251
A Class distributing (S) (M) (G) share EUR hedged	363,636	1,215,825	99,083	1,480,378
A Class distributing (S) (M) (G) share GBP hedged	327,140	651,669	242,726	736,083
A Class distributing (S) (M) (G) share HKD hedged	34,996,535	90,294,132	22,969,469	102,321,198
A Class distributing (S) (M) (G) share JPY hedged	2,970,058	5,555,599	1,092,383	7,433,274
A Class distributing (S) (M) (G) share SGD hedged	6,025,049	17,753,058	2,541,044	21,237,063
A Class non-distributing share	174,000	942,978	109,648	1,007,330
D Class distributing (S) (M) (G) share	-	9,310	-	9,310
I Class non-distributing share	500	-	-	500
X Class non-distributing share	1,938,246	119,105	1,841,887	215,464

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Asian Sustainable Equity Fund[1]				
A Class non-distributing share	500	-	500	-
D Class non-distributing UK reporting fund share	430,447	23,528	453,975	-
E Class non-distributing share	2,512	81	2,593	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	498,000	-	498,000	-
ZI Class non-distributing share	1,003	-	1,003	-
Asian Tiger Bond Fund				
A Class distributing (D) share	2,756,745	63,819	275,076	2,545,488
A Class distributing (M) share	8,132,644	824,741	1,700,846	7,256,539
A Class distributing (M) share AUD hedged	2,111,757	48,334	421,603	1,738,488
A Class distributing (M) share EUR hedged	634,933	576,498	7,743	1,203,688
A Class distributing (M) share HKD hedged	21,192,917	3,529,691	6,432,453	18,290,155
A Class distributing (M) share NZD hedged	1,567,130	62,805	85,289	1,544,646
A Class distributing (M) share SGD hedged	1,267,929	264,643	217,740	1,314,832
A Class distributing (R) (M) (G) share AUD hedged	10,687,413	2,854,160	2,799,991	10,741,582
A Class distributing (R) (M) (G) share CAD hedged	4,353,448	1,038,555	731,429	4,660,574
A Class distributing (R) (M) (G) share CNH hedged	3,547,212	106,931	1,239,933	2,414,210
A Class distributing (R) (M) (G) share NZD hedged	2,387,023	887,463	161,870	3,112,616
A Class distributing (R) (M) (G) share ZAR hedged	978,924	94,047	98,596	974,375
A Class distributing (S) (M) (G) share	57,295,409	9,755,257	13,008,040	54,042,626
A Class distributing (S) (M) (G) share CNH hedged	358	20,093	-	20,451
A Class distributing (S) (M) (G) share EUR hedged	5,196,751	740,137	1,682,666	4,254,222
A Class distributing (S) (M) (G) share GBP hedged	9,790,316	719,767	1,783,762	8,726,321
A Class distributing (S) (M) (G) share HKD hedged	11,179,669	3,190,076	2,513,313	11,856,432
A Class distributing (S) (M) (G) share SGD hedged	25,276,229	4,453,995	2,356,594	27,373,630
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	6,087,620	1,229,360	1,002,724	6,314,256
A Class non-distributing share EUR hedged	658,240	113,127	139,388	631,979
A Class non-distributing share HKD hedged	388	124,953	22,000	103,341
A Class non-distributing share SGD hedged	4,826,608	736,900	561,202	5,002,306
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class distributing (D) share	51,421	476	245	51,652
C Class non-distributing share	61,603	208	7,540	54,271
D Class distributing (A) UK reporting fund share GBP hedged	368,848	7,263	59,007	317,104
D Class distributing (M) share	3,182,405	62,713	582,257	2,662,861
D Class distributing (M) share HKD hedged	5,114,240	5,383,869	134,029	10,364,080
D Class distributing (M) share SGD hedged	49,322	23	-	49,345
D Class distributing (S) (M) (G) share	5,209,979	392,931	226,397	5,376,513
D Class non-distributing share	9,259,279	2,242,932	1,381,251	10,120,960
D Class non-distributing share EUR hedged	822,877	569,818	534,393	858,302
D Class non-distributing share SGD hedged	5,988,229	2,790,979	688,924	8,090,284
E Class non-distributing share	676,372	4,582	63,618	617,336
E Class non-distributing share EUR hedged	346,442	15,761	53,926	308,277
I Class distributing (A) UK reporting fund share GBP hedged	178,877	9,984	10,155	178,706
I Class distributing (M) share	1,804,039	49,030	45,591	1,807,478
I Class distributing (Q) share EUR hedged	115,194	-	10,545	104,649
I Class non-distributing share	19,280,815	8,077,006	3,150,720	24,207,101
I Class non-distributing share EUR hedged	473,957	161,045	73,350	561,652
I Class non-distributing share SGD hedged	2,197,956	517,007	123,717	2,591,246
I Class non-distributing UK reporting fund share CHF hedged	140,907	1,500	29,572	112,835
SR Class distributing (A) UK reporting fund share GBP hedged	361	-	-	361
SR Class distributing (M) UK reporting fund share	367,916	-	-	367,916
SR Class non-distributing UK reporting fund share	183,957	-	-	183,957
SR Class non-distributing UK reporting fund share EUR hedged	421	-	-	421
X Class distributing (M) share	10	-	-	10
X Class non-distributing share	144,384	7,043	31,433	119,994
X Class non-distributing share EUR hedged	472	-	-	472

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Brown To Green Materials Fund				
A Class non-distributing share	39,358	71,766	9,951	101,173
AI Class non-distributing share	466	-	-	466
D Class non-distributing UK reporting fund share	22,552	2,124	-	24,676
E Class non-distributing UK reporting fund share	21,380	19,848	7,070	34,158
I Class non-distributing UK reporting fund share	3,817,363	-	-	3,817,363
X Class non-distributing UK reporting fund share	1,999,952	4,995	3,408	2,001,539
Z Class non-distributing UK reporting fund share	803,080	406,335	115,429	1,093,986

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
China Bond Fund				
A Class distributing (M) share	11,470,315	991,083	1,085,783	11,375,615
A Class distributing (R) (M) (G) share AUD hedged	-	753	-	753
A Class distributing (R) (M) (G) share GBP hedged	-	375	-	375
A Class distributing (R) (M) (G) share HKD hedged	390	30,731	996	30,125
A Class distributing (R) (M) (G) share USD hedged	83,670	391	-	84,061
A Class distributing (S) (M) (G) share	10,609,828	1,558,329	1,429,056	10,739,101
A Class distributing (S) (M) (G) share AUD hedged	20,257,952	511,114	1,936,330	18,832,736
A Class distributing (S) (M) (G) share EUR hedged	3,552,641	317,723	112,636	3,757,728
A Class distributing (S) (M) (G) share HKD hedged	10,648,092	2,960,699	1,773,971	11,834,820
A Class distributing (S) (M) (G) share SGD hedged	41,552,437	1,417,172	4,402,958	38,566,651
A Class distributing (S) (M) (G) share USD hedged	31,791,147	813,638	3,559,025	29,045,760
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	1,259,510	146,799	147,770	1,258,539
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1,247,089	100,736	103,981	1,243,844
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	1,396,669	130,539	230,008	1,297,200
A Class distributing (T) share USD hedged	500	14,776	-	15,276
A Class non-distributing share	7,546,524	912,519	1,702,564	6,756,479
A Class non-distributing share JPY hedged	548	39,516	-	40,064
A Class non-distributing share SGD hedged	677	-	-	677
A Class non-distributing UK reporting fund share USD hedged	1,832,827	57,627	754,138	1,136,316
AI Class non-distributing share	145,078	2,262	10,404	136,936
AI Class non-distributing share EUR hedged	72,245	5,685	21,653	56,277
C Class non-distributing share	598	-	-	598
D Class distributing (A) UK reporting fund share GBP hedged	1,258,419	31,156	1,192,404	97,171
D Class distributing (M) share	2,708,038	11,198	108,772	2,610,464
D Class distributing (S) (M) (G) share	247,423	-	-	247,423
D Class distributing (S) (M) (G) share SGD hedged	70,871	73,423	38,198	106,096
D Class distributing (S) (M) (G) share USD hedged	4,660	46,749	16	51,393
D Class non-distributing share	7,014,260	436,736	1,021,099	6,429,897
D Class non-distributing share SGD hedged	677	-	-	677
D Class non-distributing UK reporting fund share EUR hedged	250,919	731	2,852	248,798
D Class non-distributing UK reporting fund share USD hedged	524,321	24,642	3,390	545,573
E Class distributing (Q) share	1,911,246	23,203	389,119	1,545,330
E Class distributing (Q) share EUR hedged	1,475,005	8,150	170,012	1,313,143
E Class distributing (R) (M) (G) share EUR hedged	10,085	6,576	1,116	15,545
E Class non-distributing share	16,429,705	229,150	3,041,231	13,617,624
E Class non-distributing share EUR hedged	8,167,489	89,439	1,766,537	6,490,391
I Class distributing (A) UK reporting fund share GBP hedged	385	-	-	385
I Class distributing (M) share	765,208	-	-	765,208
I Class distributing (Q) share EUR hedged	1,510,708	3	-	1,510,711
I Class distributing (S) (M) (G) share	5,511,712	285,106	1,621,380	4,175,438
I Class distributing (S) (M) (G) share SGD hedged	948,716	-	-	948,716
I Class distributing (S) (M) (G) share USD hedged	1,539,479	-	1,539,363	116
I Class non-distributing share	1,607,088	278,308	224,320	1,661,076
I Class non-distributing UK reporting fund share EUR hedged	3,336,570	44,423	243,321	3,137,672
I Class non-distributing UK reporting fund share USD hedged	215,280	2,139	52,487	164,932
S Class non-distributing share EUR hedged	458	-	-	458
S Class non-distributing share USD hedged	500	-	-	500
SR Class distributing (A) UK reporting fund share GBP hedged	364	-	-	364
SR Class distributing (M) UK reporting fund share	129	-	-	129
SR Class distributing (S) (M) (G) UK reporting fund share	591,350	118,281	-	709,631
SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	525	14	-	539
SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	389	-	-	389
SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	681	-	-	681
SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	500	-	-	500
SR Class non-distributing UK reporting fund share	160,356	37,651	-	198,007
SR Class non-distributing UK reporting fund share EUR hedged	420	-	-	420
SR Class non-distributing UK reporting fund share USD hedged	97,187	-	-	97,187
X Class distributing (M) share	112	-	-	112
X Class non-distributing share	11,597	9,326	2,367	18,556
X Class non-distributing share USD hedged	9,493	340	4,719	5,114

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
China Fund				
A Class distributing (A) UK reporting fund share GBP hedged	241,245	14,799	7,128	248,916
A Class distributing (T) share	637,844	975,149	694,670	918,323
A Class non-distributing share	30,810,860	9,790,967	12,479,045	28,122,782
A Class non-distributing share AUD hedged	4,035,197	1,394,034	2,012,822	3,416,409
A Class non-distributing share CNH hedged	1,424,738	543,282	475,369	1,492,651
A Class non-distributing share EUR hedged	1,909,566	1,061,734	1,164,567	1,806,733
A Class non-distributing share HKD	10,332,880	1,276,326	2,535,405	9,073,801
A Class non-distributing share SGD hedged	2,489,615	930,571	485,309	2,934,877
AI Class non-distributing share EUR hedged	455	-	-	455
C Class non-distributing share	680,842	77,554	93,868	664,528
D Class distributing (A) UK reporting fund share GBP hedged	13,686	657	133	14,210
D Class non-distributing share	8,506,559	348,045	1,397,934	7,456,670
D Class non-distributing share EUR hedged	888,709	819,353	548,411	1,159,651
D Class non-distributing share HKD	474	-	-	474
D Class non-distributing share SGD hedged	642	-	-	642
D Class non-distributing UK reporting fund share GBP hedged	153,555	39,408	56,029	136,934
E Class non-distributing share EUR hedged	2,400,260	350,846	374,561	2,376,545
I Class non-distributing share	5,556,856	824,879	493,274	5,888,461
I Class non-distributing share EUR hedged	445	129,464	58,470	71,439
X Class non-distributing share	50,785	1,737	2,568	49,954
China Innovation Fund[(1)]				
A Class non-distributing share	20,488	10,334	30,822	-
A Class non-distributing share CNH hedged	2,193	1,415	3,608	-
D Class non-distributing UK reporting fund share	17,634	16	17,650	-
D Class non-distributing UK reporting fund share CNH hedged	318	-	318	-
E Class non-distributing share	75,923	33,868	109,791	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	2,000,271	295	2,000,566	-
China Multi-Asset Fund				
A Class distributing (T) share	500	-	-	500
A Class distributing (T) share CNH hedged	362	-	-	362
A Class distributing (T) share HKD hedged	391	-	-	391
A Class non-distributing share	500	-	-	500
E Class non-distributing share EUR hedged	511	966	-	1,477
I Class non-distributing share	500	-	-	500
X Class non-distributing share	1,997,500	-	-	1,997,500
China Onshore Bond Fund				
A Class distributing (R) (M) (G) share HKD hedged	22,283	371	5,844	16,810
A Class distributing (R) (M) (G) share USD hedged	10,755	-	-	10,755
A Class distributing (S) (M) (G) UK reporting fund share	22,357	-	1,746	20,611
A Class non-distributing UK reporting fund share	347	-	-	347
E Class non-distributing share	472	-	-	472
E Class non-distributing share EUR hedged	472	-	-	472
I Class non-distributing share EUR hedged	472	-	-	472
I Class non-distributing UK reporting fund share	347	-	-	347
X Class non-distributing UK reporting fund share	347	660,000	-	660,347
X Class non-distributing UK reporting fund share USD hedged	6,962,717	27,337	4,225,486	2,764,568
ZI Class distributing (R) (M) (G) share USD hedged	500	-	-	500
ZI Class non-distributing share	361	-	-	361

[(1)] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Circular Economy Fund				
A Class distributing (A) UK reporting fund share	71,120	-	-	71,120
A Class distributing (Q) (G) share	1,881	63	289	1,655
A Class distributing (T) share	500	-	-	500
A Class distributing (T) share AUD hedged	747	-	-	747
A Class distributing (T) share CNH hedged	343	-	-	343
A Class distributing (T) share HKD hedged	393	-	-	393
A Class non-distributing share	2,255,042	145,109	520,783	1,879,368
A Class non-distributing share AUD hedged	2,623	74,672	53,044	24,251
A Class non-distributing share CAD hedged	80,933	15,617	62,657	33,893
A Class non-distributing share CNH hedged	1,376	11,988	7,485	5,879
A Class non-distributing share EUR hedged	279,244	34,125	81,604	231,765
A Class non-distributing share GBP hedged	83,104	3,117	11,828	74,393
A Class non-distributing share HKD hedged	91,049	111,709	70,987	131,771
A Class non-distributing share NZD hedged	1,514	-	-	1,514
A Class non-distributing share SGD hedged	36,407	9,883	5,459	40,831
AI Class non-distributing share	2,756,439	170,479	1,155,188	1,771,730
C Class non-distributing share	1,421	560	824	1,157
D Class non-distributing share	2,109,415	95,585	1,142,059	1,062,941
D Class non-distributing UK reporting fund share GBP hedged	317,959	9,985	39,651	288,293
E Class non-distributing share	14,677,304	429,463	3,555,430	11,551,337
I Class distributing (A) UK reporting fund share	689	-	-	689
I Class non-distributing share	30,601,821	701,975	12,726,336	18,577,460
I Class non-distributing share JPY hedged	9,626,732	-	1,863,318	7,763,414
SR Class distributing (A) UK reporting fund share	38,730	-	-	38,730
SR Class non-distributing UK reporting fund share	294,181	-	221,638	72,543
SR Class non-distributing UK reporting fund share EUR hedged	108	-	-	108
X Class non-distributing share	681,699	136,419	172,125	645,993
Z Class non-distributing share	500	-	-	500
Climate Transition Multi-Asset Fund				
A Class distributing (R) (M) (G) share USD hedged	564	-	-	564
A Class non-distributing share	500	-	-	500
AI Class non-distributing share	500	-	-	500
C Class non-distributing share	8,003	13,050	2,941	18,112
D Class non-distributing share	500	-	-	500
E Class non-distributing share	11,752	2,690	-	14,442
I Class non-distributing share	500	-	-	500
X Class non-distributing share	4,996,500	-	1,222,436	3,774,064

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Continental European Flexible Fund				
A Class distributing (A) share	2,215,331	85,661	278,016	2,022,976
A Class distributing (A) UK reporting fund share	914,722	8,608	39,177	884,153
A Class distributing (A) UK reporting fund share GBP hedged	397,785	12,084	55,390	354,479
A Class non-distributing share	2,700,277	213,062	242,742	2,670,597
A Class non-distributing share USD hedged	7,983,870	341,557	1,542,203	6,783,224
A Class non-distributing UK reporting fund share	22,164,097	1,531,088	2,933,950	20,761,235
AI Class non-distributing share	68,577	-	9,826	58,751
C Class non-distributing share	2,051,396	50,939	200,104	1,902,231
D Class distributing (A) UK reporting fund share	7,485,285	1,581,718	1,608,095	7,458,908
D Class distributing (A) UK reporting fund share GBP hedged	1,467,624	66,491	141,109	1,393,006
D Class distributing (A) UK reporting fund share USD hedged	165,922	14,635	3,671	176,886
D Class non-distributing share	15,610,264	867,295	2,897,294	13,580,265
D Class non-distributing share USD hedged	2,365,440	93,279	449,819	2,008,900
D Class non-distributing UK reporting fund share	2,574,619	269,726	596,934	2,247,411
D Class non-distributing UK reporting fund share GBP hedged	1,211,078	37,184	160,330	1,087,932
E Class non-distributing share	7,090,348	301,906	713,307	6,678,947
I Class distributing (A) share	492,966	20,637	167,002	346,601
I Class distributing (A) UK reporting fund share	14,340,833	1,704,280	2,773,532	13,271,581
I Class distributing (A) UK reporting fund share GBP hedged	1,396,891	113,631	123,861	1,386,661
I Class distributing (A) UK reporting fund share USD hedged	203,130	4,586	6,421	201,295
I Class non-distributing share	24,312,130	2,153,297	11,643,558	14,821,869
I Class non-distributing share USD hedged	1,484,844	56,990	79,972	1,461,862
I Class non-distributing UK reporting fund share	3,405,266	352,108	1,749,474	2,007,900
I Class non-distributing UK reporting fund share GBP hedged	6,828,564	119,683	2,383,387	4,564,860
S class non-distributing share	2,230,989	458,048	581,876	2,107,161
S class non-distributing share USD hedged	500	6,232	-	6,732
SR Class distributing (A) UK reporting fund share	669,538	68,271	104,621	633,188
SR Class distributing (A) UK reporting fund share USD hedged	89	-	-	89
SR Class non-distributing UK reporting fund share	4,654,731	597,422	460,958	4,791,195
SR Class non-distributing UK reporting fund share USD hedged	594,400	14,778	10,587	598,591
X Class distributing (A) UK reporting fund share	363,320	75,108	3,382	435,046
X Class non-distributing share	5,539,592	38,000	3,515	5,574,077
Developed Markets Sustainable Equity Fund				
A Class non-distributing share	995	-	-	995
D Class non-distributing share	464	-	-	464
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	4,467	1,670	1,468	4,669
I Class non-distributing share	464	-	-	464
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing share	534	-	-	534
X Class non-distributing UK reporting fund share	498,000	-	-	498,000
ZI Class non-distributing share	1,003	-	-	1,003
Diversified Tactical Fund[(2)]				
A Class non-distributing share	-	500	-	500
D Class non-distributing share	-	1,001	-	1,001
X Class non-distributing share	-	1,998,503	-	1,998,503

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Dynamic High Income Fund				
A Class distributing (C) share	9,276	640,976	252,977	397,275
A Class distributing (C) share ZAR hedged	918	100,724	56,622	45,020
A Class distributing (C) UK reporting fund share HKD hedged	44,004	80,897	31,920	92,981
A Class distributing (R) (M) (G) share AUD hedged	20,928,021	2,004,590	4,474,264	18,458,347
A Class distributing (R) (M) (G) share CNH hedged	4,296,798	360,101	971,933	3,684,966
A Class distributing (R) (M) (G) share EUR hedged	1,530	4,200	-	5,730
A Class distributing (R) (M) (G) share NZD hedged	3,157,355	1,492,922	1,625,359	3,024,918
A Class distributing (R) (M) (G) share ZAR hedged	905	50,753	5,713	45,945
A Class distributing (S) (M) (G) share	158,589,940	21,658,705	27,655,021	152,593,624
A Class distributing (S) (M) (G) share CAD hedged	5,521,329	2,882,043	3,199,735	5,203,637
A Class distributing (S) (M) (G) share CHF hedged	194,819	238,183	76,570	356,432
A Class distributing (S) (M) (G) share EUR hedged	24,403,449	3,207,036	3,585,510	24,024,975
A Class distributing (S) (M) (G) share GBP hedged	13,436,330	1,859,531	2,428,914	12,866,947
A Class distributing (S) (M) (G) share HKD hedged	25,671,225	7,003,866	8,197,388	24,477,703
A Class distributing (S) (M) (G) share JPY hedged	7,198,963	1,706,933	3,630,742	5,275,154
A Class distributing (S) (M) (G) share SGD hedged	54,338,413	6,410,820	8,938,238	51,810,995
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	5,881,067	1,903,642	1,507,910	6,276,799
A Class non-distributing share CHF hedged	22,352	5,400	-	27,752
A Class non-distributing share JPY hedged	747	53,555	28,628	25,674
A Class non-distributing share SGD hedged	628,068	45,383	55,414	618,037
AI Class distributing (Q) share EUR hedged	21,235	26,520	-	47,755
AI Class non-distributing share EUR hedged	4,434	14,064	2,574	15,924
B Class distributing (C) share	500	5,893,061	597,882	5,295,679
B Class distributing (C) share ZAR hedged	918	353,059	44,071	309,906
B Class distributing (R) (M) (G) share AUD hedged	769	799,922	50,184	750,507
B Class distributing (R) (M) (G) share ZAR hedged	905	271,668	114,995	157,578
B Class distributing (S) (M) (G) share	500	7,103,511	717,373	6,386,638
B Class distributing (S) (M) (G) share JPY hedged	772	1,558,070	11,614	1,547,228
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	3,225,762	670,586	2,555,676
B Class non-distributing share JPY hedged	747	237,796	28,294	210,249
D Class distributing (Q) UK reporting fund share GBP hedged	18,629	26,830	107	45,352
D Class distributing (S) (M) (G) share	15,220,032	2,170,209	1,186,812	16,203,429
D Class non-distributing share	822,801	67,746	250,212	640,335
D Class non-distributing share CHF hedged	485	-	-	485
D Class non-distributing share EUR hedged	15,082	30,256	-	45,338
E Class distributing (Q) share EUR hedged	750,682	165,334	48,454	867,562
E Class non-distributing share	161,066	13,713	24,330	150,449
E Class non-distributing share EUR hedged	359,493	63,380	89,349	333,524
I Class distributing (M) share EUR hedged	1,880,259	310,516	138,857	2,051,918
I Class distributing (M) share GBP hedged	59,353	355,639	-	414,992
I Class distributing (S) (M) (G) share	501,846	63,282	79,500	485,628
I Class non-distributing share	500	-	-	500
I Class non-distributing share BRL hedged	296,318	50,805	21,116	326,007
I Class non-distributing share EUR hedged	32,151	-	13,255	18,896
X Class non-distributing share	4,571,396	6,224,091	822,279	9,973,208
Emerging Europe Fund[(3)]				
A Class distributing (A) share	41,415	-	-	41,415
A Class distributing (A) UK reporting fund share	7,206	-	-	7,206
A Class non-distributing share	4,248,968	-	-	4,248,968
A Class non-distributing share SGD hedged	94,143	-	-	94,143
C Class non-distributing share	64,429	-	-	64,429
D Class distributing (A) UK reporting fund share	2,885	-	-	2,885
D Class non-distributing share	340,629	-	-	340,629
D Class non-distributing UK reporting fund share GBP hedged	1,496	-	-	1,496
E Class non-distributing share	199,797	-	-	199,797
I Class non-distributing share	841,082	-	-	841,082
X Class distributing (A) UK reporting fund share	40	-	-	40
X Class non-distributing share	11	-	-	11

[(3)] Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Bond Fund				
A Class distributing (A) share	3,326,366	31,176	430,634	2,926,908
A Class distributing (D) share	577,888	33,261	75,341	535,808
A Class distributing (M) share	1,826,318	1,324,860	1,077,603	2,073,575
A Class distributing (R) (M) (G) share AUD hedged	934,023	2,152,141	1,389,838	1,696,326
A Class distributing (R) (M) (G) share NZD hedged	124,269	243,476	168,552	199,193
A Class distributing (R) (M) (G) share ZAR hedged	221,246	532,817	54,127	699,936
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	345	-	-	345
A Class distributing (S) (M) (G) share	6,175,544	1,871,670	2,280,348	5,766,866
A Class distributing (S) (M) (G) share CAD hedged	629,246	92,061	120,401	600,906
A Class distributing (S) (M) (G) share GBP hedged	510,165	21,214	23,806	507,573
A Class distributing (S) (M) (G) share HKD hedged	1,771,794	400,701	657,842	1,514,653
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	4,871,844	3,502,332	1,552,889	6,821,287
A Class non-distributing share EUR hedged	471,804	182,498	148,930	505,372
A Class non-distributing share GBP hedged	960,019	23,841	3,316	980,544
AI Class distributing (Q) share EUR hedged	39,627	1,057,286	25,224	1,071,689
AI Class non-distributing share EUR hedged	42,975	1,802,741	26,352	1,819,364
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class distributing (D) share	58,770	482	46,029	13,223
C Class non-distributing share	717,434	37,261	64,101	690,594
D Class distributing (M) share	1,634,846	156,707	1,402,590	388,963
D Class non-distributing share	176,234	28,098	23,828	180,504
D Class non-distributing share EUR hedged	2,196,424	1,615,371	1,392,902	2,418,893
D Class non-distributing UK reporting fund share	2,481,279	554,973	445,935	2,590,317
E Class distributing (Q) share EUR hedged	713,286	830,892	148,132	1,396,046
E Class non-distributing share	3,322,718	380,514	425,163	3,278,069
E Class non-distributing share EUR hedged	1,279,008	1,791,570	162,815	2,907,763
I Class distributing (A) share	88,044	-	-	88,044
I Class distributing (A) UK reporting fund share EUR hedged	564	98,031	-	98,595
I Class distributing (A) UK reporting fund share GBP hedged	388	-	-	388
I Class distributing (Q) share EUR hedged	56,612	3,712	-	60,324
I Class non-distributing share	19,500,462	10,049,109	4,083,427	25,466,144
I Class non-distributing share EUR hedged	6,052,078	258,911	146,133	6,164,856
I Class non-distributing UK reporting fund share CHF hedged	492	-	-	492
I Class non-distributing UK reporting fund share GBP hedged	350	-	-	350
X Class distributing (Q) share CHF hedged	1,754,291	55,656	-	1,809,947
X Class distributing (Q) share EUR hedged	645	20	-	665
X Class non-distributing share	2,860,021	202,383	574,097	2,488,307
X Class non-distributing share EUR hedged	7,607,482	762,001	1,897,936	6,471,547
Emerging Markets Corporate Bond Advanced Fund				
A Class non-distributing share	2,529	-	-	2,529
A Class non-distributing share EUR hedged	1,575	35,987	26,538	11,024
A Class non-distributing share SEK hedged	408,272	8,393	91,038	325,627
AI Class non-distributing share	4,171	2,264	-	6,435
AI Class non-distributing share EUR hedged	8,736	2,763	-	11,499
D Class non-distributing share CHF hedged	180,257	2,661	38,177	144,741
D Class non-distributing share EUR hedged	46,894	-	13,881	33,013
D Class non-distributing UK reporting fund share	415,688	-	136,536	279,152
E Class distributing (Q) share EUR hedged	43,342	3,468	5,575	41,235
E Class non-distributing share EUR hedged	494,939	18,827	31,497	482,269
I Class non-distributing share	400,592	76,300	100,000	376,892
I Class non-distributing share EUR hedged	4,595	500	2,190	2,905
X Class non-distributing share	688,078	47	-	688,125
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Corporate Bond Fund				
A Class distributing (S) (M) (G) share	115,625	21,274	-	136,899
A Class distributing (S) (M) (G) share SGD hedged	123,115	72,449	21,835	173,729
A Class non-distributing share	3,618,955	313,482	211,622	3,720,815
A Class non-distributing share EUR hedged	106,183	1,608	49,637	58,154
A Class non-distributing share SGD hedged	674	-	-	674
AI Class non-distributing share	2,606	-	-	2,606
D Class distributing (M) UK reporting fund share GBP hedged	37,020	15,401	13,469	38,952
D Class distributing (S) (M) (G) share	130,481	168,318	69,294	229,505
D Class distributing (S) (M) (G) share SGD hedged	29,369	38,540	-	67,909
D Class non-distributing share	3,479,622	283,662	930,857	2,832,427
D Class non-distributing share EUR hedged	161,048	-	-	161,048
E Class distributing (Q) share EUR hedged	246,008	13,882	24,524	235,366
E Class non-distributing share	795,393	27,393	163,237	659,549
E Class non-distributing share EUR hedged	246,383	20,662	47,803	219,242
I Class distributing (A) share EUR hedged	9,327,566	11	-	9,327,577
I Class distributing (Q) share EUR hedged	59,353	5	-	59,358
I Class non-distributing share	11,448,336	1,479,861	4,365,789	8,562,408
I Class non-distributing share CHF hedged	491	-	-	491
I Class non-distributing share EUR hedged	4,389,760	769,266	1,572,985	3,586,041
SR Class distributing (M) share	732,157	-	-	732,157
SR Class distributing (M) UK reporting fund share GBP hedged	28,087	-	27,723	364
SR Class non-distributing UK reporting fund share	320,967	7,233	-	328,200
SR Class non-distributing UK reporting fund share EUR hedged	420	6,263	-	6,683
X Class non-distributing share	22,173,416	321,543	3,481,137	19,013,822
X Class non-distributing share JPY hedged	13,879,655	-	1,522,752	12,356,903
Emerging Markets Equity Income Fund				
A Class distributing (Q) (G) share	199,684	43,049	33,847	208,886
A Class distributing (R) (M) (G) share AUD hedged	93,082	41,531	16,703	117,910
A Class distributing (R) (M) (G) share CNH hedged	348	-	-	348
A Class distributing (R) (M) (G) share NZD hedged	38,237	2,467	34,218	6,486
A Class distributing (S) (M) (G) share	710,436	377,951	142,894	945,493
A Class distributing (S) (M) (G) share CAD hedged	39,711	-	6,435	33,276
A Class distributing (S) (M) (G) share EUR hedged	84,813	12,691	11,398	86,106
A Class distributing (S) (M) (G) share GBP hedged	67,438	16,269	5,795	77,912
A Class distributing (S) (M) (G) share HKD hedged	219,070	48,884	34,517	233,437
A Class distributing (S) (M) (G) share SGD hedged	110,345	550,422	33,127	627,640
A Class non-distributing share	900,059	299,394	70,219	1,129,234
A Class non-distributing share EUR hedged	16,901	47,560	24,778	39,683
AI Class distributing (Q) (G) share EUR hedged	18,101	84,934	21,215	81,820
AI Class non-distributing share	18,709	148,856	25,141	142,424
D Class distributing (Q) (G) UK reporting fund share	1,860,476	72,276	132,319	1,800,433
D Class non-distributing share	5,277	-	5,277	-
D Class non-distributing share EUR hedged	165,036	188,726	30,212	323,550
D Class non-distributing UK reporting fund share	853,875	885,744	227,787	1,511,832
E Class distributing (Q) (G) share EUR hedged	393,330	83,058	21,487	454,901
E Class non-distributing share EUR hedged	228,240	424,089	32,219	620,110
I Class non-distributing share	82	-	-	82
I Class non-distributing share CHF hedged	621	-	-	621
X Class distributing (S) (M) (G) share	15	-	-	15
X Class non-distributing share	574,938	-	69,444	505,494

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Ex-China Fund				
A Class distributing (A) share EUR hedged	27,003	365	2,081	25,287
A Class distributing (A) UK reporting fund share	6,722	600	260	7,062
A Class non-distributing share	509,757	17,552	54,125	473,184
A Class non-distributing share EUR hedged	2,199,798	55,004	148,468	2,106,334
A Class non-distributing share SGD hedged	36,155	36,560	7,215	65,500
C Class non-distributing share	7,282	-	815	6,467
C Class non-distributing share EUR hedged	17,382	372	1,117	16,637
D Class distributing (A) UK reporting fund share	1,199	252	814	637
D Class non-distributing share	2,406	-	-	2,406
D Class non-distributing share EUR hedged	58,868	2,459	6,810	54,517
D Class non-distributing UK reporting fund share GBP hedged	525	568	1	1,092
E Class non-distributing share	2,458	9	126	2,341
E Class non-distributing share EUR hedged	146,604	4,634	9,999	141,239
I Class non-distributing share EUR hedged	452	-	-	452
X Class distributing (A) UK reporting fund share	40	-	-	40
X Class non-distributing share EUR hedged	11	-	-	11
Emerging Markets Fund				
A Class distributing (A) share	65,645	3,606	907	68,344
A Class non-distributing share	7,963,102	785,550	1,261,096	7,487,556
A Class non-distributing share EUR hedged	14,523	38,130	2,047	50,606
AI Class non-distributing share	33,166	4,188	4,760	32,594
C Class non-distributing share	594,838	34,412	86,441	542,809
D Class non-distributing share	893,999	188,291	383,779	698,511
D Class non-distributing share EUR hedged	69,071	39,066	51,459	56,678
E Class non-distributing share	1,489,054	100,437	207,559	1,381,932
I Class distributing (A) share	94	1	-	95
I Class distributing (Q) UK reporting fund share	1,880,582	-	18,500	1,862,082
I Class non-distributing share	3,371,180	120,832	582,980	2,909,032
SI Class non-distributing share	132	-	-	132
X Class non-distributing share	10,990,727	88,912	7,460,719	3,618,920
Emerging Markets Impact Bond Fund				
A Class non-distributing share	500	-	-	500
D Class distributing (A) UK reporting fund share EUR hedged	344,631	67,133	78,111	333,653
D Class non-distributing UK reporting fund share	92,596	-	-	92,596
D Class non-distributing UK reporting fund share EUR hedged	57,396	-	-	57,396
E Class non-distributing share EUR hedged	38,388	8,784	564	46,608
I Class distributing (M) UK reporting fund share CHF hedged	432	-	-	432
I Class distributing (M) UK reporting fund share EUR hedged	141,679	11	50,700	90,990
I Class non-distributing UK reporting fund share	1,340,225	-	-	1,340,225
I Class non-distributing UK reporting fund share CHF hedged	1,158,796	424,655	67,155	1,516,296
I Class non-distributing UK reporting fund share EUR hedged	6,792,856	140,098	3,350,381	3,582,573
I Class non-distributing UK reporting fund share GBP hedged	397	-	-	397
X Class distributing (S) (M) (G) share	101	-	-	101
X Class non-distributing share EUR hedged	500	-	-	500
X Class non-distributing UK reporting fund share	100	-	-	100
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Emerging Markets Local Currency Bond Fund				
A Class distributing (A) share	35,146	3,921	8,022	31,045
A Class distributing (D) share	1,354,735	49,775	4,487	1,400,023
A Class distributing (M) share	7,327,116	2,373,287	2,883,870	6,816,533
A Class distributing (M) share AUD hedged	18,346	-	-	18,346
A Class distributing (R) (M) (G) share AUD hedged	440,781	33,351	129,470	344,662
A Class distributing (R) (M) (G) share NZD hedged	24,656	-	3,430	21,226
A Class distributing (S) (M) (G) share	2,705,861	410,287	199,320	2,916,828
A Class distributing (S) (M) (G) share CAD hedged	85,794	2	3,410	82,386
A Class distributing (S) (M) (G) share GBP hedged	188,111	81,067	106,315	162,863
A Class distributing (S) (M) (G) share HKD hedged	155,777	-	2,270	153,507
A Class distributing (S) (M) (G) share SGD hedged	962,689	301,923	158,104	1,106,508
A Class non-distributing share	6,197,455	608,979	815,401	5,991,033
A Class non-distributing share CHF hedged	50,053	52,784	3,250	99,587
A Class non-distributing share EUR hedged	7,417,337	1,435,038	482,245	8,370,130
A Class non-distributing share PLN hedged	654,316	554,247	423,496	785,067
A Class non-distributing share SEK hedged	430	590	-	1,020
A Class non-distributing share SGD hedged	178,015	6,481	39,144	145,352
AI Class distributing (Q) share	620	3,045	3,023	642
AI Class non-distributing share	440	5,092	-	5,532
C Class distributing (D) share	84,610	4	35,334	49,280
C Class non-distributing share	116,430	6,072	1,140	121,362
D Class distributing (A) share	64,075	5,190	5,431	63,834
D Class distributing (M) share	205,572	30,421	48,328	187,665
D Class distributing (M) share AUD hedged	512	-	-	512
D Class distributing (M) UK reporting fund share GBP hedged	225,420	19,453	8,064	236,809
D Class distributing (Q) UK reporting fund share	114	-	-	114
D Class non-distributing share	2,797,987	1,251,077	691,360	3,357,704
D Class non-distributing share CHF hedged	57,913	4,610	-	62,523
D Class non-distributing share EUR hedged	3,186,210	1,094,562	771,807	3,508,965
D Class non-distributing share PLN hedged	50,989	-	-	50,989
D Class non-distributing share SGD hedged	641	63,889	5,257	59,273
D Class non-distributing UK reporting fund share GBP hedged	72,353	18,790	9,085	82,058
E Class distributing (Q) share EUR hedged	258,142	386,491	20,353	624,280
E Class non-distributing share	449,200	28,975	72,058	406,117
E Class non-distributing share EUR hedged	332,253	99,795	21,437	410,611
I Class distributing (Q) share	5,914,313	383,432	33,818	6,263,927
I Class non-distributing share	28,028,137	1,934,530	3,208,137	26,754,530
I Class non-distributing share EUR hedged	9,420,291	22,437,332	3,158,470	28,699,153
S Class distributing (M) share	24,506	29,301	-	53,807
S Class non-distributing share	97,379	99,500	25,597	171,282
S Class non-distributing share EUR hedged	124,754	329,291	67,102	386,943
SR Class distributing (M) UK reporting fund share	43,769	-	-	43,769
SR Class distributing (M) UK reporting fund share GBP hedged	360	-	-	360
SR Class non-distributing UK reporting fund share	19,612	1,393,947	-	1,413,559
SR Class non-distributing UK reporting fund share EUR hedged	415	-	-	415
X Class distributing (Q) share GBP hedged	380	-	-	380
X Class non-distributing share	36,699,286	4,487,406	111,504	41,075,188
X Class non-distributing share GBP hedged	81	-	-	81
Emerging Markets Sustainable Equity Fund				
A Class non-distributing share	3,036	25,188	6,751	21,473
D Class non-distributing share	19,455	689	19,627	517
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	6,545	5,720	641	11,624
I Class non-distributing share	17,394,458	714,532	3,104,417	15,004,573
I Class non-distributing UK reporting fund share	993	-	-	993
X Class non-distributing share	8,260,320	-	920,821	7,339,499
X Class non-distributing share NZD hedged	765	-	-	765
X Class non-distributing UK reporting fund share	2,913,983	6,765	418,912	2,501,836
ZI Class non-distributing share	1,003	-	-	1,003

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
ESG Emerging Markets Blended Bond Fund				
A Class non-distributing share	2,461	3,184	2,938	2,707
A Class non-distributing share EUR hedged	6,539	69,051	19,988	55,602
AI Class non-distributing share	1,920	2,332	2,332	1,920
AI Class non-distributing share EUR hedged	460	725	725	460
D Class non-distributing share CHF hedged	497	-	-	497
D Class non-distributing share EUR hedged	4,813	-	1,473	3,340
D Class non-distributing UK reporting fund share	2,205	447	1,518	1,134
E Class distributing (Q) share EUR hedged	36,417	1,099	1,869	35,647
E Class non-distributing share EUR hedged	586,946	34,284	49,627	571,603
I Class non-distributing share	1,002	-	-	1,002
I Class non-distributing share EUR hedged	80,054	-	79,624	430
X Class non-distributing share	1,760,293	-	-	1,760,293
Z Class non-distributing UK reporting fund share	180,746	142,474	44,680	278,540
ZI Class non-distributing share	500	-	-	500
ZI Class non-distributing UK reporting fund share	356,605	-	71,786	284,819
ESG Emerging Markets Bond Fund				
A Class distributing (S) (M) (G) UK reporting fund share	500	-	-	500
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	663	-	-	663
A Class non-distributing share	498,149	3,698	179,722	322,125
A Class non-distributing share EUR hedged	139,067	40,658	11,735	167,990
AI Class non-distributing share	32,111	12,568	19,026	25,653
AI Class non-distributing share EUR hedged	2,327	132,317	-	134,644
D Class distributing (S) (M) (G) UK reporting fund share	500	-	-	500
D Class non-distributing share CHF hedged	2,916,837	1,328,516	296,539	3,948,814
D Class non-distributing share EUR hedged	333,357	15,073	117,727	230,703
D Class non-distributing share SGD hedged	-	1,521	39	1,482
D Class non-distributing UK reporting fund share	212,015	152,382	13,732	350,665
D Class non-distributing UK reporting fund share GBP hedged	14,122,909	412,508	5,476,035	9,059,382
E Class distributing (Q) share EUR hedged	298,380	57,578	67,954	288,004
E Class non-distributing share EUR hedged	509,508	88,540	43,499	554,549
I Class non-distributing share	319,872	178,532	307,336	191,068
I Class non-distributing share EUR hedged	4,637,240	5,552,202	476,392	9,713,050
I Class non-distributing share NOK hedged	1,890,593	1,295,456	-	3,186,049
X Class non-distributing share	293,388	2,917,717	157,795	3,053,310
X Class non-distributing share AUD hedged	740	-	-	740
X Class non-distributing share EUR hedged	9,933,264	9,406	430,034	9,512,636
ZI Class non-distributing share	255,585	16,441	40,346	231,680
ESG Emerging Markets Local Currency Bond Fund				
A Class non-distributing share	2,162,461	66,992	103,994	2,125,459
A Class non-distributing share EUR hedged	1,142	47,982	704	48,420
AI Class non-distributing share	47,854	28,938	6,929	69,863
AI Class non-distributing share EUR hedged	5,974	11,189	-	17,163
D Class non-distributing share CHF hedged	497	-	-	497
D Class non-distributing share EUR hedged	483,460	358,841	220,655	621,646
D Class non-distributing UK reporting fund share	67,141	5,466	3,900	68,707
E Class distributing (Q) share EUR hedged	78,913	147,882	15,538	211,257
E Class non-distributing share EUR hedged	120,050	60,671	7,062	173,659
I Class non-distributing share	27,480,063	14,752,852	1,995,643	40,237,272
I Class non-distributing share EUR hedged	435	-	-	435
X Class non-distributing share	2,808,269	41,404	404,750	2,444,923
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
ESG Multi-Asset Fund				
A Class distributing (A) share	28,667,090	299,362	7,282,324	21,684,128
A Class distributing (R) (M) (G) share SGD hedged	1,388,975	76,509	215,988	1,249,496
A Class distributing (R) (M) (G) share USD hedged	1,993,831	145,351	488,542	1,650,640
A Class distributing (T) share CNH hedged	827,472	73,475	320,908	580,039
A Class distributing (T) share SGD hedged	4,228,445	914,818	4,841,110	302,153
A Class distributing (T) share USD hedged	3,360,980	275,190	1,835,647	1,800,523
A Class non-distributing share	25,758,723	3,108,921	3,276,515	25,591,129
A Class non-distributing share AUD hedged	361,537	338,255	420,577	279,215
A Class non-distributing share SGD hedged	460,727	58,549	56,679	462,597
A Class non-distributing share USD hedged	2,201,845	340,569	569,382	1,973,032
A Class non-distributing share ZAR hedged	149,196	105,821	115,098	139,919
AI Class non-distributing share	5,015,388	7,168	1,424,018	3,598,538
B Class distributing (T) share USD hedged	147,834	129,326	99,319	177,841
B Class non-distributing share USD hedged	500	-	-	500
C Class non-distributing share	29,136,487	725,224	8,138,550	21,723,161
C Class non-distributing share USD hedged	429,536	15,429	36,097	408,868
D Class non-distributing share	8,026,365	193,527	595,386	7,624,506
D Class non-distributing share USD hedged	2,180,026	22,367	789,012	1,413,381
E Class non-distributing share	47,161,004	1,085,034	8,069,555	40,176,483
E Class non-distributing share USD hedged	1,619,219	34,754	268,095	1,385,878
I Class non-distributing share	22,103,430	3,354,696	3,564,820	21,893,306
I Class non-distributing share USD hedged	7,367,262	372,130	1,186,546	6,552,846
Euro Bond Fund				
A Class distributing (A) share	2,019,943	9,074	544,669	1,484,348
A Class distributing (A) UK reporting fund share	15,991	6,325	4,010	18,306
A Class distributing (D) share	233,565	2,738	29,684	206,619
A Class distributing (M) share	211,739	66,442	92,442	185,739
A Class non-distributing share	15,646,158	2,155,853	2,505,476	15,296,535
A Class non-distributing share JPY hedged	548	-	-	548
A Class non-distributing share PLN hedged	16,258	86,084	9,283	93,059
A Class non-distributing share USD hedged	78,616	13,408	25,426	66,598
AI Class non-distributing share	232,646	26,658	45,882	213,422
C Class non-distributing share	481,686	47,693	69,832	459,547
D Class distributing (A) share	499,269	74,803	81,904	492,168
D Class distributing (A) UK reporting fund share	7,084	1,677	450	8,311
D Class distributing (A) UK reporting fund share GBP hedged	17,518	103	108	17,513
D Class distributing (M) share	198,965	504	-	199,469
D Class non-distributing share	10,832,887	722,574	1,560,812	9,994,649
D Class non-distributing share CHF hedged	75,353	468	2,300	73,521
D Class non-distributing share USD hedged	420,379	398,805	404,022	415,162
E Class distributing (Q) share	1,165,491	46,415	242,465	969,441
E Class non-distributing share	4,421,420	561,566	611,896	4,371,090
I Class distributing (A) UK reporting fund share	208,221	29,003	-	237,224
I Class distributing (A) UK reporting fund share GBP hedged	85	-	-	85
I Class distributing (A) UK reporting fund share USD hedged	101	-	-	101
I Class non-distributing share	44,659,895	5,754,906	8,311,635	42,103,166
I Class non-distributing share CHF hedged	18,014	-	-	18,014
I Class non-distributing share JPY hedged	548	-	-	548
I Class non-distributing share USD hedged	346,064	-	249,913	96,151
S Class distributing (A) share	483,187	3	158,203	324,987
S Class distributing (M) share	479	6	-	485
S Class non-distributing share	133,712	89,794	127,067	96,439
SR Class non-distributing UK reporting fund share	697,636	71,949	64,062	705,523
SR Class non-distributing UK reporting fund share USD hedged	61,698	-	1,809	59,889
X Class non-distributing share	3,690,567	616,318	664,924	3,641,961

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro Corporate Bond Fund				
A Class distributing (D) share	286,794	18,858	43,066	262,586
A Class distributing (M) share	328,761	4,777	2,300	331,238
A Class non-distributing share	9,524,388	543,308	1,968,224	8,099,472
A Class non-distributing share CHF hedged	37,939	-	-	37,939
A Class non-distributing share GBP hedged	75,291	51,267	817	125,741
A Class non-distributing share SEK hedged	48,816	372	10,993	38,195
A Class non-distributing share USD hedged	148,418	2,643	127,826	23,235
AI Class non-distributing share	184,118	50,502	27,843	206,777
C Class non-distributing share	1,136,768	125,185	149,775	1,112,178
D Class distributing (M) share	1,243,052	123,255	555,808	810,499
D Class non-distributing share	9,042,188	1,692,041	3,674,617	7,059,612
D Class non-distributing share CHF hedged	667,538	42,268	16,814	692,992
D Class non-distributing share GBP hedged	77	-	-	77
D Class non-distributing share USD hedged	910,970	602,693	518,863	994,800
E Class distributing (Q) share	3,026,597	85,864	448,556	2,663,905
E Class non-distributing share	10,423,194	759,509	1,254,410	9,928,293
I Class distributing (Q) share	2,468,867	39,380	121,181	2,387,066
I Class non-distributing share	77,319,938	1,380,531	14,360,157	64,340,312
I Class non-distributing share CHF hedged	495	-	-	495
I Class non-distributing share GBP hedged	380	-	-	380
I Class non-distributing share JPY hedged	1,356,546	-	1,356,384	162
S Class non-distributing share	16,767,835	3,987,461	746,470	20,008,826
X Class distributing (Q) share	27,135,912	2	-	27,135,914
X Class non-distributing share	12,250,400	4,613,425	656,464	16,207,361
Euro Flexible Income Bond Fund				
A Class distributing (Q) UK reporting fund share	429	5	-	434
A Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
A Class non-distributing share	2,878	3,404	241	6,041
AI Class non-distributing share	18,701	1,199	-	19,900
D Class non-distributing share	275,786	68,810	15,091	329,505
D Class non-distributing share CHF hedged	12,491	218	5,024	7,685
D Class non-distributing UK reporting fund share GBP hedged	382	-	-	382
D Class non-distributing UK reporting fund share USD hedged	500	-	-	500
E Class distributing (Q) UK reporting fund share	429	4	-	433
E Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
E Class non-distributing share	424,105	297,940	97,511	624,534
I Class distributing (S) (M) (G) UK reporting fund share	429	8	-	437
I Class non-distributing share	2,473,121	481,904	196,208	2,758,817
I Class non-distributing share JPY hedged	2,022,401	-	-	2,022,401
I Class non-distributing share SEK hedged	3,134,430	-	3,134,311	119
I Class non-distributing UK reporting fund share USD hedged	1,940,056	52,957	270,841	1,722,172
X Class distributing (M) share	119	3	-	122
X Class distributing (Q) share	2,379,047	3	-	2,379,050
X Class distributing (T) share	496	12	-	508
X Class distributing (T) share USD hedged	500	-	-	500
X Class non-distributing share CHF hedged	490	-	-	490
X Class non-distributing share GBP hedged	1,366,065	-	-	1,366,065
X Class non-distributing share JPY hedged	538	-	-	538
X Class non-distributing share SEK hedged	20,992,650	1,502,317	384,216	22,110,751
X Class non-distributing share USD hedged	500	-	-	500
ZI Class non-distributing share	516	-	-	516
ZI Class non-distributing share USD hedged	500	-	-	500
Euro High Yield Fixed Maturity Bond Fund 2027				
A Class distributing (Q) share	403,861	-	-	403,861
A Class non-distributing share	697,377	-	125,796	571,581
D Class distributing (Q) share	29,910	-	-	29,910
D Class non-distributing share	309,927	-	1,596	308,331
D Class non-distributing share CHF hedged	43,590	-	8,960	34,630
E Class distributing (Q) share	25,345,228	53	1,140,599	24,204,682
E Class non-distributing share	8,003,924	-	860,425	7,143,499
I Class non-distributing share	1,540,006	-	1,497,006	43,000

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro High Yield Fixed Maturity Bond Fund 2028				
A Class distributing (Q) share	134,258	-	-	134,258
A Class non-distributing share	577,460	-	-	577,460
D Class non-distributing share	106,044	-	-	106,044
E Class distributing (Q) share	8,531,560	-	71,892	8,459,668
E Class non-distributing share	1,304,740	-	23,136	1,281,604
I Class non-distributing share	2,997,004	-	561,272	2,435,732
Euro Income Fixed Maturity Bond Fund 2029				
A Class distributing (Q) share	1,194,558	414,749	38,894	1,570,413
A Class non-distributing share	1,477,364	809,489	31,791	2,255,062
D Class distributing (Q) share	500	-	500	-
D Class distributing (Q) share CHF hedged	468	-	468	-
D Class distributing (Q) share USD hedged	558	-	558	-
D Class non-distributing share	70,750	-	500	70,250
D Class non-distributing share CHF hedged	468	-	468	-
D Class non-distributing share USD hedged	558	-	558	-
E Class distributing (Q) share	14,745,966	4,657,731	494,777	18,908,920
E Class non-distributing share	20,857,556	7,451,727	1,150,111	27,159,172
I Class distributing (Q) share	50,500	16,500	500	66,500
I Class non-distributing share	93,500	-	93,500	-
K Class distributing (Q) share	6,548,329	4,421,400	131,134	10,838,595
K Class non-distributing share	1,356,627	602,082	25,938	1,932,771
Euro Income Fixed Maturity Bond Fund 2030[(2)]				
A Class distributing (Q) share	-	220,106	-	220,106
A Class non-distributing share	-	1,244,043	-	1,244,043
D Class distributing (Q) share	-	33,718	-	33,718
D Class distributing (Q) share CHF hedged	-	465	-	465
D Class distributing (Q) share USD hedged	-	575	-	575
D Class non-distributing share	-	9,100	-	9,100
D Class non-distributing share CHF hedged	-	465	-	465
D Class non-distributing share USD hedged	-	575	-	575
E Class distributing (Q) share	-	16,365,433	19,207	16,346,226
E Class non-distributing share	-	16,525,937	13,613	16,512,324
EI Class distributing (Q) share	-	403,415	-	403,415
EI Class non-distributing share	-	308,076	-	308,076
I Class distributing (Q) share	-	500	-	500
I Class non-distributing share	-	500	-	500
K Class distributing (Q) share	-	519,968	-	519,968
K Class non-distributing share	-	771,226	-	771,226
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)				
A Class distributing (Q) UK reporting fund share	866,681	-	35,957	830,724
A Class non-distributing share	1,410,305	-	215,065	1,195,240
D Class distributing (Q) share	93,570	-	13,600	79,970
D Class non-distributing share	176,216	-	-	176,216
E Class distributing (Q) share	3,165,067	-	264,889	2,900,178
E Class non-distributing share	2,934,020	-	222,474	2,711,546
I Class non-distributing share	972,540	-	15,950	956,590
Euro Investment Grade Fixed Maturity Bond Fund 2028				
A Class distributing (Q) share	451,092	-	16,864	434,228
A Class non-distributing share	1,480,306	-	46,893	1,433,413
D Class non-distributing share CHF hedged	201,600	-	-	201,600
E Class distributing (Q) share	4,226,014	-	187,168	4,038,846
E Class non-distributing share	4,283,909	-	151,095	4,132,814
EI Class distributing (Q) share	5,948,819	-	141,195	5,807,624
EI Class non-distributing share	17,375,547	-	439,475	16,936,072
Euro Reserve Fund				
A Class non-distributing share	624,270	335,179	416,286	543,163
C Class non-distributing share	1,369,773	390,431	345,660	1,414,544
D Class non-distributing share	142,049	64,413	30,647	175,815
E Class non-distributing share	879,252	179,676	267,277	791,651
X Class non-distributing share	52,842	12,486	4,417	60,911

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Euro Short Duration Bond Fund				
A Class distributing (A) UK reporting fund share	818,350	239,108	128,373	929,085
A Class distributing (A) UK reporting fund share GBP hedged	526,098	69,024	57,349	537,773
A Class distributing (A) UK reporting fund share USD hedged	38,602	90	13,458	25,234
A Class distributing (D) share	412,495	153,445	41,259	524,681
A Class distributing (M) share	117,183	26,957	9,368	134,772
A Class non-distributing share	29,558,305	3,967,240	4,548,646	28,976,899
A Class non-distributing share CHF hedged	485,440	36,151	48,761	472,830
A Class non-distributing share USD hedged	3,113,538	170,107	234,992	3,048,653
AI Class non-distributing share	456,919	813,568	194,257	1,076,230
C Class non-distributing share	3,148,107	1,085,502	396,508	3,837,101
D Class distributing (A) UK reporting fund share	1,246,029	23,415	607,449	661,995
D Class distributing (A) UK reporting fund share GBP hedged	199,388	9,460	119,444	89,404
D Class distributing (A) UK reporting fund share USD hedged	105,818	-	3,750	102,068
D Class distributing (M) UK reporting fund share	1,157,686	200,011	105,000	1,252,697
D Class distributing (M) UK reporting fund share GBP hedged	16,119	24	292	15,851
D Class non-distributing share	17,714,113	3,847,990	3,926,134	17,635,969
D Class non-distributing share CHF hedged	823,511	2,339	87,783	738,067
D Class non-distributing share USD hedged	228,213	3,913	54,800	177,326
E Class non-distributing share	12,139,591	4,251,833	2,560,332	13,831,092
I Class distributing (Q) share	73,301	1	61,051	12,251
I Class non-distributing share	21,143,452	3,856,874	3,943,420	21,056,906
I Class non-distributing share CHF hedged	12,894	-	-	12,894
I Class non-distributing share USD hedged	11,080	-	360	10,720
S Class distributing (A) share	472	389	-	861
S Class distributing (M) share	469	6	-	475
S Class non-distributing share	2,417,144	571,873	772,792	2,216,225
S Class non-distributing share USD hedged	500	-	-	500
SI Class non-distributing share	29,418,032	19,569,430	12,365,149	36,622,313
SI Class non-distributing share USD hedged	61,848	-	2,528	59,320
X Class non-distributing share	5	1,695,372	-	1,695,377
Euro-Markets Fund				
A Class distributing (A) share	2,409,695	43,468	94,269	2,358,894
A Class distributing (A) UK reporting fund share	15,112	547	543	15,116
A Class non-distributing share	14,276,585	1,101,450	1,597,421	13,780,614
A Class non-distributing share CHF hedged	227,410	11,058	7,967	230,501
A Class non-distributing share GBP hedged	147,367	9,225	3,776	152,816
A Class non-distributing share HKD hedged	62,603	-	-	62,603
A Class non-distributing share SGD hedged	22,249	418	17,164	5,503
A Class non-distributing share USD hedged	1,125,806	37,272	357,246	805,832
AI Class non-distributing share	80,709	1,440	14,194	67,955
C Class non-distributing share	233,829	17,091	26,581	224,339
D Class distributing (A) share	33,271	-	8,872	24,399
D Class distributing (A) UK reporting fund share	79,476	4,557	7,670	76,363
D Class non-distributing share	728,267	137,411	632,647	233,031
D Class non-distributing share USD hedged	419,134	243,742	246,129	416,747
D Class non-distributing UK reporting fund share	5,829,094	227,586	1,304,059	4,752,621
D Class non-distributing UK reporting fund share CHF hedged	554,350	85,324	37,742	601,932
E Class non-distributing share	2,305,143	123,260	151,158	2,277,245
I Class distributing (A) share	71,513	1	40,600	30,914
I Class non-distributing share	3,357,127	1,266,767	2,047,871	2,576,023
S Class distributing (A) share	62,580	1	6,080	56,501
S Class non-distributing share	455,943	219,797	62,468	613,272
X Class non-distributing share	5	-	-	5

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Equity Income Fund				
A Class distributing (A) (G) share	17,613,564	1,587,326	879,803	18,321,087
A Class distributing (Q) (G) share	1,955,702	366,268	220,527	2,101,443
A Class distributing (Q) (G) share USD hedged	442,680	9,533	2,176	450,037
A Class distributing (R) (M) (G) share AUD hedged	3,150,662	97,767	931,243	2,317,186
A Class distributing (R) (M) (G) share CAD hedged	787,150	342,874	43,414	1,086,610
A Class distributing (R) (M) (G) share CNH hedged	109,276	109,068	20,277	198,067
A Class distributing (R) (M) (G) share NZD hedged	461,175	168,652	265,672	364,155
A Class distributing (R) (M) (G) share USD hedged	534,948	34,031	111,729	457,250
A Class distributing (S) (M) (G) share	8,761,734	694,526	661,954	8,794,306
A Class distributing (S) (M) (G) share GBP hedged	604,992	63,932	115,697	553,227
A Class distributing (S) (M) (G) share HKD hedged	441,863	83,656	194,421	331,098
A Class distributing (S) (M) (G) share SGD hedged	11,753,053	1,201,567	1,189,809	11,764,811
A Class distributing (S) (M) (G) share USD hedged	7,530,561	780,593	1,501,639	6,809,515
A Class non-distributing share	5,182,000	420,719	512,849	5,089,870
A Class non-distributing share USD hedged	2,176,099	313,505	376,864	2,112,740
A Class non-distributing UK reporting fund share	239,301	47,147	9,505	276,943
AI Class distributing (Q) (G) share	505,246	445,906	204,612	746,540
AI Class non-distributing share	436,846	450,534	177,998	709,382
D Class distributing (A) (G) share	2,936,496	465,410	122,761	3,279,145
D Class distributing (A) (G) UK reporting fund share	50,632	4,747	16,489	38,890
D Class distributing (M) (G) share	5,006,350	1,166,787	1,050,428	5,122,709
D Class distributing (Q) (G) UK reporting fund share	904,912	58,135	300,382	662,665
D Class distributing (Q) (G) UK reporting fund share GBP hedged	703,480	49,569	167,705	585,344
D Class distributing (S) (M) (G) share SGD hedged	221,906	152,808	94,169	280,545
D Class distributing (S) (M) (G) share USD hedged	854,914	150,196	113,131	891,979
D Class non-distributing share	2,382,315	156,578	229,487	2,309,406
D Class non-distributing UK reporting fund share	23,860	4,929	2,120	26,669
D Class non-distributing UK reporting fund share USD hedged	197,434	4,637	10,756	191,315
E Class distributing (Q) (G) share	6,456,313	887,017	685,454	6,657,876
E Class non-distributing share	3,533,238	254,528	260,248	3,527,518
I Class distributing (A) (G) share	456,897	74,249	5,397	525,749
I Class distributing (A) (G) UK reporting fund share GBP hedged	889,285	71,539	60,983	899,841
I Class non-distributing share	2,655,058	56,387	1,573,490	1,137,955
I Class non-distributing UK reporting fund share	632,511	-	-	632,511
SR Class distributing (A) (G) UK reporting fund share	49,113	37,431	-	86,544
SR Class non-distributing UK reporting fund share	432,428	-	111,147	321,281
X Class distributing (Q) (G) UK reporting fund share	4,729,668	854,135	21,176	5,562,627
X Class non-distributing share	15,163	2,170	5,992	11,341
European Equity Transition Fund				
A Class non-distributing share	1,939,773	36,854	138,020	1,838,607
A Class non-distributing share SGD hedged	392	-	-	392
A Class non-distributing share USD hedged	223,054	34	12,513	210,575
AI Class non-distributing share	139,447	27,870	39,352	127,965
C Class non-distributing share	287,013	8,868	12,760	283,121
D Class non-distributing share	63,200	894	-	64,094
D Class non-distributing UK reporting fund share	211,675	4,752	22,403	194,024
E Class non-distributing share	3,093,298	76,970	203,875	2,966,393
I Class non-distributing share	1,434,143	135,923	143,529	1,426,537

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Fund				
A Class distributing (A) share	31,222	1,722	4,763	28,181
A Class distributing (A) UK reporting fund share	1,970	32	-	2,002
A Class non-distributing share	2,025,755	163,671	249,028	1,940,398
A Class non-distributing share AUD hedged	120,755	4,736	36,870	88,621
A Class non-distributing share CAD hedged	56,514	1,905	9,350	49,069
A Class non-distributing share CNH hedged	2,038	-	-	2,038
A Class non-distributing share GBP hedged	112,194	3,733	20,706	95,221
A Class non-distributing share HKD hedged	2,139,121	5,975	282,249	1,862,847
A Class non-distributing share NZD hedged	63,944	7,091	21,558	49,477
A Class non-distributing share SGD hedged	589,177	42,640	117,658	514,159
A Class non-distributing share USD hedged	1,644,071	61,390	208,125	1,497,336
C Class non-distributing share	134,225	3,891	12,680	125,436
D Class distributing (A) UK reporting fund share	7,274	101	1,236	6,139
D Class non-distributing share	96,982	10,031	28,995	78,018
D Class non-distributing share USD hedged	75,506	-	10,489	65,017
D Class non-distributing UK reporting fund share	622,757	41,572	203,214	461,115
E Class non-distributing share	396,277	41,941	49,461	388,757
I Class non-distributing share	1,296,802	400,132	206,189	1,490,745
I Class non-distributing share USD hedged	104,556	101	1,007	103,650
S Class non-distributing share	2,559,289	187,087	223,403	2,522,973
X Class non-distributing share	1,096,260	13,916	212,484	897,692
European High Yield Bond Fund				
A Class non-distributing share	7,533,574	7,129,778	1,961,616	12,701,736
A Class non-distributing share CHF hedged	237,140	28,025	11,679	253,486
A Class non-distributing share SEK hedged	4,152,204	401,270	2,975,119	1,578,355
D Class distributing (A) share	3,447,156	298,549	237,884	3,507,821
D Class distributing (A) UK reporting fund share GBP hedged	133,454	32,793	42,686	123,561
D Class non-distributing share	10,297,575	5,929,041	7,484,418	8,742,198
E Class distributing (Q) share	2,466,118	592,441	242,951	2,815,608
E Class non-distributing share	7,694,889	1,683,578	576,896	8,801,571
I Class non-distributing share	2,230,544	13,337,311	2,168,360	13,399,495
X Class non-distributing share	226,491	75,612	2,116	299,987
Z Class distributing (A) share	1,253,576	28	-	1,253,604
Z Class non-distributing share	13,878,072	10,676,787	1,052,676	23,502,183
Z Class non-distributing share USD hedged	40,652	10,250	5,459	45,443
European Multi-Asset Income Fund[(4)]				
A Class distributing (A) (G) share	76,939	602	37,336	40,205
A Class distributing (Y) (Q) (G) share	74,370	1,226	-	75,596
A Class non-distributing share	4,958	140	-	5,098
AI Class distributing (Q) (G) share	6,060,825	246,677	1,394,618	4,912,884
AI Class non-distributing share	1,701,614	234,539	604,079	1,332,074
D Class distributing (A) (G) share	640	37	-	677
D Class non-distributing share	500	-	-	500
E Class distributing (Q) (G) share	11,343,049	208,818	2,119,915	9,431,952
E Class distributing (S) (M) (G) share	168,378	13,624	11,894	170,108
E Class distributing (Y) (Q) (G) share	268,882	27,042	18,391	277,533
E Class non-distributing share	2,607,301	98,279	492,862	2,212,718
I Class non-distributing share	500	-	-	500
X Class non-distributing share	478	-	-	478

(4) Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
European Special Situations Fund				
A Class distributing (A) share	250,484	279	45,496	205,267
A Class non-distributing share	7,075,381	362,904	1,148,341	6,289,944
A Class non-distributing share AUD hedged	28,568	12,072	11,232	29,408
A Class non-distributing share CAD hedged	12,979	352	3,076	10,255
A Class non-distributing share CNH hedged	445	254	-	699
A Class non-distributing share GBP hedged	86,870	25,835	24,986	87,719
A Class non-distributing share HKD hedged	37,055	20,456	50,778	6,733
A Class non-distributing share USD hedged	2,000,630	102,069	1,400,397	702,302
C Class non-distributing share	224,066	6,025	24,490	205,601
D Class non-distributing share	2,295,125	153,813	339,475	2,109,463
D Class non-distributing share USD hedged	111,082	1,603	68,486	44,199
E Class non-distributing share	1,058,152	11,955	158,876	911,231
I Class distributing (A) share	473	3	-	476
I Class non-distributing share	12,142,374	2,320,917	6,281,427	8,181,864
X Class non-distributing share	551	-	-	551
European Sustainable Equity Fund				
A Class non-distributing share	3,084	416	-	3,500
AI Class non-distributing share	425	-	-	425
D Class non-distributing UK reporting fund share	26,693	805	4,303	23,195
E Class non-distributing share	21,240	2,953	378	23,815
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	498,500	-	-	498,500
ZI Class non-distributing share	920	-	-	920
European Value Fund				
A Class distributing (A) share	253,014	52,878	19,759	286,133
A Class distributing (A) UK reporting fund share	12,938	1,535	3,217	11,256
A Class non-distributing share	3,573,930	1,148,601	578,371	4,144,160
A Class non-distributing share AUD hedged	67,224	12,042	34,735	44,531
A Class non-distributing share CNH hedged	30,965	4,514	27,285	8,194
A Class non-distributing share HKD hedged	63,099	7,762	10,351	60,510
A Class non-distributing share USD hedged	1,895,107	788,018	777,098	1,906,027
C Class non-distributing share	404,998	160,097	68,367	496,728
D Class distributing (A) UK reporting fund share	9,079	3,036	261	11,854
D Class non-distributing share	1,545,735	369,295	257,839	1,657,191
D Class non-distributing share USD hedged	4,768,275	81,534	4,121,994	727,815
E Class non-distributing share	1,001,449	144,099	95,214	1,050,334
I Class non-distributing share	14,774,303	1,044,759	4,786,746	11,032,316
S Class distributing (A) share	58,597	2	222	58,377
X Class non-distributing share	3,594,605	-	59,340	3,535,265
FinTech Fund				
A Class distributing (A) UK reporting fund share	28,956	34,213	31,267	31,902
A Class non-distributing share	3,282,939	156,264	1,099,124	2,340,079
A Class non-distributing share EUR hedged	881,797	171,456	572,508	480,745
A Class non-distributing share SGD hedged	476,984	163,324	284,139	356,169
AI Class non-distributing share	94,398	57,107	32,396	119,109
C Class non-distributing UK reporting fund share	32,050	-	2,583	29,467
D Class non-distributing share	166,140	13,051	30,630	148,561
D Class non-distributing share EUR hedged	74,932	15,448	77,825	12,555
D Class non-distributing UK reporting fund share	2,019,541	134,543	372,908	1,781,176
D Class non-distributing UK reporting fund share GBP hedged	484,966	32,377	301,418	215,925
E Class non-distributing share	2,262,904	164,774	483,322	1,944,356
E Class non-distributing share EUR hedged	1,834,311	114,202	354,656	1,593,857
I Class distributing (A) UK reporting fund share	500	-	-	500
I Class non-distributing share	2,124,129	202,657	1,612,621	714,165
I Class non-distributing share EUR hedged	5,868	-	2,193	3,675
X Class non-distributing share	256,406	23,507	187,188	92,725
Z Class non-distributing UK reporting fund share	111,455	-	48,589	62,866

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Fixed Income Global Opportunities Fund				
A Class distributing (A) share	189,125	59,447	88,344	160,228
A Class distributing (A) share EUR hedged	339,284	13,010	34,614	317,680
A Class distributing (C) share	-	500	-	500
A Class distributing (C) share JPY hedged	-	790	-	790
A Class distributing (C) share ZAR hedged	-	819	-	819
A Class distributing (D) share	2,255,354	373,605	401,776	2,227,183
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (M) share	270,272	4,122	82,759	191,635
A Class distributing (Q) share	2,534,639	436,574	311,916	2,659,297
A Class distributing (Q) share EUR hedged	1,118,630	385,044	204,983	1,298,691
A Class distributing (Q) share SGD hedged	373,326	176,242	98,740	450,828
A Class distributing (R) (M) (G) share AUD hedged	428,959	5,996	53,663	381,292
A Class distributing (R) (M) (G) share CNH hedged	308	-	-	308
A Class distributing (S) (M) (G) share	317,698	270,649	5,792	582,555
A Class distributing (S) (M) (G) share HKD hedged	36,182	-	-	36,182
A Class distributing (T) share	325,720	1,594,710	266	1,920,164
A Class non-distributing share	35,640,155	7,340,004	2,169,127	40,811,032
A Class non-distributing share CHF hedged	1,430,763	559,688	155,383	1,835,068
A Class non-distributing share EUR hedged	5,646,999	1,101,373	533,466	6,214,906
A Class non-distributing share JPY hedged	235,550	-	75,758	159,792
A Class non-distributing share PLN hedged	3,438,501	110,437	495,339	3,053,599
A Class non-distributing share SEK hedged	11	28,319	221	28,109
A Class non-distributing share SGD hedged	4,391,528	282,947	592,238	4,082,237
A Class non-distributing UK reporting fund share GBP hedged	199,231	232,375	15,816	415,790
AI Class non-distributing share	18,834	-	6,321	12,513
AI Class non-distributing share EUR hedged	99,622	-	3,602	96,020
B Class distributing (C) share	-	500	-	500
B Class distributing (C) share JPY hedged	-	790	-	790
B Class distributing (C) share ZAR hedged	-	819	-	819
B Class distributing (S) (M) (G) share	-	500	-	500
B Class non-distributing share	-	500	-	500
B Class non-distributing share JPY hedged	-	790	-	790
C Class distributing (D) share	112,182	113,819	-	226,001
C Class distributing (Q) share	469,140	6,285	18,420	457,005
C Class non-distributing share	4,310,613	411,526	725,082	3,997,057
D Class distributing (A) share	73,341	3,650	2,077	74,914
D Class distributing (A) share CAD hedged	1,394,440	51,313	-	1,445,753
D Class distributing (A) share EUR hedged	191,564	39,203	-	230,767
D Class distributing (A) UK reporting fund share GBP hedged	811,425	196,508	233,211	774,722
D Class distributing (Q) share	10,643,823	824,933	566,731	10,902,025
D Class distributing (Q) share CHF hedged	1,515,439	52,148	38,366	1,529,221
D Class distributing (Q) share EUR hedged	371,097	68,835	56,488	383,444
D Class non-distributing share	34,201,866	9,267,484	5,656,156	37,813,194
D Class non-distributing share CHF hedged	1,541,004	105,307	99,145	1,547,166
D Class non-distributing share EUR hedged	9,722,715	776,072	2,166,501	8,332,286
D Class non-distributing share GBP hedged	1,880,895	1,057,410	261,874	2,676,431
D Class non-distributing share PLN hedged	160,246	27,000	-	187,246
D Class non-distributing share SGD hedged	136,563	24,178	6,720	154,021
E Class non-distributing share	7,751,828	319,806	1,006,325	7,065,309
E Class non-distributing share EUR hedged	12,467,398	898,163	1,440,639	11,924,922
I Class distributing (M) share CAD hedged	150	-	-	150
I Class distributing (Q) share	12,951,541	8,148,568	3,071,333	18,028,776
I Class distributing (Q) share EUR hedged	1,131,927	141,626	891,656	381,897
I Class distributing (Q) share GBP hedged	1,499,753	3,044,930	167,272	4,377,411
I Class distributing (Q) share JPY hedged	586,513	12,125	115,650	482,988
I Class non-distributing share	81,606,136	8,973,737	4,049,382	86,530,491
I Class non-distributing share AUD hedged	6,740	-	-	6,740
I Class non-distributing share CAD hedged	53,170	900	8,500	45,570
I Class non-distributing share CHF hedged	9,085,194	19,449	7,000	9,097,643
I Class non-distributing share EUR hedged	21,105,216	953,093	2,373,322	19,684,987
I Class non-distributing share GBP hedged	91,996	84,000	10,750	165,246
I Class non-distributing share JPY hedged	61,467,364	735,243	1,428,537	60,774,070
J Class distributing (M) share	994,007	42,767	93,018	943,756
S Class distributing (A) share EUR hedged	61,327	5,330	-	66,657

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
S Class distributing (Q) share	598,721	39,997	204,013	434,705
S Class non-distributing share	5,314,354	1,381,924	677,684	6,018,594
S Class non-distributing share CHF hedged	1,475,107	22,957	180,894	1,317,170
S Class non-distributing share EUR hedged	1,726,770	367,035	107,826	1,985,979
X Class distributing (M) share	10	-	-	10
X Class distributing (M) share AUD hedged	10	-	-	10
X Class distributing (M) share EUR hedged	7	-	-	7
X Class distributing (M) share SGD hedged	664	-	-	664
X Class distributing (Q) share EUR hedged	23,692,674	3	-	23,692,677
X Class distributing (Q) share GBP hedged	10	-	-	10
X Class distributing (T) share	160,142,985	5,889,791	-	166,032,776
X Class distributing (T) share SGD hedged	664	-	-	664
X Class non-distributing share	106,372,064	47,049,969	164,155	153,257,878
X Class non-distributing share AUD hedged	963,130	3,457	6,907	959,680
X Class non-distributing share CAD hedged	12,704,898	1,326,717	115,691	13,915,924
X Class non-distributing share CHF hedged	13	-	-	13
X Class non-distributing share EUR hedged	792,497	81,318	618,837	254,978
X Class non-distributing share GBP hedged	58,871	35,682	4,159	90,394
X Class non-distributing share SEK hedged	115	-	-	115
X Class non-distributing share SGD hedged	664	-	-	664
Future Of Transport Fund				
A Class distributing (A) share	425,029	9,061	81,682	352,408
A Class distributing (A) UK reporting fund share	217,917	102	26,261	191,758
A Class distributing (T) share	74,986	183,004	183,029	74,961
A Class non-distributing share	8,482,442	291,527	1,832,186	6,941,783
A Class non-distributing share CNH hedged	409,682	1,111	110,335	300,458
A Class non-distributing share EUR hedged	1,053,846	66,545	212,107	908,284
A Class non-distributing share SGD hedged	290,977	30,288	25,959	295,306
AI Class non-distributing share	1,297,235	171,025	439,676	1,028,584
C Class non-distributing share	5,094	10,527	845	14,776
D Class non-distributing share EUR hedged	296,942	80,642	138,991	238,593
D Class non-distributing UK reporting fund share	3,924,913	39,219	1,297,188	2,666,944
D Class non-distributing UK reporting fund share GBP hedged	281,930	7,443	66,670	222,703
E Class non-distributing share	13,659,993	329,595	3,223,944	10,765,644
E Class non-distributing share EUR hedged	9,071,324	210,632	1,661,624	7,620,332
I Class distributing (A) UK reporting fund share	500	-	-	500
I Class non-distributing share	6,456,167	12,125	1,584,784	4,883,508
I Class non-distributing share EUR hedged	267,680	8,061	18,168	257,573
X Class non-distributing share	11,481	572	3,057	8,996
Z Class non-distributing UK reporting fund share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Allocation Fund				
A Class distributing (A) share	16,896,533	703,622	1,218,479	16,381,676
A Class distributing (A) share EUR hedged	790,776	26,305	42,579	774,502
A Class distributing (C) share	-	190,124	7,116	183,008
A Class distributing (C) share AUD hedged	-	763	-	763
A Class distributing (C) share CNH hedged	-	354	-	354
A Class distributing (C) share GBP hedged	-	377	-	377
A Class distributing (C) share HKD hedged	-	389	-	389
A Class distributing (C) share JPY hedged	-	24,339	2,781	21,558
A Class distributing (C) share ZAR hedged	-	24,768	-	24,768
A Class distributing (T) share	10,149,682	13,726,585	5,385,333	18,490,934
A Class distributing (T) share AUD hedged	372,756	390,497	141,988	621,265
A Class distributing (T) share CNH hedged	3,630,081	5,446,025	1,737,865	7,338,241
A Class distributing (T) share EUR hedged	63,114	265,569	3,487	325,196
A Class distributing (T) share HKD hedged	23,323	63,222	3,357	83,188
A Class distributing (T) share JPY hedged	13,877	302,610	57,513	258,974
A Class distributing (T) share SGD hedged	178,892	4,047,295	210,366	4,015,821
A Class distributing (T) share ZAR hedged	897	-	-	897
A Class distributing (Y) (Q) (G) share	6,700	-	-	6,700
A Class distributing (Y) (Q) (G) share AUD hedged	659	-	-	659
A Class distributing (Y) (Q) (G) share SGD hedged	671	-	-	671
A Class non-distributing share	79,368,061	8,580,579	8,679,123	79,269,517
A Class non-distributing share AUD hedged	8,087,355	1,401,200	1,240,474	8,248,081
A Class non-distributing share CHF hedged	1,739,895	105,230	333,329	1,511,796
A Class non-distributing share CNH hedged	994,313	775,080	434,418	1,334,975
A Class non-distributing share EUR hedged	16,007,660	1,682,083	1,238,227	16,451,516
A Class non-distributing share GBP hedged	1,941,344	198,299	162,659	1,976,984
A Class non-distributing share HKD hedged	7,437,855	4,257,202	2,932,529	8,762,528
A Class non-distributing share JPY hedged	326,645	1,203,676	649,484	880,837
A Class non-distributing share PLN hedged	898,176	48,644	240,755	706,065
A Class non-distributing share SGD hedged	4,388,449	597,655	662,959	4,323,145
AI Class non-distributing share	1,462,536	171,688	185,812	1,448,412
AI Class non-distributing share EUR hedged	232,462	209,659	59,031	383,090
B Class distributing (C) share	-	2,617,607	34,862	2,582,745
B Class distributing (C) share JPY hedged	-	329,352	22,721	306,631
B Class distributing (C) share ZAR hedged	-	300,716	54,473	246,243
B Class distributing (T) share	25,956,429	28,104,346	12,984,530	41,076,245
B Class distributing (T) share AUD hedged	157,379	1,163,228	163,497	1,157,110
B Class distributing (T) share JPY hedged	58,250	1,911,507	61,284	1,908,473
B Class non-distributing share	740,554	4,441,268	1,001,639	4,180,183
B Class non-distributing share JPY hedged	395,960	811,792	142,173	1,065,579
C Class non-distributing share	5,847,319	282,096	486,078	5,643,337
C Class non-distributing share EUR hedged	1,285,360	178,878	153,372	1,310,866
D Class distributing (A) share	574,616	18,928	62,308	531,236
D Class distributing (A) share EUR hedged	102,134	23,126	19,476	105,784
D Class distributing (T) share	146,416	57,392	-	203,808
D Class non-distributing share	2,903,525	273,554	516,723	2,660,356
D Class non-distributing share AUD hedged	133,428	456	15,339	118,545
D Class non-distributing share CHF hedged	205,283	6,233	8,102	203,414
D Class non-distributing share EUR hedged	4,056,112	392,323	619,853	3,828,582
D Class non-distributing share GBP hedged	1,186,182	139,436	45,314	1,280,304
D Class non-distributing share PLN hedged	637,997	288,628	-	926,625
D Class non-distributing share SGD hedged	95,187	4,096	176	99,107
D Class non-distributing UK reporting fund share	9,404,536	883,487	838,835	9,449,188
E Class non-distributing share	16,470,258	672,772	1,370,913	15,772,117
E Class non-distributing share EUR hedged	7,794,223	898,369	875,950	7,816,642
E Class non-distributing share PLN hedged	152,081	-	13,793	138,288
I Class non-distributing share	7,581,399	279,593	605,109	7,255,883
I Class non-distributing share EUR hedged	793,054	155,898	424,675	524,277
I Class non-distributing share SGD hedged	517,478	-	-	517,478
J Class non-distributing share	143,309	9,232	6,054	146,487
S Class non-distributing share	9,626,054	1,536,838	2,645,803	8,517,089
S Class non-distributing share EUR hedged	4,253,589	2,058,431	550,181	5,761,839
X Class distributing (A) share	28,016,950	1,140,860	4,066,239	25,091,571
X Class distributing (T) share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
X Class non-distributing share	8,219,439	293,146	495,446	8,017,139
X Class non-distributing share AUD hedged	2,961,413	198,573	357,868	2,802,118
X Class non-distributing share EUR hedged	450	-	-	450
X Class non-distributing share JPY hedged	1,399,308	52,817	269,510	1,182,615
Global Bond Income Fund				
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	6,701	1,151	5,221	2,631
A Class distributing (S) (M) (G) share	194,260	610,857	9,321	795,796
A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	244,028	258,741	8,681	494,088
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	526,784	519,780	-	1,046,564
A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	1,092,169	7,927	92,011	1,008,085
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	259,204	14,192	13,698	259,698
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	294,061	286,791	2	580,850
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	63,185	137,871	-	201,056
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	349,717	119,327	93,809	375,235
A Class distributing (T) share	28,981	31,841	717	60,105
A Class distributing (T) share HKD hedged	391	31,512	-	31,903
A Class distributing (T) share SGD hedged	671	-	-	671
A Class non-distributing share	86,557	68,852	15,271	140,138
AI Class distributing (Q) share EUR hedged	305,925	90,218	94,174	301,969
AI Class non-distributing share	133,672	71,654	36,538	168,788
AI Class non-distributing share EUR hedged	130,938	54,048	27,503	157,483
D Class distributing (S) (M) (G) share	500	-	-	500
D Class non-distributing share	62,824	1,079,893	10,999	1,131,718
D Class non-distributing share CHF hedged	503	-	-	503
D Class non-distributing share EUR hedged	430	-	-	430
D Class non-distributing UK reporting fund share GBP hedged	64,509	30,408	2,922	91,995
E Class distributing (Q) share EUR hedged	267,715	19,876	39,756	247,835
E Class non-distributing share EUR hedged	277,135	72,255	58,193	291,197
I Class distributing (S) (M) (G) share EUR hedged	1,112,879	17	-	1,112,896
I Class non-distributing share	1,005	190,839	-	191,844
I Class non-distributing share BRL hedged	982,599	27,239	305,499	704,339
I Class non-distributing share EUR hedged	810,454	-	-	810,454
X Class distributing (S) (M) (G) share	500	-	-	500
X Class distributing (S) (M) (G) share EUR hedged	582	19	-	601
X Class distributing (T) share	3,691,515	-	-	3,691,515
X Class distributing (T) share HKD hedged	390	-	-	390
X Class non-distributing share	4,577,625	-	-	4,577,625
Z Class non-distributing share	76,984	-	1,171	75,813
Z Class non-distributing share CHF hedged	500	-	-	500
Z Class non-distributing share EUR hedged	435	-	-	435
ZI Class non-distributing share	500	-	-	500
ZI Class non-distributing share EUR hedged	509	-	-	509

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Corporate Bond Fund				
A Class distributing (A) share EUR hedged	210,341	565	1,306	209,600
A Class distributing (M) (G) share	500	-	-	500
A Class distributing (M) share AUD hedged	146,089	35,030	39,237	141,882
A Class distributing (M) share CAD hedged	105,101	22,552	-	127,653
A Class distributing (M) share GBP hedged	84,987	63,801	42,801	105,987
A Class distributing (M) share NZD hedged	248,492	28,994	20,529	256,957
A Class distributing (Q) share	160,231	6,601	-	166,832
A Class distributing (R) (M) (G) share AUD hedged	2,441,569	447,491	411,513	2,477,547
A Class distributing (R) (M) (G) share CNH hedged	6,198,953	3,157,490	4,524,156	4,832,287
A Class distributing (R) (M) (G) share NZD hedged	147,564	6,750	225	154,089
A Class distributing (S) (M) (G) share	29,503,959	7,650,627	12,508,198	24,646,388
A Class distributing (S) (M) (G) share HKD hedged	316,116	21,316	36,806	300,626
A Class distributing (S) (M) (G) share JPY hedged	1,743,707	277,415	712,278	1,308,844
A Class distributing (S) (M) (G) share SGD hedged	5,605,222	323,631	5,467,556	461,297
A Class distributing (T) share	95,488	107,561	65,989	137,060
A Class distributing (T) share CNH hedged	365	1,001	-	1,366
A Class distributing (T) share ZAR hedged	4,750	2,057	587	6,220
A Class non-distributing share	10,884,383	3,267,217	5,134,544	9,017,056
A Class non-distributing share EUR hedged	2,185,655	185,526	451,614	1,919,567
A Class non-distributing share SEK hedged	1,739	-	27	1,712
B Class distributing (S) (M) (G) share JPY hedged	43,624	61,314	49,514	55,424
B Class distributing (T) share	1,339,983	690,478	702,780	1,327,681
B Class distributing (T) share ZAR hedged	944	-	-	944
B Class non-distributing share	81,860	94,781	133,497	43,144
D Class distributing (Q) share GBP hedged	370	-	-	370
D Class non-distributing share	2,584,965	547,225	414,107	2,718,083
D Class non-distributing share EUR hedged	2,578,384	555,153	566,891	2,566,646
D Class non-distributing UK reporting fund share GBP hedged	37,874,475	2,198,841	11,959,071	28,114,245
E Class non-distributing share	704,630	11,395	89,713	626,312
E Class non-distributing share EUR hedged	1,079,918	120,950	88,374	1,112,494
I Class distributing (A) UK reporting fund share GBP hedged	23,894	-	14,253	9,641
I Class non-distributing share	8,549,222	297,910	2,901,822	5,945,310
I Class non-distributing share CAD hedged	590	-	-	590
I Class non-distributing share EUR hedged	3,114,441	52,449	99,120	3,067,770
X Class distributing (A) UK reporting fund share GBP hedged	7	-	-	7
X Class non-distributing share	2,039,324	4,180,438	902,708	5,317,054
X Class non-distributing share EUR hedged	4,056,198	28,842	1,166,028	2,919,012
X Class non-distributing share NOK hedged	103	-	-	103

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Equity Income Fund				
A Class distributing (A) (G) share	793,166	16,757	44,393	765,530
A Class distributing (A) (G) share EUR hedged	7,496	2	6,968	530
A Class distributing (Q) (G) share	2,935,950	33,360	245,136	2,724,174
A Class distributing (Q) (G) share EUR hedged	489,598	8,708	53,183	445,123
A Class distributing (Q) (G) share SGD hedged	888,572	47,444	28,358	907,658
A Class distributing (Q) (G) UK reporting fund share	1,530,186	105,018	102,109	1,533,095
A Class distributing (R) (M) (G) share AUD hedged	1,100,896	90,861	97,119	1,094,638
A Class distributing (R) (M) (G) share CNH hedged	27,733	2	3,202	24,533
A Class distributing (R) (M) (G) share ZAR hedged	135,179	26,172	23,739	137,612
A Class distributing (S) (M) (G) share	2,929,510	192,296	314,761	2,807,045
A Class distributing (S) (M) (G) share CNH hedged	99,691	-	40,047	59,644
A Class distributing (S) (M) (G) share HKD hedged	31,211	3,849	7,953	27,107
A Class distributing (S) (M) (G) share SGD hedged	3,739,937	60,638	273,810	3,526,765
A Class distributing (T) share	102,802	164,465	125,583	141,684
A Class non-distributing share	7,561,909	216,542	719,355	7,059,096
A Class non-distributing share CHF hedged	337,197	2,500	15,851	323,846
A Class non-distributing share EUR hedged	922,643	66,308	141,809	847,142
A Class non-distributing share PLN hedged	1,366,021	849,717	533,488	1,682,250
A Class non-distributing share SGD hedged	442,074	50,938	62,416	430,596
AI Class distributing (Q) (G) share EUR hedged	452,057	272,353	267,794	456,616
AI Class non-distributing share	858,172	298,242	379,523	776,891
AI Class non-distributing share EUR hedged	73,444	190,289	44,016	219,717
C Class distributing (Q) (G) share	819,698	4,166	25,121	798,743
C Class non-distributing share	1,319,309	23,602	152,092	1,190,819
D Class distributing (A) (G) share	449,411	9,119	48,848	409,682
D Class distributing (Q) (G) share	478,678	7,759	68,720	417,717
D Class distributing (Q) (G) share EUR hedged	131,681	11,678	10,603	132,756
D Class distributing (Q) (G) UK reporting fund share	150,769	4,084	1,869	152,984
D Class distributing (Q) (G) UK reporting fund share GBP hedged	115,263	33,400	13,647	135,016
D Class non-distributing share	2,351,260	239,043	557,545	2,032,758
D Class non-distributing share CHF hedged	198,702	10	23,779	174,933
D Class non-distributing share EUR hedged	132,975	29,591	13,622	148,944
D Class non-distributing share PLN hedged	17,997	4,400	-	22,397
D Class non-distributing share SGD hedged	2,963	-	1,267	1,696
E Class distributing (Q) (G) share	1,323,674	68,605	133,451	1,258,828
E Class distributing (Q) (G) share EUR hedged	695,621	25,815	63,860	657,576
E Class non-distributing share	1,116,329	102,711	188,473	1,030,567
E Class non-distributing share EUR hedged	144,467	62,152	37,623	168,996
I Class non-distributing share	10,489,703	1,165,420	78,473	11,576,650
I Class non-distributing UK reporting fund share	4,796,902	57,439	208,071	4,646,270
SR Class distributing (S) (M) (G) share	500	-	-	500
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	9	-	-	9

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Government Bond Fund				
A Class distributing (D) share	48,663	700	142	49,221
A Class distributing (D) share EUR hedged	103,812	17,713	17,848	103,677
A Class distributing (M) share	348,832	32,134	62,960	318,006
A Class distributing (M) share EUR hedged	52,295	12,291	8,182	56,404
A Class distributing (M) share GBP hedged	183,159	3,550	14,000	172,709
A Class distributing (M) share HKD hedged	390	-	-	390
A Class non-distributing share	3,275,609	335,898	733,584	2,877,923
A Class non-distributing share EUR hedged	9,213,176	3,302,782	10,074,761	2,441,197
C Class distributing (D) share	4,025	-	-	4,025
C Class distributing (M) share	546	-	-	546
C Class non-distributing share	87,239	2,590	32,467	57,362
C Class non-distributing share EUR hedged	382,195	19,789	91,919	310,065
D Class distributing (M) share	4,986	2,469	1,427	6,028
D Class distributing (M) share EUR hedged	4	-	-	4
D Class non-distributing share	534,982	203,851	56,586	682,247
D Class non-distributing share EUR hedged	5,642,770	686,091	840,742	5,488,119
E Class non-distributing share	584,686	67,019	114,340	537,365
E Class non-distributing share EUR hedged	5,025,693	1,219,415	1,931,483	4,313,625
I Class distributing (A) share EUR hedged	461	15	-	476
I Class non-distributing share	11,204,189	396,915	4,229,178	7,371,926
I Class non-distributing share EUR hedged	9,182,576	366,224	95,599	9,453,201
X Class non-distributing share EUR hedged	8	-	-	8
X Class non-distributing share NOK hedged	110	-	-	110
X Class non-distributing share SEK hedged	19,170,161	-	-	19,170,161
X Class non-distributing UK reporting fund share	28,272	1,782	966	29,088

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global High Yield Bond Fund				
A Class distributing (D) UK reporting fund share	683,634	40,448	81,181	642,901
A Class distributing (D) UK reporting fund share EUR hedged	1,008,327	295,738	106,636	1,197,429
A Class distributing (M) share	6,042,586	811,115	748,233	6,105,468
A Class distributing (M) share EUR hedged	2,087,209	312,571	413,601	1,986,179
A Class distributing (Q) share	480,104	63,253	84,726	458,631
A Class distributing (R) (M) (G) share AUD hedged	5,912,943	287,690	567,353	5,633,280
A Class distributing (R) (M) (G) share ZAR hedged	2,407,675	241,614	352,104	2,297,185
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	705,438	5,772	90,012	621,198
A Class distributing (S) (M) (G) share	28,759,357	1,712,211	3,665,484	26,806,084
A Class distributing (S) (M) (G) share HKD hedged	1,289,206	243,345	142,830	1,389,721
A Class distributing (S) (M) (G) share JPY hedged	2,799,081	188,372	179,433	2,808,020
A Class distributing (S) (M) (G) share SGD hedged	1,147,453	274,529	267,778	1,154,204
A Class distributing (T) share	16,742	6,085	6,362	16,465
A Class non-distributing share	6,322,940	1,725,973	1,258,229	6,790,684
A Class non-distributing share EUR hedged	1,809,333	548,377	281,957	2,075,753
A Class non-distributing share GBP hedged	625,081	48,428	31,511	641,998
A Class non-distributing share PLN hedged	661,591	215,852	267,953	609,490
A Class non-distributing share SEK hedged	2,255,220	337,039	461,506	2,130,753
AI Class distributing (Q) share EUR hedged	26,093	22,122	9,201	39,014
AI Class non-distributing share EUR hedged	29,393	20,974	16,431	33,936
C Class distributing (D) share	248,840	846	63,398	186,288
C Class non-distributing share	351,138	16,222	57,994	309,366
C Class non-distributing share EUR hedged	509,335	61,681	79,993	491,023
D Class distributing (M) share	2,561,103	216,985	1,923,795	854,293
D Class distributing (M) share EUR hedged	1,486,733	80,748	29,991	1,537,490
D Class distributing (Q) share GBP hedged	468,090	15,919	181,434	302,575
D Class non-distributing share	3,741,209	738,558	727,891	3,751,876
D Class non-distributing share SGD hedged	-	1,157	16	1,141
D Class non-distributing UK reporting fund share EUR hedged	3,636,462	671,808	976,241	3,332,029
D Class non-distributing UK reporting fund share GBP hedged	50,316	1,124	5,694	45,746
E Class distributing (Q) share EUR hedged	4,487,264	347,502	394,190	4,440,576
E Class non-distributing share	2,505,003	104,484	253,406	2,356,081
E Class non-distributing share EUR hedged	2,220,467	261,846	256,928	2,225,385
I Class distributing (M) share	2,989,806	-	-	2,989,806
I Class non-distributing share	16,974,881	2,415,939	3,572,960	15,817,860
I Class non-distributing share CAD hedged	590	-	-	590
I Class non-distributing share EUR hedged	9,530,910	1,373,116	3,263,169	7,640,857
I Class non-distributing UK reporting fund share CHF hedged	457	-	-	457
X Class distributing (A) share EUR hedged	6,872,848	-	-	6,872,848
X Class non-distributing share	3,005,601	398,185	349,835	3,053,951
X Class non-distributing share EUR hedged	1,979,407	-	-	1,979,407
X Class non-distributing share NZD hedged	805	-	-	805
Global Inflation Linked Bond Fund				
A Class distributing (M) share	48,135	340	2,618	45,857
A Class distributing (T) share	1,700,844	1,148,338	1,180,924	1,668,258
A Class non-distributing share	2,453,210	512,414	926,254	2,039,370
A Class non-distributing share EUR hedged	352,821	34,169	38,649	348,341
C Class distributing (M) share	28,828	-	-	28,828
C Class non-distributing share	72,559	723	12,973	60,309
D Class distributing (M) share	1,129	-	-	1,129
D Class non-distributing share	429,727	65,493	69,575	425,645
D Class non-distributing share EUR hedged	1,377,300	26,120	515,821	887,599
E Class non-distributing share EUR hedged	5,235,728	50,270	924,885	4,361,113
I Class non-distributing share	28,138	-	-	28,138
X Class non-distributing share EUR hedged	6	-	-	6

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Listed Infrastructure Fund				
A Class non-distributing share	500	809	-	1,309
D Class non-distributing share	500	-	-	500
I Class non-distributing share	500	-	-	500
I Class non-distributing UK reporting fund share	2,042,530	1,180,874	-	3,223,404
X Class non-distributing share	998,000	-	-	998,000
X Class non-distributing UK reporting fund share	422	-	-	422
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing UK reporting fund share	477	203,965	10,291	194,151
Global Long-Horizon Equity Fund				
A Class distributing (A) share	15,733	881	378	16,236
A Class distributing (A) UK reporting fund share	760,634	6,810	14,346	753,098
A Class non-distributing share	8,228,732	136,077	5,184,945	3,179,864
A Class non-distributing share SGD hedged	681	-	316	365
AI Class non-distributing share	83,972	1,626	27,719	57,879
C Class non-distributing share	193,336	3,406	28,000	168,742
D Class distributing (A) UK reporting fund share	2,050,318	542	2,022,556	28,304
D Class non-distributing share	1,434,050	27,148	285,519	1,175,679
E Class non-distributing share	1,325,102	24,868	198,850	1,151,120
I Class non-distributing share	713,668	8,913	35,816	686,765
X Class non-distributing share	3,156,917	525,864	1,549,413	2,133,368
X Class non-distributing UK reporting fund share EUR hedged	3,646,540	-	2,835,000	811,540

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Multi-Asset Income Fund				
A Class distributing (A) (G) share	3,450,536	342,097	239,952	3,552,681
A Class distributing (A) (G) share CHF hedged	84,242	-	25,481	58,761
A Class distributing (A) (G) share EUR hedged	3,001,688	358,835	273,268	3,087,255
A Class distributing (M) (G) share	84,887,259	3,495,292	7,129,776	81,252,775
A Class distributing (Q) (G) share	4,794,342	84,820	356,012	4,523,150
A Class distributing (Q) (G) share AUD hedged	604,832	35,762	2,500	638,094
A Class distributing (Q) (G) share SGD hedged	757,693	266,152	308,437	715,408
A Class distributing (R) (M) (G) share AUD hedged	12,573,625	216,912	1,229,704	11,560,833
A Class distributing (R) (M) (G) share CAD hedged	1,587,073	774,255	254,316	2,107,012
A Class distributing (R) (M) (G) share CNH hedged	329,174	5,895	48,207	286,862
A Class distributing (R) (M) (G) share GBP hedged	3,222,960	163,618	339,981	3,046,597
A Class distributing (R) (M) (G) share NZD hedged	4,190,516	602,637	586,448	4,206,705
A Class distributing (S) (M) (G) share	88,693,113	8,835,900	15,657,843	81,871,170
A Class distributing (S) (M) (G) share CHF hedged	5,800	47,235	882	52,153
A Class distributing (S) (M) (G) share EUR hedged	18,553,466	801,559	2,172,829	17,182,196
A Class distributing (S) (M) (G) share HKD hedged	3,590,946	378,732	568,825	3,400,853
A Class distributing (S) (M) (G) share JPY hedged	636,559	51,065	80,739	606,885
A Class distributing (S) (M) (G) share SGD hedged	55,278,048	2,787,539	4,855,896	53,209,691
A Class non-distributing share	16,416,067	2,478,573	2,377,527	16,517,113
A Class non-distributing share CHF hedged	44,911	-	1,500	43,411
A Class non-distributing share EUR hedged	1,321,626	88,601	113,420	1,296,807
AI Class distributing (Q) (G) share EUR hedged	70,810	34,121	18,569	86,362
AI Class non-distributing share EUR hedged	65,632	34,696	30,755	69,573
C Class distributing (S) (M) (G) share	1,125,204	54,632	68,077	1,111,759
C Class non-distributing share	721,780	4,433	32,894	693,319
D Class distributing (A) (G) share CHF hedged	73,015	-	-	73,015
D Class distributing (A) (G) share EUR hedged	940,040	24,282	104,682	859,640
D Class distributing (S) (M) (G) share	109,973,764	17,004,713	4,557,979	122,420,498
D Class distributing (S) (M) (G) share GBP hedged	230,466	27,902	37,408	220,960
D Class distributing (S) (M) (G) share SGD hedged	13,734	38,983	-	52,717
D Class non-distributing share	3,775,111	239,673	305,049	3,709,735
D Class non-distributing share CHF hedged	2,680	-	-	2,680
D Class non-distributing share EUR hedged	1,031,073	419,035	110,650	1,339,458
E Class distributing (Q) (G) share EUR hedged	29,353,599	1,045,058	2,807,535	27,591,122
E Class distributing (Y) (Q) (G) share EUR hedged	2,919,144	37,349	415,127	2,541,366
E Class non-distributing share	5,593,995	366,255	1,145,712	4,814,538
E Class non-distributing share EUR hedged	3,777,154	151,516	1,362,404	2,566,266
I Class distributing (Q) (G) share EUR hedged	249,637	3,324	-	252,961
I Class non-distributing share	6,535,721	141,389	737,588	5,939,522
I Class non-distributing share EUR hedged	1,477,963	67,153	144,784	1,400,332
X Class distributing (Q) (G) share GBP hedged	380	-	-	380
X Class distributing (R) (M) (G) share AUD hedged	699,120	36,225	31,789	703,556
X Class non-distributing share	92,047	325,248	30,920	386,375
Global Securitised Fund[(2)]				
A Class non-distributing share	-	500	-	500
A Class non-distributing EUR hedged	-	420	-	420
D Class non-distributing share	-	500	-	500
D Class non-distributing share CHF hedged	-	405	-	405
D Class non-distributing EUR hedged	-	420	-	420
D Class non-distributing share GBP hedged	-	383	-	383
I Class non-distributing share	-	500	-	500
I Class non-distributing share CHF hedged	-	405	-	405
I Class non-distributing EUR hedged	-	420	-	420
I Class non-distributing share GBP hedged	-	383	-	383
X Class non-distributing share	-	500	-	500
X Class non-distributing EUR hedged	-	420	-	420
X Class non-distributing share GBP hedged	-	7,770,876	-	7,770,876

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Global Smaller Companies Fund				
A Class non-distributing UK reporting fund share	1,000	-	-	1,000
D Class non-distributing UK reporting fund share	1,000	-	-	1,000
E Class non-distributing UK reporting fund share	429	-	-	429
X Class non-distributing UK reporting fund share	996,500	-	-	996,500
Z Class non-distributing UK reporting fund share	1,000	-	-	1,000
Global Unconstrained Equity Fund				
A Class non-distributing share	2,105,191	328,004	338,462	2,094,733
A Class non-distributing share CNH hedged	360	-	-	360
A Class non-distributing share HKD hedged	27,725	39	27,334	430
A Class non-distributing share SGD hedged	356,289	44,038	163,386	236,941
C Class non-distributing share	25,907	283	-	26,190
D Class non-distributing UK reporting fund share	2,391,949	3,032,362	1,058,257	4,366,054
E Class non-distributing share	1,016	-	-	1,016
SI Class non-distributing share	500	-	-	500
X Class non-distributing share	2,499,006	-	-	2,499,006
Impact Bond Fund				
A Class non-distributing UK reporting fund share	500	-	-	500
D Class non-distributing UK reporting fund share	500	-	-	500
E Class non-distributing share	8,444	49,288	-	57,732
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	7,497,000	-	-	7,497,000
X Class non-distributing UK reporting fund share USD hedged	488	-	-	488
Z Class non-distributing UK reporting fund share	500	-	-	500
ZI Class non-distributing UK reporting fund share	500	-	-	500
India Fund				
A Class distributing (A) UK reporting fund share	40,895	2,351	3,889	39,357
A Class non-distributing share	4,853,125	936,072	2,342,205	3,446,992
C Class non-distributing share	215,855	15,626	37,009	194,472
D Class distributing (A) UK reporting fund share	165,045	11,501	25,743	150,803
D Class non-distributing share	316,893	57,883	64,032	310,744
E Class non-distributing share	821,731	74,185	123,365	772,551
I Class non-distributing share	11,964,415	1,160,999	2,128,185	10,997,229
X Class non-distributing share	1,149,672	99,509	9,749	1,239,432
Japan Flexible Equity Fund				
A Class distributing (A) UK reporting fund share	88,756	16,249	2,156	102,849
A Class distributing (T) share HKD hedged	13,019	12,798	-	25,817
A Class distributing (T) share USD hedged	278,350	617,187	197,157	698,380
A Class non-distributing share	6,092,888	2,489,374	2,413,059	6,169,203
A Class non-distributing share EUR hedged	308,560	120,247	81,948	346,859
A Class non-distributing share USD hedged	1,129,334	737,045	753,008	1,113,371
A Class non-distributing UK reporting fund share SGD hedged	674	-	-	674
B Class distributing (T) share USD hedged	500	-	-	500
B Class non-distributing share	1,481	-	-	1,481
C Class non-distributing share	757,437	220,426	136,641	841,222
D Class distributing (A) UK reporting fund share	91,442	4,115,899	242,759	3,964,582
D Class non-distributing share	1,919,939	184,680	450,898	1,653,721
D Class non-distributing share EUR hedged	1,109,800	54,675	155,368	1,009,107
E Class non-distributing share	1,579,390	1,413,848	1,315,265	1,677,973
E Class non-distributing share EUR hedged	1,564,316	205,255	155,380	1,614,191
I Class non-distributing share	12,546,971	10,384,781	4,791,383	18,140,369
I Class non-distributing share EUR hedged	1,395,442	150,909	548,701	997,650
SR Class non-distributing share	-	420	-	420
X Class non-distributing share	1,942,920	1,000,369	174,278	2,769,011
X Class non-distributing share EUR hedged	448	-	-	448

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Japan Small & MidCap Opportunities Fund				
A Class distributing (A) UK reporting fund share	3,030	1,062	510	3,582
A Class distributing (T) share HKD hedged	390	-	-	390
A Class distributing (T) share USD hedged	500	-	-	500
A Class non-distributing share	1,616,031	1,422,960	953,058	2,085,933
A Class non-distributing share EUR hedged	36,995	38,719	16,530	59,184
A Class non-distributing share USD hedged	635,984	1,138,990	891,513	883,461
C Class non-distributing share	20,698	2,091	2,916	19,873
D Class distributing (A) UK reporting fund share	4,270	41,277	3,605	41,942
D Class non-distributing share	189,366	43,736	12,188	220,914
D Class non-distributing share EUR hedged	311,265	2,426	93,523	220,168
E Class non-distributing share	101,072	19,168	11,588	108,652
I Class non-distributing share	3,226,511	913,820	304,000	3,836,331
I Class non-distributing share EUR hedged	430	550	-	980
X Class non-distributing share	3	-	-	3
Latin American Fund				
A Class distributing (A) share	20,791	2,774	958	22,607
A Class distributing (A) UK reporting fund share	8,624	2,073	467	10,230
A Class non-distributing share	8,310,461	1,100,171	1,832,756	7,577,876
A Class non-distributing share AUD hedged	355,088	269,498	239,304	385,282
A Class non-distributing share CHF hedged	14,413	6,356	3,148	17,621
A Class non-distributing share HKD hedged	41,473	64,276	81,664	24,085
A Class non-distributing share PLN hedged	602,149	28,151	161,791	468,509
A Class non-distributing share SGD hedged	517,336	174,717	175,723	516,330
C Class non-distributing share	56,000	15,614	6,973	64,641
D Class distributing (A) share	1,248	-	-	1,248
D Class distributing (A) UK reporting fund share	25,045	14,668	16,534	23,179
D Class non-distributing share	374,773	215,971	247,248	343,496
D Class non-distributing share CHF hedged	17	-	-	17
D Class non-distributing share EUR hedged	10,184	4,808	5,143	9,849
D Class non-distributing share PLN hedged	1,592	-	-	1,592
D Class non-distributing share SGD hedged	790	603	-	1,393
D Class non-distributing UK reporting fund share GBP hedged	13,946	32,251	20,850	25,347
E Class non-distributing share	218,471	35,050	32,989	220,532
I Class non-distributing share	224,609	362,640	92,210	495,039
J Class non-distributing share	117,639	-	117,638	1
X Class distributing (A) UK reporting fund share	64	-	-	64
X Class non-distributing share	226	534	42	718
Multi-Theme Equity Fund				
A Class non-distributing share	1,590,719	27,873	223,848	1,394,744
A Class non-distributing share EUR hedged	422	-	-	422
AI Class non-distributing share	1,919,843	1,475,183	1,086,372	2,308,654
C Class non-distributing share	47,103	5,109	7,660	44,552
D Class non-distributing share EUR hedged	15,831	-	1,940	13,891
D Class non-distributing UK reporting fund share	497,050	79,697	44,444	532,303
E Class non-distributing share	1,543,813	269,960	378,324	1,435,449
X Class non-distributing share	332	-	-	332
X Class non-distributing share GBP hedged	88	-	-	88
Z Class non-distributing share	59,451	12,440	2,806	69,085

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
MyMap Cautious Fund				
A Class distributing (S) (M) (G) share AUD hedged	749	-	-	749
A Class distributing (S) (M) (G) share CAD hedged	644	-	-	644
A Class distributing (S) (M) (G) share GBP hedged	8,829	-	5,947	2,882
A Class distributing (S) (M) (G) share HKD hedged	389	-	-	389
A Class distributing (S) (M) (G) share USD hedged	35,002	-	28,453	6,549
A Class distributing (T) share AUD hedged	5,581	-	-	5,581
A Class distributing (T) share CNH hedged	45,121	-	28,238	16,883
A Class distributing (T) share HKD hedged	6,909	-	-	6,909
A Class distributing (T) share USD hedged	220,195	-	33,163	187,032
A Class non-distributing share	449	-	-	449
A Class non-distributing share AUD hedged	2,558	-	-	2,558
A Class non-distributing share CNH hedged	93,629	-	33,392	60,237
A Class non-distributing share HKD hedged	400	-	11	389
A Class non-distributing share USD hedged	204,310	2,843	90,774	116,379
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	-	-	500
I Class non-distributing share	220,758	606,569	184,216	643,111
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	492,789	-	-	492,789
MyMap Growth Fund				
A Class distributing (S) (M) (G) share AUD hedged	2,735	-	2,039	696
A Class distributing (S) (M) (G) share CNH hedged	970	-	-	970
A Class distributing (S) (M) (G) share HKD hedged	389	-	-	389
A Class distributing (S) (M) (G) share USD hedged	15,563	-	1,564	13,999
A Class distributing (T) share AUD hedged	50,086	-	-	50,086
A Class distributing (T) share CAD hedged	6,640	-	-	6,640
A Class distributing (T) share CNH hedged	80,719	-	16,980	63,739
A Class distributing (T) share GBP hedged	6,246	-	-	6,246
A Class distributing (T) share HKD hedged	81,138	-	1,797	79,341
A Class distributing (T) share USD hedged	353,707	-	40,166	313,541
A Class non-distributing share	449	2	2	449
A Class non-distributing share AUD hedged	4,182	-	800	3,382
A Class non-distributing share CAD hedged	644	-	-	644
A Class non-distributing share CNH hedged	26,085	-	13,266	12,819
A Class non-distributing share GBP hedged	659	-	-	659
A Class non-distributing share HKD hedged	398	-	-	398
A Class non-distributing share USD hedged	28,861	3,955	5,090	27,726
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	274	-	774
I Class non-distributing share	1,442,383	2,969,772	899,605	3,512,550
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	416	-	-	416
MyMap Moderate Fund				
A Class distributing (S) (M) (G) share AUD hedged	5,810	-	-	5,810
A Class distributing (S) (M) (G) share HKD hedged	673	-	-	673
A Class distributing (S) (M) (G) share USD hedged	5,944	-	-	5,944
A Class distributing (T) share AUD hedged	9,216	-	1,094	8,122
A Class distributing (T) share CAD hedged	641	-	-	641
A Class distributing (T) share CNH hedged	38,221	-	6,612	31,609
A Class distributing (T) share GBP hedged	411	-	-	411
A Class distributing (T) share HKD hedged	143,228	-	1,129	142,099
A Class distributing (T) share USD hedged	303,921	-	80,178	223,743
A Class non-distributing share	449	-	-	449
A Class non-distributing share CAD hedged	752	-	-	752
A Class non-distributing share CNH hedged	1,595	-	-	1,595
A Class non-distributing share HKD hedged	439	-	-	439
A Class non-distributing share USD hedged	34,591	11,716	5,592	40,715
D Class non-distributing share	458	-	-	458
D Class non-distributing share USD hedged	500	-	-	500
I Class non-distributing share	1,341,152	2,596,284	592,425	3,345,011
I Class non-distributing share USD hedged	500	-	-	500
X Class non-distributing share USD hedged	436	-	-	436

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Natural Resources Fund				
A Class distributing (A) (G) share	210,875	13,795	14,518	210,152
A Class distributing (M) (G) share	8,853	660	295	9,218
A Class distributing (Q) (G) share	678,699	99,404	61,334	716,769
A Class non-distributing share	5,704,328	2,971,991	1,161,721	7,514,598
A Class non-distributing share EUR hedged	546,711	115,501	91,543	570,669
D Class non-distributing share	583,454	275,683	32,115	827,022
D Class non-distributing share EUR hedged	349,294	64,703	24,863	389,134
E Class distributing (Q) (G) share EUR hedged	872,070	183,310	136,064	919,316
E Class non-distributing share	4,838,914	677,249	845,816	4,670,347
I Class distributing (A) (G) share	6,777,893	137,571	1,004,906	5,910,558
S Class distributing (M) (G) UK reporting fund share	17,336	3,232	9,260	11,308
S Class distributing (M) (G) UK reporting fund share GBP hedged	19,066	-	17,655	1,411
S Class distributing (Q) (G) share	167,016	11,431	71,391	107,056
S Class non-distributing share	1,177,420	144,857	389,764	932,513
S Class non-distributing UK reporting fund share	16,369	17,876	19,043	15,202
S Class non-distributing UK reporting fund share GBP hedged	11,443	5,077	-	16,520
Next Generation Health Care Fund				
A Class non-distributing share	46,074	80,161	45,262	80,973
A Class non-distributing share HKD hedged	388	-	-	388
A Class non-distributing share SGD hedged	183,539	89,185	249,557	23,167
AI Class non-distributing share	425	325	325	425
D Class non-distributing share	62,425	222,687	250,303	34,809
D Class non-distributing UK reporting fund share	500	41,474	4,514	37,460
E Class non-distributing share	222,045	77,446	104,306	195,185
I Class non-distributing share	485	-	-	485
I Class non-distributing UK reporting fund share	500	-	-	500
X Class non-distributing UK reporting fund share	1,143,207	-	24,141	1,119,066
Z Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Next Generation Technology Fund				
A Class distributing (A) share	1,247,222	36,709	145,069	1,138,862
A Class distributing (A) UK reporting fund share	28,107	32,101	14,576	45,632
A Class distributing (T) share	153,252	36,229	37,569	151,912
A Class non-distributing share	30,222,265	4,401,138	8,006,809	26,616,594
A Class non-distributing share AUD hedged	285,822	764,713	565,567	484,968
A Class non-distributing share CNH hedged	80,416	28,798	45,730	63,484
A Class non-distributing share EUR hedged	4,881,057	709,946	1,215,106	4,375,897
A Class non-distributing share HKD hedged	326,686	453,630	528,984	251,332
A Class non-distributing share NZD hedged	15,316	-	14,585	731
A Class non-distributing share SGD hedged	2,626,817	460,747	583,787	2,503,777
A Class non-distributing UK reporting fund share CHF hedged	290,278	15,141	29,617	275,802
A Class non-distributing UK reporting fund share GBP hedged	157,162	232,914	200,400	189,676
AI Class non-distributing share	1,100,397	54,240	357,334	797,303
C Class non-distributing share	14,325	11,421	8,030	17,716
D Class non-distributing share	1,926,695	520,261	727,840	1,719,116
D Class non-distributing share CNH hedged	323	-	-	323
D Class non-distributing share EUR hedged	407,154	39,491	116,328	330,317
D Class non-distributing share SGD hedged	840,292	232,363	174,671	897,984
D Class non-distributing UK reporting fund share	3,977,582	207,967	673,249	3,512,300
D Class non-distributing UK reporting fund share GBP hedged	1,709,331	110,903	527,223	1,293,011
E Class non-distributing share	19,699,877	788,773	4,564,479	15,924,171
E Class non-distributing share EUR hedged	11,346,968	453,319	2,445,069	9,355,218
I Class distributing (A) UK reporting fund share	462	-	-	462
I Class non-distributing share	9,480,269	736,947	2,550,498	7,666,718
I Class non-distributing share EUR hedged	634,703	2,967	793	636,877
I Class non-distributing UK reporting fund share	970,270	185,407	286,236	869,441
S Class non-distributing UK reporting fund share	12,607,810	51,654	2,613,178	10,046,286
S Class non-distributing UK reporting fund share CHF hedged	802,430	16,385	189,007	629,808
S Class non-distributing UK reporting fund share EUR hedged	1,447,451	59,761	253,169	1,254,043
S Class non-distributing UK reporting fund share GBP hedged	81,248	-	58,826	22,422
SR Class distributing (A) UK reporting fund share	44,513	-	-	44,513
SR Class non-distributing UK reporting fund share	654	-	-	654
SR Class non-distributing UK reporting fund share EUR hedged	409	-	-	409
X Class non-distributing share	185,802	31,920	40,104	177,618
Z Class non-distributing UK reporting fund share	516,973	36	16,487	500,522
Z Class non-distributing UK reporting fund share CHF hedged	1,284	1,600	-	2,884
Nutrition Fund[(1)]				
A Class distributing (A) share EUR hedged	12,665	-	12,665	-
A Class distributing (A) UK reporting fund share	500	-	500	-
A Class distributing (A) UK reporting fund share GBP hedged	41,821	16	41,837	-
A Class non-distributing share HKD	171,524	8,371	179,895	-
A Class non-distributing share	1,297,319	29,657	1,326,976	-
A Class non-distributing share EUR hedged	323,893	10,702	334,595	-
A Class non-distributing share PLN hedged	137,664	405	138,069	-
A Class non-distributing share SGD hedged	492,397	4,986	497,383	-
AI Class non-distributing share	137,824	-	137,824	-
C Class non-distributing share	426,821	2,831	429,652	-
D Class distributing (A) share EUR hedged	85	-	85	-
D Class distributing (A) UK reporting fund share GBP hedged	46,157	82	46,239	-
D Class non-distributing share	842,362	272	842,634	-
D Class non-distributing share EUR hedged	39,042	143	39,185	-
D Class non-distributing share SGD hedged	20,538	978	21,516	-
D Class non-distributing UK reporting fund share GBP hedged	10,136	-	10,136	-
E Class non-distributing share	3,849,083	20,695	3,869,778	-
I Class distributing (A) UK reporting fund share	500	-	500	-
I Class non-distributing share	1,641,868	-	1,641,868	-
I Class non-distributing share JPY hedged	553	-	553	-
X Class non-distributing share	113,620	-	113,620	-

[(1)] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Sustainable Energy Fund				
A Class distributing (A) share	4,364,621	265,466	331,507	4,298,580
A Class distributing (A) UK reporting fund share	1,104,653	68,457	125,343	1,047,767
A Class distributing (T) share	109,390	498,897	202,062	406,225
A Class non-distributing share	95,142,278	9,835,822	16,251,321	88,726,779
A Class non-distributing share AUD hedged	251,708	451,002	264,128	438,582
A Class non-distributing share CAD hedged	57,563	246,739	232,435	71,867
A Class non-distributing share CNH hedged	407,596	598,272	204,160	801,708
A Class non-distributing share EUR hedged	1,449,145	970,371	519,824	1,899,692
A Class non-distributing share GBP hedged	100,836	110,899	72,153	139,582
A Class non-distributing share HKD hedged	409,645	209,091	213,780	404,956
A Class non-distributing share NZD hedged	30,863	108,574	81,199	58,238
A Class non-distributing share SGD hedged	2,977,550	543,896	1,011,124	2,510,322
AI Class non-distributing share	2,701,045	809,902	1,247,637	2,263,310
C Class non-distributing share	9,248,927	406,481	1,236,255	8,419,153
D Class distributing (A) share	3,241,104	231,791	416,554	3,056,341
D Class distributing (A) UK reporting fund share	6,118,074	401,335	1,040,325	5,479,084
D Class non-distributing share	11,907,663	2,105,816	1,762,023	12,251,456
D Class non-distributing share SGD hedged	53,888	44,853	22,899	75,842
E Class non-distributing share	52,055,309	3,199,567	8,909,973	46,344,903
E Class non-distributing share EUR hedged	1,434,784	431,710	566,658	1,299,836
I Class distributing (A) UK reporting fund share	29,235	-	18,450	10,785
I Class distributing (Q) share	487,305	422,297	422,297	487,305
I Class non-distributing share	6,916,419	475,762	983,813	6,408,368
I Class non-distributing UK reporting fund share	13,996,795	735,358	4,347,276	10,384,877
S Class distributing (A) share	449	1	-	450
S Class non-distributing share	326,280	11,120	30,350	307,050
X Class distributing (T) share	88	-	-	88
X Class non-distributing share	2,512,104	619,764	181,237	2,950,631
X Class non-distributing share EUR hedged	55	239,112	42,543	196,624
Sustainable Global Allocation Fund				
A Class distributing (A) UK reporting fund share	523	3	-	526
A Class non-distributing share SEK hedged	840,526	53,319	82,929	810,916
A Class non-distributing UK reporting fund share	4,941,194	336,700	3,021,284	2,256,610
A Class non-distributing UK reporting fund share EUR hedged	6,420,432	704,353	283,127	6,841,658
D Class non-distributing UK reporting fund share	555,590	43,374	28,901	570,063
D Class non-distributing UK reporting fund share EUR hedged	1,058	204	1	1,261
E Class non-distributing UK reporting fund share	15,849	406	10,297	5,958
E Class non-distributing UK reporting fund share EUR hedged	516	6,796	-	7,312
I Class non-distributing UK reporting fund share	573,328	-	54,953	518,375
I Class non-distributing UK reporting fund share EUR hedged	516	-	-	516
X Class non-distributing UK reporting fund share	4,406,108	-	-	4,406,108
ZI Class non-distributing UK reporting fund share	851,194	-	-	851,194
ZI Class non-distributing UK reporting fund share EUR hedged	516	-	-	516
Sustainable Global Dynamic Equity Fund				
A Class distributing (A) share	41,102	1,330	3,678	38,754
A Class non-distributing share	5,398,073	558,723	676,018	5,280,778
A Class non-distributing share CNH hedged	310	-	-	310
A Class non-distributing share EUR hedged	265,292	24,308	63,265	226,335
C Class non-distributing share	1,206,980	60,171	92,281	1,174,870
C Class non-distributing share EUR hedged	134,925	15,986	16,709	134,202
D Class distributing (A) share	308,813	5,483	34,275	280,021
D Class non-distributing share	1,067,636	180,989	122,146	1,126,479
D Class non-distributing share EUR hedged	38,512	-	15	38,497
E Class non-distributing share	1,949,208	110,659	254,014	1,805,853
E Class non-distributing share EUR hedged	139,152	34,161	16,596	156,717
I Class non-distributing share	4,023,785	1	206,786	3,817,000
X Class non-distributing share	7	-	-	7

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Sustainable Global Infrastructure Fund				
A Class non-distributing share	59,428	265,039	149,930	174,537
AI Class non-distributing share	4,384	-	3,959	425
D Class non-distributing share	21,657	6,411	18,928	9,140
E Class non-distributing share	316,009	173,811	39,439	450,381
I Class non-distributing share	425	-	-	425
X Class non-distributing share	998,500	-	-	998,500
Z Class non-distributing share	500	-	-	500
Swiss Small & MidCap Opportunities Fund				
A Class non-distributing share	271,670	12,236	35,052	248,854
D Class distributing (M) UK reporting fund share	307,190	58,370	139,214	226,346
D Class non-distributing UK reporting fund share	199,182	3,807	31,798	171,191
I Class non-distributing share	3,466,556	167,708	1,812,660	1,821,604
Systematic China A-Share Opportunities Fund				
A Class non-distributing share	5,031,125	1,338,280	1,114,733	5,254,672
A Class non-distributing share SGD hedged	1,723,043	706,691	310,210	2,119,524
AI Class non-distributing share EUR hedged	5,351	36,652	2,375	39,628
D Class non-distributing share	7,065,858	536,467	1,231,016	6,371,309
D Class non-distributing share EUR hedged	315,760	9,000	34,101	290,659
D Class non-distributing UK reporting fund share	2,156,128	175,856	1,173,518	1,158,466
E Class non-distributing share EUR hedged	258,960	49,500	51,087	257,373
I Class non-distributing share	43,659,594	14,725,594	13,291,657	45,093,531
I Class non-distributing share EUR hedged	72,698	-	181	72,517
S Class non-distributing share	1,002,515	260,794	19,966	1,243,343
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	4,207,772	33,329	487,495	3,753,606
Z Class non-distributing share	1,334,143	10,606	114,824	1,229,925
Systematic China Environmental Tech Fund				
A Class non-distributing share	1,001	-	-	1,001
D Class non-distributing share	500	-	-	500
D Class non-distributing share EUR hedged	465	86	-	551
E Class non-distributing share EUR hedged	8,926	10,984	151	19,759
I Class non-distributing share	500	-	-	500
X Class non-distributing UK reporting fund share	1,672,446	-	26,535	1,645,911
Z Class non-distributing share	500	-	-	500
ZI Class non-distributing share	500	-	-	500

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Systematic Global Equity High Income Fund				
A Class distributing (A) (G) share	240,927	10,463	48,240	203,150
A Class distributing (A) (G) share CHF hedged	73,278	39,359	2,522	110,115
A Class distributing (C) share	-	143,735	1,868	141,867
A Class distributing (C) share ZAR hedged	-	4,403	-	4,403
A Class distributing (Q) (G) share	15,223,297	1,569,107	1,751,098	15,041,306
A Class distributing (Q) (G) share EUR hedged	6,867,831	1,267,409	835,551	7,299,689
A Class distributing (Q) (G) UK reporting fund share CHF hedged	618,390	51,176	104,079	565,487
A Class distributing (R) (M) (G) share AUD hedged	43,991,735	8,759,358	16,813,130	35,937,963
A Class distributing (R) (M) (G) share CAD hedged	13,180,868	4,323,013	5,055,627	12,448,254
A Class distributing (R) (M) (G) share CNH hedged	25,658,945	4,139,634	5,900,705	23,897,874
A Class distributing (R) (M) (G) share NZD hedged	7,112,833	3,552,945	3,276,725	7,389,053
A Class distributing (R) (M) (G) share ZAR hedged	2,271,652	1,190,793	821,707	2,640,738
A Class distributing (S) (M) (G) share	536,502,153	342,860,028	299,120,905	580,241,276
A Class distributing (S) (M) (G) share CHF hedged	1,120,696	1,408,600	574,117	1,955,179
A Class distributing (S) (M) (G) share EUR hedged	599,565	577,637	138,007	1,039,195
A Class distributing (S) (M) (G) share HKD hedged	65,031,872	22,127,673	22,815,006	64,344,539
A Class distributing (S) (M) (G) share JPY hedged	55,650,895	17,962,158	15,719,521	57,893,532
A Class distributing (S) (M) (G) share SGD hedged	40,466,854	24,799,982	6,958,788	58,308,048
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	10,837,960	3,154,983	2,857,983	11,134,960
A Class non-distributing share	12,772,583	7,092,560	5,418,926	14,446,217
A Class non-distributing share EUR hedged	1,471,944	489,255	283,514	1,677,685
A Class non-distributing share HKD hedged	348,329	143,338	78,040	413,627
A Class non-distributing share JPY hedged	223,006	370,184	165,450	427,740
A Class non-distributing share SGD hedged	1,331,558	271,571	542,901	1,060,228
A Class non-distributing UK reporting fund share CHF hedged	215,742	38,638	17,333	237,047
B Class distributing (C) share	-	2,418,178	97,157	2,321,021
B Class distributing (C) share ZAR hedged	-	104,417	21,777	82,640
B Class distributing (R) (M) (G) share ZAR hedged	4,714,360	1,892,933	1,440,102	5,167,191
B Class distributing (S) (M) (G) share	86,774,002	29,565,291	23,602,929	92,736,364
B Class distributing (S) (M) (G) share JPY hedged	26,711,044	9,733,707	2,633,480	33,811,271
B Class non-distributing share	1,780,884	2,219,920	1,544,564	2,456,240
B Class non-distributing share JPY hedged	659,287	1,019,452	221,357	1,457,382
C Class distributing (Q) (G) share	384,254	290,078	17,494	656,838
C Class non-distributing share	106,436	60,620	8,918	158,138
CI Class distributing (Q) (G) share	431	9	-	440
CI Class distributing (Q) (G) share EUR hedged	431	9	-	440
CI Class non-distributing share	431	-	-	431
D Class distributing (A) (G) share	108,702	125,870	39,639	194,933
D Class distributing (A) (G) share CHF hedged	688,869	288,165	27,744	949,290
D Class distributing (Q) (G) share	13,052,148	2,991,553	1,369,698	14,674,003
D Class distributing (Q) (G) UK reporting fund share CHF hedged	6,997,448	3,702,229	1,631,596	9,068,081
D Class distributing (Q) (G) UK reporting fund share EUR hedged	2,648,270	884,819	784,422	2,748,667
D Class distributing (Q) (G) UK reporting fund share GBP hedged	1,048,603	164,302	41,626	1,171,279
D Class distributing (S) (M) (G) share	13,442,243	2,732,246	262,636	15,911,853
D Class distributing (S) (M) (G) share SGD hedged	1,954,475	230,869	69,211	2,116,133
D Class non-distributing share EUR hedged	861,927	117,751	92,333	887,345
D Class non-distributing UK reporting fund share	2,198,929	2,039,441	357,634	3,880,736
D Class non-distributing UK reporting fund share CHF hedged	1,211,919	161,146	87,879	1,285,186
E Class distributing (Q) share	144,501	16	144,015	502
E Class distributing (Q) (G) share EUR hedged	3,003,879	3,953,935	441,775	6,516,039
E Class non-distributing share	4,745,775	1,004,570	2,358,479	3,391,866
E Class non-distributing share EUR hedged	1,015,155	1,110,461	345,224	1,780,392
I Class distributing (A) (G) share	122,404,642	26,100,308	9,094,598	139,410,352
I Class distributing (M) (G) share	9,058,772	1,292,048	5,996,196	4,354,624
I Class distributing (Q) (G) share	375,086	1,211,665	25,558	1,561,193
I Class distributing (Q) UK reporting fund share CHF hedged	4,414,796	1,358,976	719,809	5,053,963
I Class distributing (Q) UK reporting fund share EUR hedged	236,171	41,983	1,000	277,154
I Class non-distributing share	322,092	115,908	53,890	384,110
S Class distributing (Q) (G) share	-	500	-	500
S Class distributing (Q) (G) share CHF hedged	-	404	-	404
S Class distributing (Q) (G) share EUR hedged	-	436	-	436
S Class distributing (Q) (G) share GBP hedged	-	382	-	382
S Class distributing (S) (M) (G) share	-	500	-	500
S Class distributing (S) (M) (G) share SGD hedged	-	751	-	751

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
S Class non-distributing share	-	500	-	500
S Class non-distributing share CHF hedged	-	404	-	404
S Class non-distributing share EUR hedged	-	434	-	434
SI Class distributing (A) share	-	500	-	500
SI Class distributing (M) share	-	500	-	500
SI Class distributing (Q) share	-	500	-	500
SI Class distributing (Q) (G) share CHF hedged	-	404	-	404
SI Class non-distributing share	-	434	-	434
SR Class distributing (S) (M) (G) share	500	-	-	500
SR Class non-distributing share	500	-	-	500
X Class non-distributing share	65,332	9,722	3,203	71,851
Systematic Global Income & Growth Fund				
A Class distributing (C) share	500	493	-	993
A Class distributing (C) share ZAR hedged	879	-	-	879
A Class distributing (Q) (G) UK reporting fund share	500	611	611	500
A Class distributing (R) (M) (G) share AUD hedged	769	-	-	769
A Class distributing (S) (M) (G) share AUD hedged	210,497	9,903	209,715	10,685
A Class distributing (S) (M) (G) share GBP hedged	401	-	-	401
A Class distributing (S) (M) (G) share JPY hedged	737	9,834	-	10,571
A Class distributing (S) (M) (G) UK reporting fund share	6,587,347	4,102,746	2,908,330	7,781,763
A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	3,909,682	2,872,701	1,684,535	5,097,848
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	415,414	117,531	189,776	343,169
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	330,056	353,628	139,738	543,946
A Class non-distributing share JPY hedged	737	-	-	737
A Class non-distributing UK reporting fund share	39,703	20,582	-	60,285
B Class distributing (C) share	500	17,526	-	18,026
B Class distributing (C) share ZAR hedged	879	-	-	879
B Class distributing (R) (M) (G) share AUD hedged	769	-	-	769
B Class distributing (S) (M) (G) share	500	5,573	-	6,073
B Class distributing (S) (M) (G) share JPY hedged	737	995	-	1,732
B Class non-distributing share	500	938	-	1,438
B Class non-distributing share JPY hedged	737	-	-	737
D Class distributing (S) (M) (G) share	20,360,756	14,622,895	-	34,983,651
D Class non-distributing UK reporting fund share	500	930	-	1,430
D Class non-distributing UK reporting fund share EUR hedged	504	-	-	504
E Class non-distributing share EUR hedged	468	249	-	717
I Class non-distributing UK reporting fund share	500	-	-	500
I Class non-distributing UK reporting fund share EUR hedged	504	-	-	504
X Class non-distributing UK reporting fund share	1,494,500	-	1,494,179	321
ZI Class non-distributing UK reporting fund share	500	-	-	500
Systematic Global SmallCap Fund				
A Class non-distributing share	1,432,947	204,687	140,302	1,497,332
A Class non-distributing share AUD hedged	45,291	37,440	14,481	68,250
C Class non-distributing share	112,058	29,108	21,011	120,155
D Class non-distributing share	115,424	40,269	10,584	145,109
E Class non-distributing share	474,185	136,916	80,553	530,548
I Class non-distributing share	-	370	-	370
I Class non-distributing UK reporting fund share	4,001,926	2,207,178	-	6,209,104
X Class non-distributing share	-	2,745,630	-	2,745,630
X Class non-distributing share GBP hedged	12,974	19,875	-	32,849
Systematic Islamic GCC Equity Fund[(2)]				
A Class non-distributing UK reporting fund share	-	500	-	500
D Class non-distributing UK reporting fund share	-	500	-	500
I Class non-distributing UK reporting fund share	-	500	-	500
S class non-distributing UK reporting fund share	-	500	-	500
X Class non-distributing UK reporting fund share	-	1,998,000	-	1,998,000

[(2)] Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
Systematic Multi Allocation Credit Fund				
A Class non-distributing share	500	-	-	500
AI Class non-distributing share EUR hedged	425	-	-	425
D Class non-distributing share EUR hedged	425	-	-	425
E Class non-distributing share EUR hedged	10,200	20,651	2,691	28,160
I Class non-distributing share	2,164,083	-	-	2,164,083
I Class non-distributing share AUD hedged	665	-	-	665
I Class non-distributing share EUR hedged	575,144	759,878	-	1,335,022
X Class non-distributing share	500	-	-	500
X Class non-distributing share AUD hedged	14,387,627	96,246	-	14,483,873
X Class non-distributing share EUR hedged	1,039,748	139,873	90,576	1,089,045
United Kingdom Fund				
A Class distributing (A) UK reporting fund share	163,042	3,821	3,641	163,222
A Class non-distributing share	613,472	20,184	92,037	541,619
C Class non-distributing share	32,671	853	5,605	27,919
D Class distributing (A) UK reporting fund share	43,847	494	3,834	40,507
D Class non-distributing share	23,532	4,394	3,416	24,510
D Class non-distributing UK reporting fund share	81,777	14,735	40,362	56,150
E Class non-distributing share	169,876	1,593	21,278	150,191
I Class distributing (A) UK reporting fund share	80,643	-	66,283	14,360
I Class non-distributing share	581,502	3,083	317,888	266,697
X Class non-distributing share	1	-	-	1
US Basic Value Fund				
A Class distributing (A) share	14,924	438	811	14,551
A Class distributing (A) UK reporting fund share	3,093	176	127	3,142
A Class distributing (T) share	51,097	77,530	48,920	79,707
A Class non-distributing share	2,691,983	362,274	213,854	2,840,403
A Class non-distributing share CNH hedged	21,240	3,917	7,978	17,179
A Class non-distributing share EUR hedged	111,523	51,679	13,862	149,340
A Class non-distributing share SGD hedged	19,354	-	-	19,354
C Class non-distributing share	137,474	6,987	14,764	129,697
C Class non-distributing share EUR hedged	8,385	3,069	758	10,696
D Class distributing (A) share	71,449	725	486	71,688
D Class distributing (A) UK reporting fund share	11,228	1,238	591	11,875
D Class non-distributing share	278,591	51,070	76,475	253,186
D Class non-distributing share EUR hedged	206,109	24,731	11,615	219,225
E Class non-distributing share	477,909	15,021	15,341	477,589
E Class non-distributing share EUR hedged	78,615	12,683	10,395	80,903
I Class non-distributing share	1,472,260	180,572	211,077	1,441,755
X Class non-distributing share	2	-	-	2
US Dollar Bond Fund				
A Class distributing (D) share	446,596	18,339	75,926	389,009
A Class distributing (M) share	1,089,125	424,159	460,435	1,052,849
A Class distributing (T) share	500	428	-	928
A Class non-distributing share	2,157,497	779,112	893,194	2,043,415
A Class non-distributing share SGD hedged	239,082	56,110	116,243	178,949
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	14,493	-	14,993
C Class distributing (D) share	293,374	2,323	26,007	269,690
C Class non-distributing share	134,807	22,508	3,198	154,117
D Class distributing (M) share	3,608,065	351,520	42,565	3,917,020
D Class non-distributing share	3,260,270	712,176	153,868	3,818,578
D Class non-distributing UK reporting fund share GBP hedged	111,126	18,140	-	129,266
E Class non-distributing share	160,007	5,481	19,612	145,876
I Class distributing (Q) share	206,676	31,388	9,744	228,320
I Class non-distributing share	9,633,189	2,489,038	602,107	11,520,120
I Class non-distributing share EUR hedged	3,982,930	-	399,584	3,583,346
X Class distributing (Q) share	500	-	-	500
X Class non-distributing share	1,915	3,019	5	4,929

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Dollar High Yield Bond Fund				
A Class distributing (A) UK reporting fund share GBP hedged	51,688	10,271	3,928	58,031
A Class distributing (D) share	7,358,795	512,163	402,135	7,468,823
A Class distributing (M) share	14,530,992	1,742,947	3,534,367	12,739,572
A Class distributing (M) share AUD hedged	1,074,896	354,433	417,669	1,011,660
A Class distributing (M) share CAD hedged	497,285	4,439	15,353	486,371
A Class distributing (M) share EUR hedged	295,607	63,512	48,166	310,953
A Class distributing (M) share GBP hedged	463,913	5,280	18,524	450,669
A Class distributing (M) share NZD hedged	276,830	100,960	162,619	215,171
A Class distributing (M) share SGD hedged	1,086,348	133,786	139,178	1,080,956
A Class distributing (R) (M) (G) share AUD hedged	6,409,233	190,314	669,405	5,930,142
A Class distributing (R) (M) (G) share ZAR hedged	1,929,585	329,747	409,536	1,849,796
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	44,405	-	15,316	29,089
A Class distributing (S) (M) (G) share	83,680,917	6,788,557	11,852,389	78,617,085
A Class distributing (S) (M) (G) share HKD hedged	4,724,976	1,056,579	1,624,688	4,156,867
A Class distributing (S) (M) (G) share JPY hedged	5,984,376	508,581	1,111,167	5,381,790
A Class distributing (S) (M) (G) share SGD hedged	1,524,850	64,925	345,393	1,244,382
A Class distributing (T) share	408,978	259,243	208,931	459,290
A Class non-distributing share	5,998,311	1,455,699	1,326,124	6,127,886
A Class non-distributing share AUD hedged	175,293	32,298	47,839	159,752
A Class non-distributing share CHF hedged	77,817	41,100	9,565	109,352
A Class non-distributing share EUR hedged	63,354	24,373	42,837	44,890
A Class non-distributing share SGD hedged	70,071	42,255	42,118	70,208
B Class distributing (R) (M) (G) share ZAR hedged	1,181,255	515,626	237,511	1,459,370
B Class distributing (S) (M) (G) share JPY hedged	6,002,346	1,137,932	1,048,948	6,091,330
B Class distributing (T) share	10,379,270	3,078,010	3,580,636	9,876,644
B Class non-distributing share	146,227	391,309	238,645	298,891
C Class distributing (D) share	445,020	2,699	8,999	438,720
C Class non-distributing share	182,536	6,678	28,161	161,053
D Class distributing (A) UK reporting fund share CAD hedged	597,036	-	-	597,036
D Class distributing (A) UK reporting fund share GBP hedged	171,644	15,570	9,576	177,638
D Class distributing (M) share	8,979,929	944,503	1,356,185	8,568,247
D Class distributing (M) share SGD hedged	300,160	-	-	300,160
D Class non-distributing share AUD hedged	177,746	44,307	18,741	203,312
D Class non-distributing share CHF hedged	205,088	3,891	7,949	201,030
D Class non-distributing share EUR hedged	68,535	103,361	101,450	70,446
D Class non-distributing share SGD hedged	84	-	-	84
D Class non-distributing UK reporting fund share	6,003,348	980,472	796,304	6,187,516
E Class non-distributing share	506,250	63,394	57,849	511,795
E Class non-distributing share EUR hedged	63,047	104,465	3,415	164,097
I Class distributing (A) UK reporting fund share GBP hedged	21,023	12,931	20,764	13,190
I Class distributing (M) share	3,490,977	796,001	18,298	4,268,680
I Class non-distributing share	25,506,401	3,336,453	1,310,729	27,532,125
I Class non-distributing share EUR hedged	6,791,687	1,055,652	485,750	7,361,589
I Class non-distributing UK reporting fund share CHF hedged	38,549	184,531	-	223,080
I Class non-distributing UK reporting fund share GBP hedged	382	-	-	382
SR Class distributing (A) UK reporting fund share EUR hedged	3,123,197	889,487	108,603	3,904,081
SR Class distributing (A) UK reporting fund share GBP hedged	11,210,242	2,665,770	575,398	13,300,614
SR Class distributing (M) UK reporting fund share	12,614,104	2,392,947	794,949	14,212,102
SR Class non-distributing UK reporting fund share	6,658,344	1,625,000	271,377	8,011,967
SR Class non-distributing UK reporting fund share EUR hedged	9,116,738	2,748,309	569,689	11,295,358
SR Class non-distributing UK reporting fund share GBP hedged	87,487	31,874	13,713	105,648
X Class distributing (S) (M) (G) share	1,742,894	7,922	1,519,484	231,332
X Class distributing (T) share	-	500	-	500
X Class non-distributing share	5,333	377	351	5,359
US Dollar Reserve Fund				
A Class non-distributing share	3,257,972	2,132,075	2,889,349	2,500,698
A Class non-distributing share GBP hedged	76,054	10,899	35,563	51,390
C Class non-distributing share	66,339	15,994	16,142	66,191
D Class non-distributing share GBP hedged	422	37	9	450
E Class non-distributing share	220,264	50,889	48,695	222,458
E Class non-distributing share GBP hedged	43,294	8,345	5,495	46,144
X Class non-distributing share	1,729,417	612,332	379,883	1,961,866

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Dollar Short Duration Bond Fund				
A Class distributing (D) share	2,132,363	540,710	921,665	1,751,408
A Class distributing (M) (G) share	50,077	38,561	5,018	83,620
A Class distributing (M) share	2,936,002	569,695	749,421	2,756,276
A Class distributing (M) share CNH hedged	67,818	-	22,990	44,828
A Class distributing (M) share SGD hedged	197,581	1,613	44,000	155,194
A Class distributing (T) share	33,970	57,999	-	91,969
A Class distributing (T) share CNH hedged	365	-	-	365
A Class distributing (T) share SGD hedged	189,468	5,978	84,290	111,156
A Class non-distributing share	29,170,930	3,383,679	4,494,140	28,060,469
A Class non-distributing share EUR hedged	3,923,154	505,587	883,502	3,545,239
A Class non-distributing share SGD hedged	674	-	-	674
AI Class non-distributing share	74,631	30,625	45,778	59,478
C Class distributing (D) share	68,029	301	31,268	37,062
C Class non-distributing share	1,745,597	119,889	295,094	1,570,392
D Class distributing (M) share	10,068,374	333,591	1,203,151	9,198,814
D Class distributing (M) (G) share	-	95,548	40,081	55,467
D Class non-distributing share	21,018,843	2,315,778	6,965,811	16,368,810
D Class non-distributing share EUR hedged	638,536	35,799	71,514	602,821
D Class non-distributing share SGD hedged	-	640	-	640
E Class non-distributing share	3,572,888	115,199	592,421	3,095,666
I Class distributing (Q) share	49,180	197,309	-	246,489
I Class non-distributing share	10,767,017	3,385,794	8,316,213	5,836,598
I Class non-distributing share EUR hedged	441,961	152,992	295,142	299,811
S Class distributing (M) share	500	-	-	500
S Class non-distributing share	1,003	41,918	-	42,921
S Class non-distributing share EUR hedged	460	-	-	460
X Class non-distributing share	9,395,004	971,931	2,604,048	7,762,887
US Flexible Equity Fund				
A Class distributing (A) share	83,497	3,420	9,627	77,290
A Class distributing (A) share EUR hedged	18,374	5,469	1,709	22,134
A Class distributing (A) UK reporting fund share	183,488	1,762	7,507	177,743
A Class non-distributing share	10,273,349	1,643,695	2,746,877	9,170,167
A Class non-distributing share CNH hedged	10,769	81,782	30,745	61,806
A Class non-distributing share CZK hedged	5,263	1,615	-	6,878
A Class non-distributing share EUR hedged	1,440,649	140,714	117,164	1,464,199
A Class non-distributing share JPY hedged	23,663	3,369	1,762	25,270
A Class non-distributing share SGD hedged	189,709	67,331	65,016	192,024
AI Class non-distributing share	77,738	17,625	48,487	46,876
C Class non-distributing share	466,899	23,294	35,821	454,372
C Class non-distributing share EUR hedged	51,724	22,169	8,013	65,880
D Class distributing (A) share	289	-	-	289
D Class distributing (A) UK reporting fund share	70,154	8,870	9,855	69,169
D Class non-distributing share	1,270,319	433,486	158,386	1,545,419
D Class non-distributing share EUR hedged	923,878	41,796	185,525	780,149
E Class non-distributing share	856,269	87,882	78,311	865,840
E Class non-distributing share EUR hedged	373,264	92,889	24,142	442,011
I Class non-distributing share	7,054,435	1,195,300	578,409	7,671,326
I Class non-distributing share EUR hedged	2,677,689	370,593	518,515	2,529,767
X Class non-distributing share	165,588	3,616	39,310	129,894
X Class non-distributing share EUR hedged	448	-	-	448
X Class non-distributing share GBP hedged	389	-	-	389

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
US Government Mortgage Impact Fund[1]				
A Class distributing (D) share	346,084	1,248	347,332	-
A Class distributing (M) share	182,581	75	182,656	-
A Class non-distributing share	995,921	22	995,943	-
A Class non-distributing UK reporting fund share EUR hedged	462	-	462	-
C Class distributing (D) share	23,963	122	24,085	-
C Class non-distributing share	211,061	-	211,061	-
D Class distributing (M) share	245,599	162	245,761	-
D Class non-distributing share	1,021,052	-	1,021,052	-
E Class non-distributing share	365,618	-	365,618	-
I Class distributing (M) share	500	-	500	-
I Class distributing (Q) UK reporting fund share GBP hedged	410	-	410	-
I Class non-distributing share	1,700,106	-	1,700,106	-
I Class non-distributing UK reporting fund share EUR hedged	472	-	472	-
SR Class distributing (Q) UK reporting fund share	500	-	500	-
SR Class distributing (Q) UK reporting fund share EUR hedged	489	5	494	-
SR Class distributing (Q) UK reporting fund share GBP hedged	396	-	396	-
SR Class non-distributing UK reporting fund share	500	-	500	-
SR Class non-distributing UK reporting fund share EUR hedged	461	-	461	-
X Class distributing (M) share	500	-	500	-
ZI Class non-distributing share	500	-	500	-
ZI Class non-distributing share EUR hedged	509	-	509	-
US Growth Fund				
A Class distributing (A) share	34,298	2,416	9,557	27,157
A Class distributing (T) share	500	-	-	500
A Class non-distributing share	855,527	59,880	132,840	782,567
A Class non-distributing share EUR hedged	116,093	38,642	25,461	129,274
A Class non-distributing UK reporting fund share	3,274,790	532,029	923,605	2,883,214
AI Class non-distributing share	213,865	48,776	94,007	168,634
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class non-distributing share	771,385	13,060	70,095	714,350
D Class distributing (A) share	306,114	9,555	43,662	272,007
D Class non-distributing share	577,732	35,150	95,947	516,935
D Class non-distributing UK reporting fund share	587,823	44,143	111,007	520,959
E Class non-distributing share	1,683,778	72,630	282,040	1,474,368
I Class non-distributing share	1,308,759	203,754	871,598	640,915
X Class non-distributing share	500	-	-	500
US Mid-Cap Value Fund				
A Class non-distributing share	489,455	53,441	110,000	432,896
A Class non-distributing share AUD hedged	24,447	3,060	8,910	18,597
C Class non-distributing share	40,953	4,534	6,816	38,671
D Class non-distributing share	60,440	52,947	29,374	84,013
E Class non-distributing share	148,646	20,250	28,563	140,333
I Class non-distributing share	2,003,035	17,486	24,729	1,995,792
US Sustainable Equity Fund[1]				
A Class non-distributing share	500	-	500	-
D Class non-distributing share	471	-	471	-
D Class non-distributing UK reporting fund share	500	-	500	-
E Class non-distributing share	20,946	1,094	22,040	-
I Class non-distributing share	471	-	471	-
I Class non-distributing UK reporting fund share	500	-	500	-
X Class non-distributing UK reporting fund share	498,500	-	498,500	-
ZI Class non-distributing share	1,003	-	1,003	-

[1] Fund closed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Bond Fund				
A Class distributing (D) share	9,577	99	2,660	7,016
A Class distributing (M) share	117,521	10,477	20,590	107,408
A Class distributing (R) (M) (G) share CNH hedged	5,842	32	-	5,874
A Class distributing (S) (M) (G) share SGD hedged	35,646	8,067	16,977	26,736
A Class non-distributing share	680,761	27,313	259,494	448,580
A Class non-distributing share EUR hedged	35,985	468	10,130	26,323
A Class non-distributing share SGD hedged	674	-	-	674
A Class non-distributing UK reporting fund share	-	58	-	58
A Class non-distributing UK reporting fund share GBP hedged	335,015	11,096	4,455	341,656
C Class distributing (D) share	11,239	95	2	11,332
D Class distributing (M) share	74,319	1,039	17,000	58,358
D Class non-distributing share	1,189,363	61,359	120,544	1,130,178
D Class non-distributing share CHF hedged	486,054	22,000	1,545	506,509
D Class non-distributing share EUR hedged	23,679	1,162	10,410	14,431
D Class non-distributing share SGD hedged	-	1,641	43	1,598
D Class non-distributing UK reporting fund share GBP hedged	1,465,948	146,516	225,459	1,387,005
E Class non-distributing share	459,544	21,434	86,064	394,914
I Class distributing (A) share EUR hedged	4,104,507	5	-	4,104,512
I Class non-distributing share	1,222,195	485,827	61,784	1,646,238
I Class non-distributing share CHF hedged	404	4,534,693	-	4,535,097
X Class non-distributing share	1,936,287	142,896	272,110	1,807,073
X Class non-distributing share CHF hedged	2,342,938	-	2,342,930	8
X Class non-distributing share DKK hedged	5	-	-	5
X Class non-distributing share EUR hedged	268,446	-	-	268,446
X Class non-distributing share GBP hedged	15,463,561	488,086	2,437,988	13,513,659
X Class non-distributing share NOK hedged	56,300,974	-	-	56,300,974
X Class non-distributing share NZD hedged	795	-	-	795
World Energy Fund				
A Class distributing (A) share	663,102	217,278	91,699	788,681
A Class distributing (A) UK reporting fund share	197,674	38,343	48,256	187,761
A Class distributing (T) share	509,389	1,286,478	477,179	1,318,688
A Class non-distributing share	47,476,442	12,845,717	16,829,056	43,493,103
A Class non-distributing share AUD hedged	1,418,764	1,576,771	1,809,761	1,185,774
A Class non-distributing share CHF hedged	330,033	101,439	16,405	415,067
A Class non-distributing share EUR hedged	6,143,141	3,190,444	1,377,476	7,956,109
A Class non-distributing share HKD hedged	2,592,241	3,240,037	2,997,899	2,834,379
A Class non-distributing share SGD hedged	8,482,830	3,223,865	2,024,924	9,681,771
AI Class non-distributing share	137,054	19,438	44,286	112,206
AJ Class non-distributing share	-	500	-	500
B Class distributing (T) share	500	5,930	2,637	3,793
B Class non-distributing share	14,766	387,811	285,965	116,612
C Class non-distributing share	1,110,868	309,151	179,797	1,240,222
C Class non-distributing share EUR hedged	1,269,611	383,740	256,920	1,396,431
D Class distributing (A) share	42,822	7,910	3,485	47,247
D Class distributing (A) UK reporting fund share	1,345,465	595,548	427,414	1,513,599
D Class non-distributing share	3,751,729	678,673	800,154	3,630,248
D Class non-distributing share CHF hedged	129,265	124,697	275	253,687
D Class non-distributing share EUR hedged	895,929	584,675	303,962	1,176,642
E Class non-distributing share	4,607,637	753,953	832,961	4,528,629
E Class non-distributing share EUR hedged	3,194,587	1,105,989	553,448	3,747,128
I Class distributing (Q) UK reporting fund share	500	-	-	500
I Class non-distributing share	780,017	391,992	316,378	855,631
I Class non-distributing share EUR hedged	1,652,892	937,218	260,406	2,329,704
S Class non-distributing share	202,903	118,516	64,833	256,586
S Class non-distributing share EUR hedged	104,746	171,327	34,371	241,702
X Class distributing (T) share	294,425	128,773	48,061	375,137
X Class non-distributing share	495,136	472,522	51,883	915,775

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Financials Fund				
A Class distributing (A) share	635,386	10,796	64,573	581,609
A Class distributing (T) share	2,763,955	3,765,995	2,028,482	4,501,468
A Class non-distributing share HKD hedged	376,124	224,693	178,862	421,955
A Class non-distributing share SGD hedged	3,662,661	1,282,589	1,029,534	3,915,716
A Class non-distributing UK reporting fund share	15,749,962	7,118,675	6,030,754	16,837,883
AI Class non-distributing share	2,092,859	891,282	546,812	2,437,329
B Class distributing (T) share	500	-	-	500
B Class non-distributing share	500	-	-	500
C Class non-distributing share	1,364,431	346,060	212,488	1,498,003
D Class distributing (T) share	-	82,857	-	82,857
D Class non-distributing UK reporting fund share	3,604,378	1,680,112	1,820,430	3,464,060
E Class non-distributing share	4,647,389	664,093	625,253	4,686,229
I Class non-distributing share	-	1,749,964	2,716,257	(966,293)
S Class non-distributing share	776,689	106,086	481,189	401,586
S Class non-distributing share EUR hedged	611,247	109,926	189,381	531,792
X Class distributing (T) share	1,473,087	996,581	95,409	2,374,259
X Class non-distributing share	77,853	2,979	26,428	54,404
I Class non-distributing share	15,607,583	-	-	15,607,583
World Gold Fund				
A Class distributing (A) share	171,705	97,905	66,389	203,221
A Class distributing (A) UK reporting fund share	1,306,377	82,164	179,188	1,209,353
A Class distributing (T) share	2,702,603	9,091,283	5,288,088	6,505,798
A Class distributing (T) share CNH hedged	5,159	141,971	66,881	80,249
A Class non-distributing share	16,130,760	5,333,608	4,226,152	17,238,216
A Class non-distributing share AUD hedged	1,139,742	2,875,620	1,941,439	2,073,923
A Class non-distributing share CHF hedged	2,202,838	369,770	632,268	1,940,340
A Class non-distributing share CNH hedged	357	212	212	357
A Class non-distributing share EUR hedged	18,935,184	13,083,617	9,769,578	22,249,223
A Class non-distributing share HKD hedged	7,231,082	30,862,420	16,891,858	21,201,644
A Class non-distributing share PLN hedged	76,340	18,797	51,352	43,785
A Class non-distributing share SGD hedged	15,668,994	14,402,146	11,053,422	19,017,718
A Class non-distributing UK reporting fund share	55,562,282	37,209,364	25,858,643	66,913,003
AI Class non-distributing share	48,600	194,963	97,769	145,794
AI Class non-distributing share EUR hedged	87,644	177,359	77,064	187,939
B Class distributing (T) share	6,972	433,836	181,656	259,152
B Class non-distributing share	167,131	2,776,874	1,984,973	959,032
C Class non-distributing share	1,358,809	375,578	358,762	1,375,625
C Class non-distributing share EUR hedged	2,850,417	1,251,120	903,520	3,198,017
D Class distributing (A) share	137,608	6,040	74,581	69,067
D Class non-distributing share	4,922,555	1,447,845	1,401,688	4,968,712
D Class non-distributing share CHF hedged	928,842	35,196	96,568	867,470
D Class non-distributing share EUR hedged	4,574,091	1,438,027	2,201,778	3,810,340
D Class non-distributing share SGD hedged	498,812	2,261	-	501,073
D Class non-distributing UK reporting fund share GBP hedged	753,970	571,468	656,216	669,222
E Class non-distributing share	5,840,226	1,687,278	1,603,706	5,923,798
E Class non-distributing share EUR hedged	9,533,214	3,891,221	3,724,837	9,699,598
I Class non-distributing share	4,780,617	1,464,579	2,802,274	3,442,922
I Class non-distributing share EUR hedged	2,077,767	680,615	518,980	2,239,402
S Class non-distributing share	10,308	-	-	10,308
X Class distributing (T) share	500	-	-	500
X Class non-distributing share	111,868	58,995	36,795	134,068

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Healthscience Fund				
A Class distributing (A) share	52,369,009	2,067,165	7,893,641	46,542,533
A Class distributing (T) share	2,138,027	1,747,574	1,549,214	2,336,387
A Class non-distributing share	91,585,252	8,194,819	14,513,826	85,266,245
A Class non-distributing share AUD hedged	2,798,908	532,312	771,141	2,560,079
A Class non-distributing share CNH hedged	4,848,398	950,911	2,210,947	3,588,362
A Class non-distributing share HKD hedged	823,766	127,279	252,424	698,621
A Class non-distributing share JPY hedged	180,443	11,665	6,041	186,067
A Class non-distributing share SGD hedged	7,728,472	990,803	1,307,390	7,411,885
A Class non-distributing UK reporting fund share EUR hedged	5,837,506	2,464,054	1,049,976	7,251,584
AI Class non-distributing share	7,233,983	1,405,130	1,777,723	6,861,390
B Class distributing (T) share	4,195	86,491	60,528	30,158
B Class non-distributing share	446,883	488,792	652,963	282,712
C Class non-distributing share	7,464,194	777,694	803,386	7,438,502
D Class distributing (A) share	1,517,140	205,340	349,239	1,373,241
D Class distributing (Q) UK reporting fund share	2,519,622	300,767	413,665	2,406,724
D Class non-distributing share	14,183,496	1,418,661	1,860,530	13,741,627
D Class non-distributing share EUR hedged	1,691,776	1,486,877	406,571	2,772,082
E Class non-distributing share	33,590,752	3,102,609	4,522,724	32,170,637
E Class non-distributing share EUR hedged	3,505,451	2,506,847	864,611	5,147,687
I Class distributing (A) UK reporting fund share	65,627	19,885	2,322	83,190
I Class non-distributing share	85,733,434	16,835,426	23,760,800	78,808,060
I Class non-distributing share EUR hedged	6,962,327	2,870,855	1,219,250	8,613,932
S Class distributing (A) UK reporting fund share	500	-	-	500
S Class distributing (Q) UK reporting fund share	374	-	-	374
S Class non-distributing share	2,873,337	1,272,316	1,025,381	3,120,272
S Class non-distributing share CHF hedged	416	7,286	-	7,702
S Class non-distributing share EUR hedged	1,263,376	2,332,447	239,880	3,355,943
X Class distributing (T) share	1,915,047	936,297	296,936	2,554,408
X Class non-distributing share	920,638	1,450,728	217,682	2,153,684
World Mining Fund				
A Class distributing (A) share	920,903	133,501	125,283	929,121
A Class distributing (A) UK reporting fund share	203,311	76,597	47,355	232,553
A Class distributing (T) share	315,027	1,426,103	618,894	1,122,236
A Class non-distributing share	51,022,279	11,775,302	9,589,409	53,208,172
A Class non-distributing share AUD hedged	2,416,862	2,099,151	1,753,673	2,762,340
A Class non-distributing share CHF hedged	732,686	190,489	118,163	805,012
A Class non-distributing share EUR hedged	12,087,224	7,806,369	2,000,631	17,892,962
A Class non-distributing share HKD hedged	861,173	4,723,749	1,272,213	4,312,709
A Class non-distributing share PLN hedged	2,379,180	436,092	610,085	2,205,187
A Class non-distributing share SGD hedged	7,764,540	5,677,667	3,689,278	9,752,929
AI Class non-distributing share	48,107	284,482	59,450	273,139
AI Class non-distributing share EUR hedged	7,566	83,540	13,602	77,504
B Class distributing (T) share	1,981	400,698	145,490	257,189
B Class non-distributing share	49,305	2,442,479	1,360,781	1,131,003
C Class non-distributing share	582,991	123,193	103,849	602,335
C Class non-distributing share EUR hedged	2,215,800	820,478	468,760	2,567,518
D Class distributing (A) UK reporting fund share	1,223,209	295,890	702,845	816,254
D Class non-distributing share	2,074,667	934,624	456,303	2,552,988
D Class non-distributing share CHF hedged	524,139	29,641	54,116	499,664
D Class non-distributing share EUR hedged	3,763,732	1,889,871	812,956	4,840,647
D Class non-distributing share PLN hedged	1,796	300	-	2,096
D Class non-distributing share SGD hedged	58,892	143,149	48,023	154,018
D Class non-distributing UK reporting fund share GBP hedged	97,156	104,775	34,927	167,004
E Class non-distributing share	3,046,899	729,585	419,863	3,356,621
E Class non-distributing share EUR hedged	6,823,681	2,398,407	1,023,036	8,199,052
I Class distributing (A) UK reporting fund share	37,843	938,731	390,180	586,394
I Class non-distributing share	1,711,225	1,914,953	1,997,779	1,628,399
I Class non-distributing share EUR hedged	216,361	527,779	265,787	478,353
I Class non-distributing UK reporting fund share	1,650	160,000	158,444	3,206
S Class non-distributing share	44,540	133,062	12,309	165,293
S Class non-distributing share EUR hedged	42,640	329,114	11,105	360,649
X Class distributing (T) share	335,931	138,223	128,693	345,461
X Class non-distributing share	173,734	81,684	11,211	244,207
X Class non-distributing share EUR hedged	537	-	-	537

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding (Unaudited)

For the Period From 1 September 2025 to 28 February 2026 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
World Real Estate Securities Fund				
A Class distributing (R) (M) (G) share CNH hedged	22,349	-	-	22,349
A Class distributing (S) (M) (G) share	243,938	84,052	73,934	254,056
A Class distributing (S) (M) (G) share HKD hedged	892	902	114	1,680
A Class distributing (S) (M) (G) share SGD hedged	36,379	16,784	7,834	45,329
A Class distributing (T) share	36,706	173,025	161,185	48,546
A Class non-distributing share	2,709,211	385,148	194,778	2,899,581
D Class distributing (S) (M) (G) share	500	-	-	500
D Class non-distributing share	1,330,067	252,054	280,261	1,301,860
D Class non-distributing share CHF hedged	21,091	-	-	21,091
D Class non-distributing UK reporting fund share	634	4,135	-	4,769
E Class non-distributing share	714,334	38,607	91,096	661,845
I Class non-distributing share	-	500	-	500
X Class distributing (Q) share	28,927	17,981	2,015	44,893
X Class distributing (T) share	995,186	563,740	144,901	1,414,025
X Class non-distributing share	5,218,881	284,158	44,329	5,458,710
X Class non-distributing share AUD hedged	117,470	18,207	18,350	117,327
World Technology Fund				
A Class distributing (A) share	2,052,542	370,405	168,267	2,254,680
A Class distributing (A) UK reporting fund share	68,828	25,215	1,350	92,693
A Class distributing (T) share	21,692,414	25,227,439	13,245,735	33,674,118
A Class non-distributing share	70,711,130	14,100,857	16,793,103	68,018,884
A Class non-distributing share AUD hedged	3,171,333	2,474,451	2,501,949	3,143,835
A Class non-distributing share CNH hedged	4,566,569	5,431,479	2,743,586	7,254,462
A Class non-distributing share JPY hedged	555,051	58,511	94,648	518,914
A Class non-distributing share SGD hedged	21,246,356	4,187,660	4,240,639	21,193,377
A Class non-distributing UK reporting fund share EUR hedged	2,364,705	612,862	621,070	2,356,497
AI Class non-distributing share	2,394,255	966,262	882,753	2,477,764
B Class distributing (T) share	875,836	4,600,733	1,555,722	3,920,847
B Class non-distributing share	1,905,584	5,552,053	3,279,160	4,178,477
B Class non-distributing share JPY hedged	737	-	-	737
C Class non-distributing share	3,482,247	326,286	434,223	3,374,310
D Class non-distributing share	13,343,689	1,624,493	2,478,450	12,489,732
D Class non-distributing share EUR hedged	627,549	375,497	372,013	631,033
E Class non-distributing share	20,804,868	1,312,994	2,926,348	19,191,514
E Class non-distributing share EUR hedged	2,535,905	1,488,172	868,364	3,155,713
I Class distributing (A) UK reporting fund share	126	-	-	126
I Class distributing (Q) UK reporting fund share GBP hedged	69,968	-	19,230	50,738
I Class non-distributing share	18,342,216	808,546	2,756,758	16,394,004
I Class non-distributing share BRL hedged	43,419	12,162	-	55,581
I Class non-distributing share EUR hedged	4,290,317	249,896	323,057	4,217,156
I Class non-distributing UK reporting fund share	8,356,145	1,870,581	1,731,467	8,495,259
X Class distributing (T) share	2,150,470	1,443,866	189,280	3,405,056
X Class non-distributing share	137,467	34,427	33,524	138,370

The notes on pages 1317 to 1331 form an integral part of these financial statements.

AI Innovation Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
2,510	Celestica	689,773	2.11
	Cayman Islands		
5,000	Alchip Technologies	557,599	1.70
5,802	Credo Technology	636,827	1.95
1,879	Fabrinet	1,008,798	3.08
		2,203,224	6.73
	Germany		
3,910	Siemens Energy	764,354	2.34
	Israel		
8,264	Tower Semiconductor	1,033,083	3.16
	Japan		
6,900	Advantest	1,170,278	3.58
20,200	SoftBank	521,977	1.59
		1,692,255	5.17
	Singapore		
594	Flex	36,697	0.11
	South Korea		
8,015	Doosan Enerbility	594,652	1.82
1,123	Hyundai Motor	524,253	1.60
2,353	SK Hynix	1,722,354	5.26
		2,841,259	8.68
	Taiwan		
12,000	Asia Vital Components	660,784	2.02
10,000	Elite Material	764,276	2.34
4,455	Taiwan Semiconductor Manufacturing ADR	1,660,245	5.08
		3,085,305	9.44
	United States		
2,065	Advanced Energy Industries Inc	682,627	2.09
4,192	Advanced Micro Devices	837,771	2.56
4,539	Alphabet	1,398,103	4.27
5,395	Arista Networks, Inc.	700,487	2.14
6,347	Broadcom	2,007,620	6.14
3,094	Datadog	343,403	1.05
4,106	EchoStar Corp	444,269	1.36
9,243	Intel	421,296	1.29
6,333	Kratos Defense & Security Solutions Inc	537,672	1.65
6,046	Lam Research Corp	1,422,987	4.35
1,660	Lumentum Holdings Inc	1,145,002	3.50
2,060	MACOM Technology Solutions	499,962	1.53
846	Meta Platforms	547,658	1.67
2,169	Micron Technology	891,069	2.72
1,827	Microsoft	720,386	2.20
894	MongoDB	287,564	0.88
654	Monolithic Power Systems	749,791	2.29
13,090	NVIDIA	2,353,451	7.19
3,072	Oracle	444,211	1.36
3,476	Palantir Technologies	472,562	1.44
6,273	Rubrik Inc 'A'	327,953	1.00
4,478	Snowflake	755,931	2.31
4,404	Tempus AI Inc	234,689	0.72
1,780	Tesla	717,803	2.19
2,712	Vertiv	688,170	2.10
1,238	Western Digital	346,355	1.06
		19,978,792	61.06
Total Common Stocks (Shares)		32,324,742	98.80
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		32,324,742	98.80
Total Portfolio		32,324,742	98.80
Other Net Assets		392,534	1.20
Total Net Assets (USD)		32,717,276	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	146,840	USD	18,810	BNY Mellon	13/3/2026	(30)
USD	1,447	HKD	11,304	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(29)
SGD Hedged Share Class						
SGD	17,551	USD	13,867	BNY Mellon	13/3/2026	7
USD	1,071	SGD	1,352	BNY Mellon	13/3/2026	2
Net unrealised appreciation						9
Total net unrealised depreciation						(20)

AI Innovation Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Technology	63.67
Industrial	17.64
Communications	12.98
Consumer Cyclical	3.79
Consumer Non-cyclical	0.72
Other Net Assets	1.20
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asia Pacific Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
9,500	iShares Credit Income Active ETF~	680,196	0.55
Total Funds		680,196	0.55
COMMON STOCKS (SHARES)			
	Cayman Islands		
470	Sunac China	74	0.00
Total Common Stocks (Shares)		74	0.00
BONDS			
	Australia		
AUD 479,085	AFG 2025-1NC Trust 4.96% 10/7/2056	341,898	0.28
AUD 594,000	AFG 2026-1 Trust 5.294% 10/10/2057	422,055	0.34
AUD 570,000	Ampol Ltd 5.85% 30/10/2055	398,780	0.32
USD 600,000	APA Infrastructure Ltd 5.125% 16/9/2034	610,990	0.49
AUD 410,000	Arc Infrastructure Wa 6.018% 27/5/2031	296,186	0.24
AUD 30,000	Aurizon Holdings Ltd 6.3% 16/5/2055	21,576	0.02
AUD 240,000	Aurizon Holdings Ltd 6.757% 16/5/2055	177,560	0.14
AUD 200,000	Aurizon Network 6.1% 12/9/2031	145,227	0.12
AUD 1,340,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	956,749	0.78
AUD 500,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	366,516	0.30
AUD 1,165,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	826,266	0.67
AUD 480,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	335,567	0.27
AUD 1,230,000	Commonwealth Bank of Australia 5.273% 5/3/2036	875,164	0.71
AUD 1,110,000	Commonwealth Bank of Australia 6.4% 5/3/2046	796,755	0.65
AUD 350,000	Dyno Nobel Ltd 5.4% 8/11/2032	245,646	0.20
AUD 272,317	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	194,500	0.16
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	358,065	0.29
AUD 310,657	Household Capital 2025-1 RMBS 5.631% 21/7/2087	221,086	0.18
AUD 1,450,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	1,035,061	0.84
AUD 985,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	704,010	0.57
AUD 345,914	Liberty Series 2024-1Auto 5.005% 25/5/2032	246,663	0.20
AUD 503,684	Liberty Series 2025-1 4.905% 25/9/2056	358,994	0.29
USD 1,200,000	Macquarie 2.871% 14/1/2033*	1,098,979	0.89
AUD 1,120,000	Macquarie Bank Ltd 5.307% 20/8/2036	796,702	0.64
USD 300,000	Macquarie Bank Ltd 5.642% 13/8/2036	309,710	0.25
AUD 672,126	Metro Finance 2024-1 Trust 5.04% 17/9/2030	479,646	0.39
AUD 1,289,081	Metro Finance 2025-1 Trust 4.967% 15/10/2031	919,635	0.74
AUD 500,000	Metro Finance 2025-1 Trust 5.347% 15/10/2031	356,977	0.29
AUD 371,397	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	264,979	0.21
USD 600,000	National Australia Bank 3.347% 12/1/2037	556,696	0.45
AUD 1,580,000	National Australia Bank Ltd 5.257% 14/11/2035	1,128,281	0.91
AUD 1,045,000	National Australia Bank Ltd 5.774% 30/7/2040	738,584	0.60
AUD 500,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	362,773	0.29
AUD 680,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	487,870	0.40
AUD 400,000	Pacific National Finance 3.7% 24/9/2029	263,187	0.21
AUD 530,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	387,588	0.31
AUD 298,950	Panorama Auto Trust 2024-3 4.997% 15/9/2032	213,685	0.17
AUD 654,634	Panorama Auto Trust 2025-1 4.767% 15/3/2033	466,304	0.38
AUD 500,000	Panorama Auto Trust 2025-3 4.947% 15/9/2033	355,742	0.29
AUD 1,267,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	903,798	0.73
AUD 850,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	604,453	0.49
AUD 417,390	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	298,317	0.24
AUD 542,429	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	386,041	0.31
AUD 200,000	Perth Airport 5.6% 5/3/2031	143,606	0.12
AUD 450,000	QBE Insurance Group Ltd 6.743% 25/8/2036	322,507	0.26
AUD 214,768	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	153,535	0.12
AUD 560,266	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	399,966	0.32
USD 975,000	Santos Finance Ltd 5.75% 13/11/2035	998,635	0.81
AUD 740,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	524,523	0.43
AUD 500,000	Transurban Queensland Finance Pty Ltd 5.5% 2/9/2032	355,425	0.29

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 806,365	Triton Bond Trust 2025-1 in respect of Series 1 4.8% 12/3/2057	574,417	0.47
AUD 1,945,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	1,381,942	1.12
AUD 580,000	Vicinity Centres Trust 5.836% 3/3/2036	414,863	0.34
USD 200,000	Westpac Banking 2.668% 15/11/2035	183,849	0.15
USD 300,000	Westpac Banking 3.02% 18/11/2036	274,696	0.22
AUD 300,000	Westpac Banking 5.621% 3/4/2034	218,254	0.18
AUD 200,000	Westpac Banking 5.754% 3/4/2034	144,043	0.12
AUD 700,000	Westpac Banking Corp 5.351% 12/2/2035	496,713	0.40
AUD 800,000	Westpac Banking Corp 5.815% 4/6/2040	565,824	0.46
		28,468,059	23.06
	Bermuda		
USD 300,000	CBQ Finance Ltd 4.984% 16/7/2030	302,207	0.24
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	264,560	0.22
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	266,254	0.21
SGD 750,000	ESR Asset Management 5.6% 4/9/2026	594,234	0.48
USD 725,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	768,314	0.62
USD 1,300,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	1,329,874	1.08
		3,525,443	2.85
	British Virgin Islands		
USD 300,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	305,595	0.25
USD 500,000	Celestial Dynasty 6.375% 22/8/2028	503,750	0.41
USD 200,000	Central Plaza Development Ltd 6.8% 7/4/2029	198,889	0.16
USD 330,000	Central Plaza Development Ltd 7.15% 21/3/2028	332,526	0.27
USD 255,000	Chang Development International Ltd 6.25% 26/3/2028	262,611	0.21
USD 550,000	CS Treasury Management Services P Ltd 9% 5/6/2026	571,313	0.46
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.13
USD 200,000	Elect Global Investments Ltd 7.2% 11/9/2030	213,548	0.17
USD 600,000	Estate Sky Ltd 10.5% 21/5/2028	615,000	0.50
EUR 200,000	Fortune Star BVI 3.95% 2/10/2026	235,658	0.19
EUR 325,000	Fortune Star BVI Ltd 5.875% 20/11/2030	382,465	0.31
CNH 2,000,000	Huafa 2024 I 6% 30/6/2027	297,480	0.24
HKD 4,000,000	Link CB 4.5% 12/12/2027	521,964	0.42
USD 350,000	Nan Fung Treasury III 5% 1/4/2026	286,125	0.23
USD 255,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	258,219	0.21
USD 200,000	Studio City Finance 5% 15/1/2029	193,880	0.16
		5,340,023	4.32
	Cayman Islands		
USD 500,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036	509,063	0.41
USD 570,000	Alibaba Group Holding Ltd 0% 15/9/2032	583,587	0.47
USD 300,000	Alinma Sukuk Ltd 5.792% 10/11/2035	303,750	0.24
USD 400,000	Alinma Sukuk Ltd 5.873% 23/1/2036	404,490	0.33
USD 800,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028*	812,000	0.66
SGD 250,000	ESR 5.65% 2/9/2174	197,459	0.16
USD 200,000	Fantasia 9.25% 28/7/2023***	3,000	0.00
USD 400,000	FWD 6.675% 1/8/2026	402,670	0.33
USD 450,000	FWD Group Holdings Ltd 5.252% 22/9/2030	456,417	0.37
USD 350,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035	359,657	0.29
USD 95,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	98,154	0.08
USD 580,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	581,920	0.47
USD 400,000	Meituan 0% 27/4/2028	401,840	0.33
USD 200,000	Meituan 4.75% 5/11/2032	200,186	0.16
USD 850,000	MTR Corp CI Ltd 5.625% 24/9/2035	898,841	0.73
USD 1,325,000	QIC Cayman Ltd 6.15% 10/4/2031	1,353,667	1.10
USD 700,000	Riyad Sukuk Ltd 6.209% 14/7/2035	720,638	0.58
USD 900,000	SNB Sukuk Ltd 5.938% 18/7/2036	924,678	0.75
		9,212,017	7.46
	China		
USD 200,000	Wens Foodstuffs 3.258% 29/10/2030	178,998	0.14
	Hong Kong		
USD 400,000	Far East Horizon 6.625% 16/4/2027	405,636	0.33
	India		
USD 1,333,395	Adani International Container Terminal Pvt 3% 16/2/2031*	1,249,531	1.01
INR 50,000,000	Aditya Birla Capital Ltd 7.296% 15/9/2028	546,648	0.44
INR 50,000,000	Aditya Birla Capital Ltd 7.9% 8/6/2028	557,999	0.45
USD 475,000	Axis Bank 4.1% 8/9/2026	472,537	0.38
INR 50,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	548,322	0.44
INR 50,000,000	Bajaj Finance Ltd 7.376% 26/6/2028	549,336	0.45
INR 30,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	333,435	0.27

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
INR 50,000,000	Cholamandalam Investment and Finance Co Ltd 8.4% 18/9/2027	554,746	0.45
INR 110,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	1,235,653	1.00
INR 75,000,000	HDB Financial Services Ltd 7.65% 10/9/2027	829,778	0.67
USD 400,000	HDFC Bank 3.7% 25/8/2026	397,658	0.32
USD 200,000	IRB Infrastructure Developers 7.11% 11/3/2032	209,050	0.17
INR 40,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	449,646	0.37
INR 27,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2033	299,093	0.24
INR 50,000,000	Kotak Mahindra Prime Ltd 7.83% 13/7/2028	554,101	0.45
USD 1,100,000	Mumbai International Airport Ltd 6.95% 30/7/2029	1,140,529	0.92
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.16
USD 825,000	Muthoot Finance Ltd 6.375% 2/3/2030*	843,410	0.68
EUR 800,000	Power Finance 1.841% 21/9/2028*	915,450	0.74
USD 300,000	Power Finance 3.9% 16/9/2029	295,629	0.24
USD 800,000	REC 3.875% 7/7/2027	796,516	0.65
USD 600,000	Reliance Industries 2.875% 12/1/2032	555,777	0.45
USD 400,000	Reliance Industries 3.625% 12/1/2052	301,434	0.24
USD 610,000	Sammaan Capital Ltd 7.5% 16/10/2030*	611,025	0.50
INR 50,000,000	Shriram Finance Ltd 9.15% 19/1/2029	567,291	0.46
USD 850,000	Summit Digitel Infrastructure 2.875% 12/8/2031*	784,771	0.64
INR 30,000,000	Tata Capital Ltd 7.89% 26/7/2027	332,228	0.27
INR 40,000,000	Tata Capital Ltd 7.95% 8/2/2028	443,801	0.36
INR 30,000,000	Tata Capital Ltd 8.07% 20/10/2028	335,280	0.27
INR 50,000,000	Toyota Financial Services India Ltd 8.184% 29/9/2027	556,670	0.45
USD 598,500	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034*	636,086	0.52
		18,103,641	14.66
	Indonesia		
USD 1,500,000	Freeport Indonesia 5.315% 14/4/2032	1,535,100	1.24
EUR 433,000	Indonesia Government International Bond 4.1% 4/3/2034	513,346	0.42
EUR 175,000	Indonesia Government International Bond 4.46% 4/3/2038	207,630	0.17
USD 200,000	Krakatau Posco 6.375% 11/6/2029	207,678	0.17
USD 600,000	Pertamina Geothermal Energy 5.15% 27/4/2028	609,912	0.49
USD 300,000	Pertamina Hulu Energi PT, Reg. S 5.25% 21/5/2030	306,907	0.25
USD 1,050,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026*	1,044,514	0.85
		4,425,087	3.59
	Ireland		
USD 300,000	SMBC Aviation Capital Finance DAC 5.1% 1/4/2030	309,085	0.25
	Japan		
USD 200,000	Asahi Mutual Life Insurance 4.1% 27/1/2031	191,360	0.16
USD 400,000	Asahi Mutual Life Insurance 6.9% 26/1/2028	415,935	0.34
USD 200,000	Fukoku Mutual Life Insurance 6.8% 14/11/2033	216,019	0.18
JPY 77,398,000	Japan Housing Finance Agency/Kiko 0.41% 10/3/2056	370,910	0.30
USD 200,000	Meiji Yasuda Life Insurance Co 5.1% 26/4/2048	203,120	0.16
USD 1,000,000	Mizuho Financial Group Inc 4.936% 8/7/2031	1,016,307	0.82
USD 200,000	Nippon Life Insurance Co 2.75% 21/1/2051	181,511	0.15
USD 200,000	Nippon Life Insurance Co 2.9% 16/9/2051	180,390	0.15
USD 900,000	Nomura Holdings Inc 5.043% 10/6/2036	902,057	0.73
USD 400,000	Nomura Holdings Inc 7% 15/7/2030*	418,853	0.34
USD 500,000	NTT Finance Corp 5.502% 16/7/2035	521,655	0.42
EUR 300,000	Rakuten 4.25% 22/4/2027	351,257	0.28
USD 400,000	SoftBank Group Corp 7.625% 29/4/2061*	367,000	0.30
USD 200,000	Sumitomo Life Insurance 5.875% 18/1/2034	203,143	0.16
USD 600,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	608,686	0.49
USD 400,000	Sumitomo Mitsui Financial Group Inc 4.729% 15/4/2030	403,262	0.33
USD 700,000	Sumitomo Mitsui Financial Group Inc 4.876% 8/7/2031*	709,055	0.57
USD 493,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	495,028	0.40
USD 400,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/7/2033	430,749	0.35
USD 1,550,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	1,560,811	1.26
USD 325,000	Sumitomo Mitsui Trust Group Inc 5.416% 11/9/2036	330,391	0.27
		10,077,499	8.16
	Jersey		
USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	269,635	0.22
	Macau		
USD 200,000	Luso International Banking Ltd 7.5% 29/5/2034	202,197	0.17
USD 200,000	Tai Fung Bank Ltd 7.75% 18/6/2030	211,750	0.17
		413,947	0.34

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Malaysia		
USD 700,000	AFFIN Bank Bhd 5.112% 4/6/2030*	720,864	0.58
USD 250,000	GENM Capital Labuan 3.882% 19/4/2031	231,683	0.19
		952,547	0.77
	Mauritius		
USD 259,525	India Cleantech Energy 4.7% 10/8/2026	258,389	0.21
USD 280,000	India Green Power 4% 22/2/2027	275,764	0.22
USD 440,000	India Vehicle Finance 5.85% 25/3/2029	449,383	0.37
		983,536	0.80
	Mongolia		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.17
	Netherlands		
USD 500,000	Prosus 4.027% 3/8/2050	355,625	0.29
USD 400,000	Prosus 4.987% 19/1/2052	325,126	0.26
USD 400,000	Royal Capital 5% 1/4/2026	400,540	0.32
		1,081,291	0.87
	New Zealand		
USD 200,000	ANZ Bank New Zealand Ltd 5.898% 10/7/2034	209,043	0.17
AUD 770,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	576,125	0.47
AUD 700,000	Contact Energy Ltd 5.414% 3/12/2031	496,385	0.40
		1,281,553	1.04
	Philippines		
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.33
USD 300,000	Rizal Commercial Banking Corp 5.375% 29/1/2030	311,002	0.25
		710,318	0.58
	Qatar		
USD 550,000	Commercial Bank PSQC 6.25% 3/3/2031	551,449	0.45
	Saudi Arabia		
USD 850,000	Saudi Awwal Bank 5.947% 4/9/2035	867,243	0.70
	Singapore		
SGD 500,000	AIMS APAC REIT 5.375% 1/9/2026	400,067	0.33
USD 600,000	Continuum Energy Aura 9.5% 24/2/2027	612,246	0.50
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	391,956	0.32
SGD 1,000,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	807,113	0.65
SGD 750,000	Frasers Centrepoint Trust 3.98% 2/7/2030	608,667	0.49
USD 700,000	GLP 4.5% 17/5/2026*	490,000	0.40
USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.16
SGD 250,000	Keppel REIT 3.78% 11/8/2028	199,631	0.16
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.16
SGD 500,000	Mapletree North Asia Commercial Trust 3.5% 8/6/2026	395,751	0.32
USD 420,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	422,039	0.34
SGD 250,000	OUE REIT Treasury Pte Ltd 4.1% 14/6/2027	201,778	0.16
SGD 500,000	Singapore Technologies Telemedia 4.1% 2/7/2027	401,681	0.33
SGD 500,000	Singapore Technologies Telemedia 4.2% 3/5/2029	408,291	0.33
SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.32
		6,132,238	4.97
	South Korea		
USD 1,000,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	1,048,660	0.85
USD 350,000	Hyundai Capital Services 5.125% 5/2/2029	359,244	0.29
USD 200,000	Hyundai Card 5.75% 24/4/2029	209,281	0.17
USD 1,900,000	KB Capital Co Ltd 4.25% 1/10/2030	1,896,550	1.54
USD 300,000	KEB Hana Bank 3.5% 19/10/2026	297,912	0.24
USD 225,000	LG Energy Solution Ltd 5.375% 2/4/2030	233,713	0.19
USD 225,000	LG Energy Solution Ltd 5.386% 2/4/2030	230,258	0.19
USD 800,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030	815,756	0.66
USD 340,000	Shinhan Card 5.5% 12/3/2029*	352,737	0.28
USD 200,000	Shinhan Financial 2.875% 12/5/2026	199,177	0.16
USD 1,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	1,470,560	1.19
USD 200,000	Woori Card 1.75% 23/3/2026	199,700	0.16
		7,313,548	5.92
	Sri Lanka		
USD 125,000	Sri Lanka Government International Bond 3.35% 15/3/2033	117,109	0.09
USD 250,000	Sri Lanka Government International Bond 3.6% 15/6/2035	204,688	0.17
		321,797	0.26
	Taiwan		
USD 200,000	Quanta Computer Inc 0% 2/10/2030	184,039	0.15
	Thailand		
USD 300,000	Bangkok Bank 3.466% 23/9/2036	276,894	0.23
USD 475,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	478,202	0.39
USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.16
USD 900,000	Minor International 2.7% 19/4/2026*	896,175	0.73
USD 700,000	Muang Thai Life Assurance 3.552% 27/1/2037	694,508	0.56

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 600,000	Muangthai Capital PCL 6.875% 30/9/2028*	611,000	0.50
		3,160,361	2.57
	United Arab Emirates		
USD 500,000	Aldar Properties PJSC 5.875% 14/4/2056	496,733	0.40
USD 550,000	Emirates NBD Bank PJSC 4.781% 22/1/2030	556,180	0.45
USD 600,000	NBK Tier 1 Ltd 3.625% 24/8/2026	594,375	0.48
USD 250,000	Ruwais Power Co PJSC 6% 31/8/2036	267,391	0.22
		1,914,679	1.55
	United Kingdom		
USD 400,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	405,414	0.33
USD 525,000	HSBC Holdings Plc 5.262% 13/5/2031	538,653	0.44
AUD 1,140,000	HSBC Holdings Plc 5.642% 28/8/2036	802,974	0.65
USD 795,000	HSBC Holdings Plc 7.05% 5/6/2030*	833,915	0.67
USD 800,000	Standard Chartered 4.644% 1/4/2031	810,934	0.66
USD 900,000	Standard Chartered Plc 3.265% 18/2/2036	841,428	0.68
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.16
USD 300,000	Standard Chartered Plc 5.374% 13/5/2031	308,849	0.25
USD 900,000	Standard Chartered Plc 5.706% 5/3/2047	903,796	0.73
USD 250,000	Standard Chartered Plc 7% 14/11/2035	259,020	0.21
USD 475,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	501,258	0.41
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	214,256	0.17
		6,619,930	5.36
	United States		
USD 500,000	Beignet Investor LLC 6.581% 30/5/2049	531,027	0.43
USD 300,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	323,663	0.26
USD 500,000	Hyundai Capital America 5.044% 27/3/2030*	507,199	0.41
USD 500,000	Momentive Performance Materials Inc 4.125% 22/10/2028	501,445	0.41
AUD 810,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	578,532	0.47
AUD 70,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	51,366	0.04
		2,493,232	2.02
Total Bonds		115,505,556	93.56

Holding	Description	Market Value (USD)	% of Net Assets
COMMERCIAL PAPER			
	British Virgin Islands		
USD 200,000	CMOC Capital Ltd 0% 24/1/2027	213,955	0.17
Total Commercial Paper		213,955	0.17
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		116,399,781	94.28
Other Transferable Securities			
BONDS			
	Jersey		
USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	200,608	0.16
	Mauritius		
USD 542,731	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	563,789	0.46
	Netherlands		
USD 1,054,393	AM Green Power B.V. 0% 31/3/2027**	1,041,213	0.84
USD 700,000	BNP Paribas Issuance BV 7.099% 25/6/2030**	705,250	0.57
USD 600,000	BNP Paribas Issuance BV 4.154% 25/6/2030**	605,280	0.49
AUD 1,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	712,372	0.58
		3,064,115	2.48
	Singapore		
USD 275,729	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	275,894	0.22
USD 826,537	Continuum Energy PTE 5% 13/9/2027**	825,545	0.67
		1,101,439	0.89
	United States		
USD 203,925	Contiuum Energy PTE 9.85% 11/9/2027**	203,680	0.16
USD 1,200,000	Resurgent 9.51% 5/12/2027**	1,206,000	0.98
		1,409,680	1.14
Total Bonds		6,339,631	5.13
Total Other Transferable Securities		6,339,631	5.13
Total Portfolio		122,739,412	99.41
Other Net Assets		733,771	0.59
Total Net Assets (USD)		123,473,183	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Asia Pacific Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	985,000	USD	701,681	UBS	18/3/2026	(1,788)
HKD	2,200,000	USD	281,804	BNP Paribas	18/3/2026	(379)
HKD	2,300,000	USD	294,271	Goldman Sachs	18/3/2026	(54)
INR	158,000,000	USD	1,747,805	HSBC Bank	18/6/2026	(26,969)
INR	216,029,396	USD	2,361,235	Goldman Sachs	18/6/2026	(8,380)
JPY	17,000,000	USD	109,633	RBS	18/3/2026	(645)
SGD	550,000	USD	434,956	Standard Chartered Bank	18/3/2026	(24)
SGD	260,000	USD	206,292	Citibank	18/3/2026	(688)
SGD	510,000	USD	404,241	JP Morgan	18/3/2026	(940)
USD	936,342	INR	83,400,000	BNP Paribas	18/6/2026	28,002
USD	874,464	INR	78,500,000	HSBC Bank	18/6/2026	19,492
USD	596,399	INR	53,500,000	Barclays	18/6/2026	13,711
USD	1,618,469	INR	147,000,000	BNP Paribas	17/9/2026	27,983
USD	3,615,648	INR	329,100,000	Citibank	17/9/2026	54,908
USD	886,294	INR	80,000,000	UBS	17/9/2026	20,723
USD	132,851	INR	12,200,000	HSBC Bank	17/9/2026	852
USD	777,722	INR	69,629,396	Deutsche Bank	18/6/2026	19,362
USD	401,592	INR	36,000,000	Goldman Sachs	18/6/2026	9,503
USD	590,082	INR	53,000,000	Bank of America	18/6/2026	12,840
USD	70,604	JPY	10,904,743	BNY Mellon	18/3/2026	693
USD	1,888,788	EUR	1,613,800	HSBC Bank	18/3/2026	(16,742)
USD	276,791	CNH	1,945,000	HSBC Bank	18/3/2026	(6,929)
USD	1,300,091	HKD	10,095,000	Goldman Sachs	18/3/2026	8,732
USD	5,282,383	SGD	6,808,305	Citibank	18/3/2026	(101,529)
USD	20,520,375	AUD	30,967,000	RBS	18/3/2026	(1,483,275)
USD	1,030,200	AUD	1,550,000	Citibank	18/3/2026	(71,155)
USD	2,287,880	AUD	3,320,000	JP Morgan	18/3/2026	(71,151)
USD	780,331	SGD	1,000,000	Barclays	18/3/2026	(10,455)
USD	282,524	HKD	2,200,000	Deutsche Bank	18/3/2026	1,098
USD	293,824	AUD	420,000	UBS	18/3/2026	(4,608)
USD	2,926,490	INR	269,329,396	Goldman Sachs	17/9/2026	12,445
USD	988,246	AUD	1,400,000	Bank of America	18/3/2026	(6,526)
USD	386,331	JPY	60,000,000	Bank of America	18/3/2026	1,669
Net unrealised depreciation						(1,580,224)
EUR Hedged Share Class						
EUR	294,441	USD	349,931	BNY Mellon	13/3/2026	(2,361)
USD	9,192	EUR	7,746	BNY Mellon	13/3/2026	49
Net unrealised depreciation						(2,312)
SEK Hedged Share Class						
SEK	48,699	USD	5,423	BNY Mellon	13/3/2026	(47)
Net unrealised depreciation						(47)
Total net unrealised depreciation						(1,582,583)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(4)	EUR	Euro BOBL	March 2026	(3,586)
(2)	EUR	Euro Bund	March 2026	(3,610)
(2)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(3,073)
(86)	AUD	Australian 10 Year Bond	March 2026	(41,326)
17	USD	US Treasury 10 Year Note (CBT)	June 2026	15,225
(17)	USD	US Ultra 10 Year Note	June 2026	(16,203)
14	USD	US Ultra Bond (CBT)	June 2026	21,337

Asia Pacific Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
137	USD	US Treasury 2 Year Note (CBT)	June 2026	29,899
244	USD	US Treasury 5 Year Note (CBT)	June 2026	125,152
Total				123,815

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (500,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	5,887	(7,042)
CDS	USD (200,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/12/2030	14	(3,860)
CDS	USD (600,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	8,457	(8,451)
CDS	USD (600,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Deutsche Bank	20/12/2030	2,862	(3,763)
CDS	USD (600,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(1,203)	3,516
CDS	USD 1,200,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	819	(16,748)
CDS	USD 2,400,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	15,444	(19,037)
IRS	USD (3,000,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5627%	Bank of America	6/11/2026	(199)	(199)
IRS	JPY (57,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.97256%	Bank of America	16/6/2034	(1,069)	(1,069)
TRS	USD 3,000,000	Fund receives Boubyan Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 49bps	Goldman Sachs	7/5/2026	18,039	18,039
TRS	USD 4,000,000	Fund receives KFH Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 54bps	Standard Chartered Bank	15/5/2026	24,374	24,374
Total					73,425	(14,240)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(181)	Call	US Treasury 10 Year Note	Exchange Traded	USD 115.5	27/3/2026	(6,948)	(24,039)
(67)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111	27/3/2026	1,231	(758)
Total						(5,717)	(24,797)

Asian Dragon Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
642,202	Silvercorp Metals Inc*	8,843,121	1.03
	Cayman Islands		
453,000	Airtac International Group	17,467,280	2.03
202,000	Alchip Technologies	22,526,995	2.62
1,580,500	Alibaba	28,585,384	3.32
100,739	Alibaba ADR*	14,531,601	1.69
7,117,000	China Mengniu Dairy	14,694,417	1.71
368,700	NetEase	8,398,634	0.98
63,568	NetEase ADR*	7,256,923	0.84
108,643	Sea ADR	11,848,606	1.38
816,580	Tencent	53,730,522	6.24
137,650	Trip.com	7,203,218	0.84
162,508	Trip.com ADR*	8,556,046	0.99
		194,799,626	22.64
	China		
5,895,000	CMOC	18,238,596	2.12
208,600	Contemporary Amperex Technology	10,364,927	1.20
475,773	Montage Technology	11,221,789	1.30
36,000	Montage Technology Co Ltd 'H'	824,608	0.10
2,733,500	Ping An Insurance of China*	23,623,880	2.75
1,948,800	Sany Heavy Industry	6,557,986	0.76
		70,831,786	8.23
	India		
216,702	Britannia Industries	14,294,226	1.66
182,412	Eicher Motors	16,051,775	1.86
4,416,092	Eternal Ltd	11,946,504	1.39
227,054	ICICI Bank	3,439,656	0.40
245,959	ICICI Bank ADR*	7,491,911	0.87
496,343	Mahindra & Mahindra	18,494,526	2.15
90,176	UltraTech Cement	12,549,168	1.46
		84,267,766	9.79
	Philippines		
6,793,755	BDO Unibank	16,172,935	1.88
	Singapore		
876,480	Oversea-Chinese Banking	14,802,633	1.72
8,324,200	Seatrium*	15,727,242	1.83
1,857,400	Singapore Technologies Engineering	14,569,682	1.69
		45,099,557	5.24
	South Korea		
110,568	DB Insurance	14,068,720	1.64
32,512	HD Hyundai Electric Co Ltd	23,845,914	2.77
184,030	KT&G	20,854,483	2.42
577,427	Samsung Electronics	86,227,733	10.02
70,802	SK Hynix	51,825,811	6.02
		196,822,661	22.87
	Taiwan		
491,000	Accton Technology	21,549,270	2.51
1,774,000	ASE Technology	20,811,375	2.42
6,154,000	Far EasTone Telecommunications	18,100,526	2.10
701,000	Gold Circuit Electronics Ltd	18,470,841	2.15
1,356,952	Taiwan Semiconductor Manufacturing	85,221,749	9.90
		164,153,761	19.08
	Thailand		
21,018,800	True NVDR	9,784,897	1.14
Total Common Stocks (Shares)		790,776,110	91.90
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		790,776,110	91.90
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Hong Kong		
9,828,600	Euro-Asia Agricultural**	-	0.00
Total Common Stocks (Shares)		-	0.00
Total Other Transferable Securities		-	0.00
Total Portfolio		790,776,110	91.90
Other Net Assets		69,721,587	8.10
Total Net Assets (USD)		860,497,697	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	6,900,374	USD	4,862,332	BNY Mellon	13/3/2026	40,841
USD	1,007,813	AUD	1,422,030	BNY Mellon	13/3/2026	(2,632)
Net unrealised appreciation						38,209

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	1,672,772	USD	2,176,378	BNY Mellon	13/3/2026	2,468
USD	32,072	CHF	24,586	BNY Mellon	13/3/2026	48
Net unrealised appreciation						2,516
EUR Hedged Share Class						
EUR	18,664,890	USD	22,182,014	BNY Mellon	13/3/2026	(149,215)
USD	430,519	EUR	362,440	BNY Mellon	13/3/2026	2,680
Net unrealised depreciation						(146,535)
GBP Hedged Share Class						
GBP	3,705	USD	4,983	BNY Mellon	13/3/2026	(26)
Net unrealised depreciation						(26)
PLN Hedged Share Class						
PLN	13,730,543	USD	3,867,584	BNY Mellon	13/3/2026	(31,708)
USD	85,596	PLN	303,408	BNY Mellon	13/3/2026	834
Net unrealised depreciation						(30,874)
SGD Hedged Share Class						
SGD	87,064,053	USD	68,782,861	BNY Mellon	13/3/2026	38,549
USD	1,390,574	SGD	1,753,829	BNY Mellon	13/3/2026	4,223
Net unrealised appreciation						42,772
Total net unrealised depreciation						(93,938)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,795,800	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	18/5/2026	(59,534)	6,063,971
TRS	USD 1,309,300	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	18/5/2026	239,127	7,553,250
TRS	USD 534,120	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-40 basis points.	HSBC Bank	9/2/2027	(149,554)	16,269,295
TRS	USD 328,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	(4,799)	17,602,027
TRS	USD 1,820,915	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	11/2/2027	(458,248)	6,495,027
TRS	USD 529,500	The Fund receives the total return on Oversea-Chinese Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	15,871	8,963,729
Total					(417,137)	62,947,299

TRS: Total Return Swaps

Asian Dragon Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	34.20
Communications	21.60
Industrial	10.86
Financials	9.26
Consumer Non-cyclical	5.79
Consumer Cyclical	5.21
Basic Materials	3.15
Energy	1.83
Other Net Assets	8.10
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Growth Leaders Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
426,194	Silvercorp Metals Inc*	5,868,691	1.01
	Cayman Islands		
315,000	Airtac International Group	12,146,122	2.08
139,000	Alchip Technologies	15,501,249	2.65
1,330,100	Alibaba	24,056,577	4.12
38,059	Alibaba ADR*	5,490,011	0.94
4,801,000	China Mengniu Dairy	9,912,589	1.70
473,300	NetEase	10,781,321	1.84
75,552	Sea ADR	8,239,701	1.41
555,700	Tencent	36,564,759	6.26
93,700	Trip.com	4,903,317	0.84
114,671	Trip.com ADR	6,037,428	1.03
		133,633,074	22.87
	China		
3,990,000	CMOC	12,344,699	2.11
331,438	Montage Technology	7,817,441	1.34
24,500	Montage Technology Co Ltd 'H'	561,192	0.10
1,839,500	Ping An Insurance of China*	15,897,614	2.72
2,617,450	Sany Heavy Industry	8,808,087	1.51
979,800	Zijin Mining	5,618,797	0.96
		51,047,830	8.74
	India		
146,996	Britannia Industries	9,696,238	1.66
124,198	Eicher Motors	10,929,096	1.87
2,997,331	Eternal Ltd	8,108,442	1.39
173,795	ICICI Bank ADR	5,293,796	0.90
331,595	Mahindra & Mahindra	12,355,755	2.12
63,021	UltraTech Cement	8,770,195	1.50
		55,153,522	9.44
	Philippines		
4,573,305	BDO Unibank	10,887,023	1.87
	Singapore		
646,560	Oversea-Chinese Banking	10,919,577	1.87
5,558,000	Seatrium*	10,500,950	1.80
1,264,800	Singapore Technologies Engineering	9,921,252	1.70
		31,341,779	5.37
	South Korea		
75,356	DB Insurance	9,588,330	1.64
22,092	HD Hyundai Electric Co Ltd	16,203,369	2.77
125,293	KT&G	14,198,342	2.43
393,314	Samsung Electronics	58,733,960	10.06
47,961	SK Hynix	35,106,603	6.01
		133,830,604	22.91
	Taiwan		
330,000	Accton Technology	14,483,216	2.48
1,088,000	ASE Technology	12,763,685	2.18
4,152,000	Far EasTone Telecommunications	12,212,120	2.09
487,000	Gold Circuit Electronics Ltd	12,832,096	2.20
925,000	Taiwan Semiconductor Manufacturing	58,093,519	9.95
		110,384,636	18.90
	Thailand		
14,569,000	True NVDR	6,782,317	1.16
Total Common Stocks (Shares)		538,929,476	92.27
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		538,929,476	92.27
Total Portfolio		538,929,476	92.27
Other Net Assets		45,171,758	7.73
Total Net Assets (USD)		584,101,234	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	11,152,894	USD	7,854,451	BNY Mellon	13/3/2026	70,421
USD	165,002	AUD	233,354	BNY Mellon	13/3/2026	(812)
Net unrealised appreciation						69,609
CHF Hedged Share Class						
CHF	18,201,359	USD	23,681,570	BNY Mellon	13/3/2026	26,357
USD	556,310	CHF	427,330	BNY Mellon	13/3/2026	(303)
Net unrealised appreciation						26,054

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	13,339,290	USD	15,853,452	BNY Mellon	13/3/2026	(107,208)
USD	369,747	EUR	311,897	BNY Mellon	13/3/2026	1,571
Net unrealised depreciation						(105,637)
GBP Hedged Share Class						
GBP	748,461	USD	1,020,652	BNY Mellon	13/3/2026	(13,901)
USD	67,078	GBP	49,560	BNY Mellon	13/3/2026	415
Net unrealised depreciation						(13,486)
SGD Hedged Share Class						
SGD	25,603,625	USD	20,227,397	BNY Mellon	13/3/2026	11,466
USD	744,120	SGD	938,352	BNY Mellon	13/3/2026	2,382
Net unrealised appreciation						13,848
Total net unrealised depreciation						(9,612)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 147,400	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(507,018)	7,353,337
TRS	USD 450,891	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	9/2/2027	(129,648)	13,734,140
TRS	USD 8,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	10/2/2027	(154)	465,889
TRS	USD 309,100	The Fund receives the total return on Oversea-Chinese Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	5,872	5,232,651
TRS	USD 1,178,900	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	11/2/2027	(296,798)	4,205,022
TRS	USD 213,400	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 55-95 basis points.	JP Morgan	10/2/2027	(2,700)	11,427,662
Total					(930,446)	42,418,701

TRS: Total Return Swaps

Asian Growth Leaders Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Technology	34.13
Communications	21.72
Industrial	11.76
Financials	9.00
Consumer Non-cyclical	5.79
Basic Materials	4.08
Consumer Cyclical	3.99
Energy	1.80
Other Net Assets	7.73
	100.00

Asian High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Singapore		
3,700,000	iShares USD Asia High Yield Bond Index ETF~	25,345,000	2.17
Total Funds		25,345,000	2.17
COMMON STOCKS (SHARES)			
	Bermuda		
107,000	Kerry Properties	344,159	0.03
	Cayman Islands		
50,000	Baidu	782,513	0.07
1,000,000	Longfor	1,272,898	0.11
210,000	Smoore International*	318,345	0.03
11,463,520	Sunac China	1,819,200	0.15
1,981,697	Times China Holdings Ltd	20,273	0.00
944,553	Yuzhou Group Holdings Co Ltd	12,579	0.00
		4,225,808	0.36
	China		
120,000	China International Capital	309,100	0.03
29,500	China Tourism Group Duty Free Corp. Ltd., 144A 'H'	297,750	0.02
11,000	Laopu Gold Co Ltd 'H'*	1,014,993	0.09
8,600	Shenzhen Edge Medical Co Ltd 'H'	70,463	0.01
		1,692,306	0.15
	Hong Kong		
400,000	China Overseas Land & Investment	731,290	0.06
1,700,000	Fosun International	839,085	0.07
265,000	Hang Lung Properties	347,189	0.03
210,000	Sino Land	343,269	0.03
		2,260,833	0.19
	India		
1,150,000	Sammaan Capital Ltd	1,894,259	0.16
Total Common Stocks (Shares)		10,417,365	0.89
BONDS			
	Australia		
USD 8,425,000	Nickel Industries Ltd 9% 30/9/2030*	8,808,295	0.75
	Bermuda		
HKD 9,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,190,518	0.10
USD 1,151,000	China Water Affairs 4.85% 18/5/2026	1,131,649	0.10
SGD 4,750,000	ESR Asset Management 5.6% 4/9/2026	3,763,478	0.32
SGD 5,000,000	ESR Asset Management Ltd 5.65% 14/9/2026	3,943,645	0.34
USD 9,483,000	Li & Fung 5.25% 3/5/2026*	5,953,996	0.51
		15,983,286	1.37
	British Virgin Islands		
EUR 2,000,000	Anllian Capital 2 Ltd 0% 5/12/2029	2,368,845	0.20
USD 5,385,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	5,485,430	0.47
USD 3,074,000	Celestial Dynasty 4.25% 27/6/2029*	2,904,930	0.25
USD 3,054,000	Celestial Dynasty 6.375% 22/8/2028*	3,076,905	0.26
USD 10,405,000	Central Plaza Development Ltd 6.8% 7/4/2029	10,347,213	0.89
USD 6,000,000	Central Plaza Development Ltd 7.15% 21/3/2028	6,045,936	0.52
USD 3,000,000	CFAMC III Co Ltd 4.25% 7/11/2027	2,999,430	0.26
USD 1,000,000	Champion Path 4.85% 27/1/2028	982,400	0.08
USD 23,759,080	CS Treasury Management Services P Ltd 9% 5/6/2026	24,679,744	2.11
USD 10,900,000	Estate Sky Ltd 10.5% 21/5/2028	11,172,500	0.96
HKD 48,000,000	Farsail Goldman International 7% 24/11/2026***	408,009	0.03
EUR 2,150,000	Fortune Star BVI 3.95% 2/10/2026*	2,533,324	0.22
USD 5,935,000	Fortune Star BVI 5.05% 27/1/2027	5,866,747	0.50
EUR 6,350,000	Fortune Star BVI Ltd 5.875% 20/11/2030	7,472,779	0.64
USD 3,060,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	3,049,214	0.26
USD 6,513,000	Franshion Brilliant 4.25% 23/7/2029	6,026,796	0.52
HKD 12,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,530,035	0.13
CNH 10,000,000	Haina Urban Investment International 6.8% 27/3/2027	1,468,492	0.12
HKD 12,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	1,709,497	0.15
USD 4,000,000	Hejun Shunze Investment 8.85% 10/1/2022***	19,907	0.00
CNH 10,000,000	Huafa 2024 I 6% 30/6/2027	1,487,401	0.13
USD 10,401,000	New Metro Global 4.5% 2/5/2026	10,406,097	0.89
USD 1,000,000	New Metro Global Ltd 11.8% 9/3/2029	968,630	0.08
USD 3,260,000	New Metro Global Ltd 11.88% 30/9/2027	3,178,500	0.27
USD 1,000,000	NWD Finance BVI 4.125% 10/3/2028	767,500	0.07
USD 1,000,000	NWD Finance BVI 5.25% 1/4/2026	835,000	0.07
USD 1,000,000	NWD Finance BVI 6.25% 7/9/2026	680,000	0.06
USD 1,000,000	NWD Finance BVI 10.131% 1/4/2026	855,000	0.07
USD 5,268,000	NWD MTN 4.125% 18/7/2029*	4,583,160	0.39
USD 5,613,000	NWD MTN 4.5% 19/5/2030*	4,799,115	0.41
USD 5,447,000	NWD MTN 5.875% 16/6/2027	5,229,120	0.45
USD 3,821,000	NWD MTN 8.625% 8/2/2028*	3,744,580	0.32

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,200,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	2,227,775	0.19
USD 5,102,068	RKPF Overseas 2020 A 5.2% 12/7/2029***	1,186,231	0.10
USD 4,650,000	SJM International Ltd 6.5% 15/1/2031*	4,639,421	0.40
HKD 4,000,000	Smart Insight International 4.5% 5/12/2023***	68,646	0.01
CNH 24,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	3,424,806	0.29
USD 2,026,000	Studio City 7% 15/2/2027	2,029,525	0.17
USD 8,673,000	Studio City Finance 5% 15/1/2029*	8,407,606	0.72
USD 4,787,000	Studio City Finance 6.5% 15/1/2028	4,796,347	0.41
CNH 7,500,000	Taishan City Investment 4.9% 18/3/2027	1,099,719	0.09
USD 1,500,000	Taishan Finance International Business Co Ltd 6.5% 8/11/2026	1,484,938	0.13
CNH 13,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	1,889,764	0.16
USD 1,340,709	Tsinghua Unic Ltd 6.5% 31/1/2028***	1,176,982	0.10
USD 3,000,000	Wanda Properties Global Co Ltd 12.75% 5/2/2028	3,105,015	0.27
CNH 10,000,000	Wansheng International BVI 7.5% 10/4/2026	1,463,939	0.13
		174,682,950	14.95
	Cayman Islands		
USD 3,215,000	Agile 5.5% 21/4/2025***	153,404	0.01
USD 2,400,000	Agile 5.5% 17/5/2026***	121,200	0.01
USD 2,833,000	Agile 5.75% 2/1/2025***	134,893	0.01
USD 2,997,000	Agile 6.05% 13/10/2025***	138,461	0.01
USD 5,750,000	Agile 13.476% 1/4/2026*	100,567	0.01
USD 5,300,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	5,388,881	0.46
USD 3,385,000	Alibaba Group Holding Ltd 0% 15/9/2032	3,465,689	0.30
USD 1,400,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	2,164,508	0.18
USD 5,830,000	AYC Finance 3.9% 23/9/2026	3,939,214	0.33
USD 1,402,000	China Aoyuan 0% 31/12/2049	21,030	0.00
USD 9,173,000	China Aoyuan 0% 31/12/2049	183,460	0.02
USD 4,087,000	China Aoyuan 0% 31/12/2049	81,740	0.01
USD 1,045,000	China Hongqiao Group Ltd 6.925% 29/11/2028*	1,091,372	0.09
USD 2,300,000	China Hongqiao Group Ltd 7.05% 10/1/2028	2,385,641	0.21
HKD 8,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,057,565	0.09
USD 7,911,110	CIFI Holdings Group Co Ltd 0% 30/6/2029	415,333	0.04
USD 1,603,000	Country Garden 0% 12/7/2026	152,894	0.01
USD 2,378,000	Country Garden 0% 15/12/2026	224,555	0.02
USD 1,767,000	Country Garden 0% 14/1/2027	171,222	0.01
USD 693,000	Country Garden 0% 14/1/2030	67,290	0.01
USD 1,625,000	Country Garden 0% 22/10/2030	162,500	0.01
USD 1,955,000	Country Garden 0% 12/1/2031	188,536	0.02
USD 844,000	Country Garden 0% 31/12/2049	77,057	0.01
USD 1,757,000	Country Garden 0% 31/12/2049	166,915	0.01
USD 844,000	Country Garden 0% 31/12/2049	78,070	0.01
USD 2,846,000	Country Garden 0% 31/12/2049	274,255	0.02
USD 1,159,000	Country Garden 7.25% 8/4/2026	108,019	0.01
USD 4,588,000	eHi Car Services 7% 21/9/2026	3,015,027	0.26
SGD 7,250,000	ESR 5.65% 2/9/2174	5,726,306	0.49
USD 4,000,000	Fantasia 6.95% 17/12/2021***	60,000	0.01
USD 5,000,000	Fantasia 7.95% 5/7/2022***	73,750	0.01
USD 5,600,000	Fantasia 9.25% 28/7/2023***	84,000	0.01
USD 9,860,000	Fantasia 9.875% 19/10/2023***	113,390	0.01
USD 3,400,000	Fantasia 10.875% 2/3/2024***	39,100	0.00
USD 4,500,000	Fantasia 11.75% 17/4/2022***	66,375	0.01
USD 6,440,000	Fantasia 11.875% 1/6/2023***	96,600	0.01
USD 5,800,000	Fantasia 12.25% 18/10/2022***	85,550	0.01
USD 3,300,000	Grab Holdings Ltd 0% 15/6/2030	3,298,589	0.28
USD 5,353,000	Greentown China Holdings Ltd 8.45% 24/2/2028	5,503,660	0.47
USD 568,184	Hilong 9.75% 5/2/2030	346,592	0.03
USD 4,200,000	iQIYI 6.5% 15/3/2028	4,208,773	0.36
USD 800,000	iQIYI Inc 4.625% 15/3/2030	756,038	0.06
USD 4,488,000	KWG 5.875% 10/11/2024***	233,376	0.02
USD 1,058,000	KWG 5.95% 10/8/2025***	55,545	0.00
USD 1,651,000	KWG 6% 14/8/2026***	86,677	0.01
USD 1,313,000	KWG 6.3% 13/2/2026***	68,933	0.01
USD 858,000	KWG 7.4% 5/3/2024***	45,045	0.00
USD 5,400,000	KWG 7.875% 30/8/2024***	283,500	0.02
USD 2,450,000	Logan 4.25% 12/7/2025***	269,500	0.02
USD 4,330,000	Logan 4.5% 13/1/2028***	476,300	0.04
USD 362,000	Logan 4.7% 6/7/2026***	38,929	0.00
USD 540,000	Logan 4.85% 14/12/2026***	58,050	0.01
USD 4,240,000	Logan 5.25% 23/2/2023***	466,400	0.04
USD 1,150,000	Logan 5.75% 14/1/2025***	126,500	0.01
USD 1,000,000	Logan 6.5% 16/7/2023***	110,000	0.01
USD 1,500,000	Logan 6.9% 9/6/2024***	165,000	0.01
USD 2,000,000	Longfor 3.375% 13/4/2027*	1,900,000	0.16
USD 8,762,000	Longfor 3.95% 16/9/2029	7,414,842	0.63
USD 6,102,000	Longfor 4.5% 16/1/2028*	5,690,115	0.49
USD 2,000,000	Meituan 0% 27/4/2028	2,009,200	0.17
USD 6,326,000	Melco Resorts Finance 5.375% 4/12/2029*	6,258,944	0.54
USD 6,744,000	Melco Resorts Finance 5.75% 21/7/2028*	6,750,744	0.58
USD 3,959,000	Melco Resorts Finance 7.625% 17/4/2032	4,162,809	0.36
USD 4,425,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	4,416,703	0.38
USD 5,248,000	MGM China 4.75% 1/2/2027	5,233,568	0.45
USD 3,323,000	MGM China 5.875% 15/5/2026	3,328,400	0.29
USD 700,000	MGM China 7.125% 26/6/2031*	742,786	0.06
USD 3,000,000	Mongolian Mining Corp 8.44% 3/4/2030*	3,082,238	0.27

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 8,077,000	New World China Land 4.75% 23/1/2027	7,774,113	0.67
USD 5,006,000	PCPD Capital 5.125% 18/6/2026*	4,987,228	0.43
USD 1,200,000	Riyad Sukuk Ltd 6.209% 14/7/2035	1,233,090	0.11
USD 10,479,000	Seazen Group Ltd 11.88% 26/6/2028	10,270,426	0.88
USD 3,000,000	Shui On Development Holding Ltd 9.75% 26/1/2029*	3,083,732	0.26
USD 27,430,362	Sunac China Holdings Ltd 0% 23/6/2026	4,839,268	0.41
USD 6,637,689	Sunac China Holdings Ltd 0% 23/6/2028	1,841,959	0.16
USD 8,503,672	Times China Holdings Ltd 0% 30/3/2027	85,037	0.01
USD 1,593,407	Times China Holdings Ltd 0% 30/3/2027	9,791	0.00
USD 773,426	Times China Holdings Ltd 4% 30/3/2029	15,469	0.00
USD 6,957,550	Times China Holdings Ltd 4.2% 30/9/2032	146,943	0.01
USD 8,934,000	VLL International 9.375% 29/7/2029*	3,593,791	0.31
USD 6,543,000	VLL International Inc 7.25% 20/7/2027	3,483,211	0.30
USD 600,000	Vnet Group Inc 2.5% 1/4/2030	650,781	0.06
USD 4,465,000	Wynn Macau 4.5% 7/3/2029	4,515,231	0.39
USD 4,595,000	Wynn Macau 5.125% 15/12/2029	4,573,151	0.39
USD 2,151,000	Wynn Macau 5.5% 1/10/2027*	2,152,613	0.19
USD 6,670,000	Wynn Macau 5.625% 26/8/2028	6,665,998	0.57
USD 4,950,000	Wynn Macau Ltd 6.75% 15/2/2034*	5,043,431	0.43
USD 1,045,347	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	6,533	0.00
USD 852,269	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	24,929	0.00
USD 1,487,707	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	44,631	0.00
USD 1,990,573	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	59,717	0.01
USD 2,799,120	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	83,974	0.01
USD 1,015,072	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	81,206	0.01
CNY 10,000,000	Zhongsheng Group Holdings Ltd 3.5% 1/8/2027	1,433,116	0.12
		166,161,494	14.25
	China		
CNH 10,000,000	Anhui Xihu Investment 6.7% 22/8/2027	1,472,732	0.13
CNH 6,000,000	Bazhong Development Holding Group Co Ltd 7.8% 12/8/2027	848,572	0.07
CNH 6,000,000	Changsha Jinzhou Xincheng Investment Holding Group Co Ltd 4.99% 24/10/2027	876,388	0.07
USD 1,600,000	Chengdu ETDZ State-owned Investment Group Co Ltd 6.5% 18/11/2027	1,577,416	0.13
USD 1,500,000	Chengdu Tianfu Dagang Group Co Ltd 7% 29/5/2027	1,502,149	0.13
USD 1,067,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	1,068,355	0.09
USD 5,000,000	China Cinda Asset Management 4.4% 3/11/2026	4,997,575	0.43
USD 800,000	Chongqing Jiangjin District Jiangding Industrial Development Co Ltd 6.5% 13/11/2027	793,920	0.07
USD 1,200,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 24/4/2028	1,200,515	0.10
USD 3,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	3,010,170	0.26
CNH 2,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	299,728	0.03
CNH 6,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	885,034	0.08
CNH 3,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	435,836	0.04
USD 1,200,000	Huangshi State-owned Assets Management Co Ltd 7% 24/10/2027	1,203,966	0.10
CNH 10,000,000	Hubei Huanchuan State Owned Capital Investment Operation 7% 21/8/2027	1,472,725	0.13
CNH 2,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	299,339	0.03
USD 1,500,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	1,460,565	0.12
CNH 10,000,000	Huzhou Wuxing Economic Development & Investment Group Co Ltd 6.5% 11/3/2028	1,460,755	0.13
USD 1,200,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	1,198,782	0.10
CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	1,476,620	0.13
USD 920,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	917,392	0.08
USD 1,500,000	Jiyuan City Jikang Technology Co Ltd 6.8% 20/3/2028	1,400,087	0.12
CNH 2,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	300,449	0.03
CNH 8,000,000	Maoming Port 4.85% 12/6/2027	1,192,893	0.10
CNH 7,500,000	Ningguo Ningyang Holding Group Co Ltd 7% 23/1/2028	1,134,290	0.10
CNH 10,000,000	Pizhou Industrial Investment 4.8% 13/8/2027	1,458,848	0.12
USD 2,274,000	Putian State-owned Assets Investment 7.4% 15/4/2027	2,310,110	0.20

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 700,000	Qingdao Jiaozhou Bay Development Group Co Ltd 6.95% 31/3/2028	705,356	0.06
USD 1,700,000	Qingdao Jiaozhou Bay Development Group Co Ltd 7% 27/12/2027	1,711,809	0.15
CNH 1,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	149,501	0.01
CNY 10,000,000	SDIC Capital 2% 24/7/2026	1,599,437	0.14
CNH 1,410,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	208,480	0.02
CNH 10,000,000	Shangrao Urban Operation Holding Group Co Ltd 6% 30/10/2027	1,435,422	0.12
CNY 3,999,100	Tangshan Jidong Cement Co Ltd 2% 5/11/2026	619,069	0.05
CNH 15,000,000	Tengzhou Xinhua Investment Group Co Ltd 6.9% 24/4/2028	2,256,000	0.19
CNH 8,840,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	1,229,765	0.11
CNH 9,000,000	Xiaogan Gaochuang Investment Co Ltd 7.8% 19/9/2026	1,337,939	0.11
CNH 3,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	452,286	0.04
USD 2,000,000	Xuchang City Investment 9.5% 29/6/2026	2,037,500	0.17
USD 1,160,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	1,173,966	0.10
USD 700,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	690,576	0.06
CNH 10,000,000	Zhangzhou Yuanshan Development Co Ltd 6.5% 30/10/2026	1,467,753	0.13
USD 700,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	710,591	0.06
CNH 18,000,000	Zhengzhou Urban Development Group Co Ltd 2.55% 14/8/2028	2,621,345	0.22
CNY 2,500,000	Zhuhai CosMX Battery Co Ltd 1.5% 24/10/2028	474,432	0.04
CNH 8,000,000	Zibo City Asset Operation 5.8% 18/1/2027	1,180,599	0.10
CNH 4,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 23/4/2028	600,950	0.05
CNH 5,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	751,924	0.06
USD 700,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	698,484	0.06
		60,368,395	5.17
	Hong Kong		
USD 1,000,000	GLP China Holdings Ltd 7.75% 30/4/2029	950,000	0.08
USD 2,968,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	2,969,038	0.25
CNH 9,000,000	Jiantou International Hong Kong 5.3% 17/7/2027	1,293,619	0.11
USD 3,000,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	3,073,605	0.26
USD 3,116,000	Lai Sun MTN 5% 28/7/2026*	2,607,313	0.22
USD 2,953,000	Pingan Real Estate Capital 3.45% 29/7/2026	2,916,088	0.25
USD 500,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	214,000	0.02
USD 5,000,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	2,250,000	0.19
CNH 15,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	2,120,320	0.18
		18,393,983	1.56
	India		
USD 1,461,825	Adani Renewable Energy RJ/Kodangal Solar Parks Pvt/Wardha Solar Maharash 4.625% 15/10/2039*	1,244,379	0.11
USD 2,634,000	Axis Bank 4.1% 8/9/2026*	2,620,343	0.22
INR 700,000,000	GMR Energy Ltd 8% 31/7/2030	7,703,626	0.66
USD 1,777,000	GMR Hyderabad International Airport 4.25% 27/10/2027	1,761,576	0.15
INR 400,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	4,493,283	0.39
USD 2,000,000	HDFC Bank 3.7% 25/8/2026	1,988,290	0.17
USD 2,100,000	IIFL Finance Ltd 8.75% 24/7/2028	2,191,297	0.19
USD 3,605,000	IRB Infrastructure Developers 7.11% 11/3/2032	3,768,126	0.33
USD 1,000,000	Manappuram Finance 7.375% 12/5/2028	1,027,495	0.09
USD 10,500,000	Mumbai International Airport Ltd 6.95% 30/7/2029	10,886,872	0.93
USD 2,547,000	Muthoot Finance 7.125% 14/2/2028*	2,608,306	0.22
USD 3,000,000	Muthoot Finance Ltd 5.75% 4/8/2030*	3,003,171	0.26
USD 2,178,000	Muthoot Finance Ltd 6.375% 23/4/2029	2,223,052	0.19
USD 5,400,000	Muthoot Finance Ltd 6.375% 2/3/2030	5,520,501	0.47
USD 2,618,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	2,705,773	0.23
INR 800,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	10,285,586	0.88
USD 3,190,000	ReNew Pvt 5.875% 5/3/2027	3,189,314	0.27
USD 4,499,000	ReNew Wind Energy AP2 / ReNew Power Pvt other 9 Subsidiaries 4.5% 14/7/2028*	4,361,600	0.37
USD 2,371,787	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031*	2,466,659	0.21
USD 2,848,000	Sammaan Capital 9.7% 3/7/2027	2,961,991	0.26
USD 8,100,000	Sammaan Capital Ltd 7.5% 16/10/2030	8,113,608	0.69
		85,124,848	7.29
	Indonesia		
USD 4,937,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	4,863,019	0.42

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 5,228,168	Garuda Indonesia Persero 6.5% 28/12/2031	4,845,676	0.41
USD 1,042,000	Japfa Comfeed Indonesia 5.375% 23/3/2026	1,039,916	0.09
USD 1,399,950	Sorik Marapi Geothermal Power 7.75% 5/8/2031*	1,443,614	0.12
		12,192,225	1.04
	Japan		
USD 6,000,000	Kioxia Holdings Corp 6.25% 24/7/2030	6,231,113	0.53
USD 4,500,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036*	4,657,918	0.40
JPY 100,000,000	Nissan Financial Services Co Ltd 0.58% 18/9/2026	634,759	0.05
JPY 1,300,000,000	Nissan Financial Services Co Ltd 0.834% 20/6/2028	7,858,844	0.67
JPY 200,000,000	Nissan Financial Services Co Ltd 1.033% 19/3/2029	1,181,855	0.10
USD 3,000,000	Nissan Motor 4.81% 17/9/2030*	2,855,468	0.25
EUR 2,650,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	3,240,271	0.28
EUR 2,300,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	2,877,827	0.25
USD 1,000,000	Nissan Motor Co Ltd 8.125% 17/7/2035	1,091,113	0.09
USD 4,975,000	Nomura Holdings Inc 7% 15/7/2030*	5,209,487	0.45
EUR 12,633,000	Rakuten 4.25% 22/4/2027	14,791,445	1.27
USD 5,878,000	Rakuten 5.125% 22/4/2026	5,869,883	0.50
USD 1,800,000	Rakuten Group Inc 8.125% 15/12/2029*	1,880,042	0.16
USD 13,548,000	SoftBank 6.875% 19/7/2027*	13,273,639	1.14
EUR 1,225,000	SoftBank Group Corp 6.375% 10/7/2033	1,459,968	0.13
EUR 2,500,000	SoftBank Group Corp 6.5% 29/10/2062*	2,647,982	0.23
USD 2,167,000	SoftBank Group Corp 6.875% 10/1/2031	2,156,165	0.18
USD 1,049,000	SoftBank Group Corp 7.25% 10/7/2032	1,042,204	0.09
USD 4,200,000	SoftBank Group Corp 7.625% 29/4/2061*	3,853,500	0.33
USD 3,200,000	SoftBank Group Corp. 8.25% 29/10/2065	2,944,000	0.25
USD 2,000,000	SoftBank Group Corp., Reg. S 6.5% 10/4/2029	1,997,108	0.17
USD 3,000,000	Sumitomo Mitsui Financial 6.6% 5/6/2034*	3,103,481	0.27
USD 3,000,000	Sumitomo Mitsui Financial Group Inc 6.45% 5/6/2035*	3,093,582	0.26
		93,951,654	8.05
	Jersey		
USD 400,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	384,700	0.03
USD 1,800,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	2,426,715	0.21
USD 7,000,000	West China Cement Ltd 9.9% 4/12/2028*	7,091,602	0.61
USD 1,000,000	West China Cement Ltd 10.5% 11/11/2029	1,016,464	0.09
		10,919,481	0.94
	Laos		
USD 700,000	Laos Government International Bond 11.25% 12/11/2030*	746,375	0.06
	Luxembourg		
USD 1,612,000	Puma International Financing SA 7.75% 25/4/2029	1,675,843	0.14
	Macau		
USD 2,430,000	Tai Fung Bank Ltd 7.75% 18/6/2030	2,572,763	0.22
	Marshall Islands		
USD 4,000,000	Seaspan 5.5% 1/8/2029*	3,827,400	0.33
	Mauritius		
USD 3,105,410	Clean Renewable Power Mauritius 4.25% 25/3/2027*	3,061,554	0.26
USD 5,000,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	5,118,425	0.44
USD 5,348,000	India Clean Energy 4.5% 18/4/2027	5,287,835	0.45
USD 4,310,340	India Cleantech Energy 4.7% 10/8/2026	4,291,482	0.37
USD 2,400,000	India Green Power 4% 22/2/2027*	2,363,688	0.20
USD 5,598,000	Network i2i 3.975% 1/4/2026*	5,593,382	0.48
		25,716,366	2.20
	Mongolia		
USD 2,487,000	City of Ulaanbaatar Mongolia 7.75% 21/8/2027	2,563,239	0.22
USD 3,000,000	Mongolia Government International Bond 3.5% 7/7/2027	2,961,870	0.25
USD 7,000,000	Mongolia Government International Bond 4.45% 7/7/2031*	6,636,035	0.57
USD 4,150,000	Mongolia Government International Bond 6.625% 25/2/2030*	4,326,375	0.37
USD 1,417,000	Mongolia Government International Bond 7.875% 5/6/2029	1,529,588	0.13
USD 3,000,000	State Bank JSC 8.9% 25/9/2028	3,022,551	0.26
USD 3,600,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031	3,781,316	0.32
		24,820,974	2.12
	Netherlands		
USD 3,046,965	Mong Duong Finance 5.125% 7/5/2029	3,043,491	0.26
	Pakistan		
USD 1,062,000	Pakistan Government International Bond 6% 8/4/2026	1,062,632	0.09
USD 4,500,000	Pakistan Government International Bond 6.875% 5/12/2027	4,563,000	0.39

*All or a portion of this security represents a security on loan.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 8,402,000	Pakistan Government International Bond 7.375% 8/4/2031	8,412,166	0.72
USD 4,500,000	Pakistan Government International Bond 7.875% 31/3/2036*	4,480,178	0.38
USD 5,555,000	Pakistan Government International Bond 8.875% 8/4/2051*	5,556,500	0.48
USD 4,000,000	Pakistan Water & Power Development Authority 7.5% 4/6/2031	3,910,000	0.34
		27,984,476	2.40
	Papua New Guinea		
USD 310,000	Papua New Guinea Government International Bond 8.375% 4/10/2028	325,825	0.03
	Philippines		
USD 5,316,000	Globe Telecom 4.2% 2/8/2026	5,306,910	0.46
USD 905,000	Petron Corp. 7.35% 22/8/2028	932,999	0.08
USD 6,577,000	San Miguel Global Power 5.45% 9/12/2026*	6,560,426	0.56
USD 4,400,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	4,487,076	0.39
USD 5,555,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	5,652,212	0.48
USD 7,000,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	7,260,050	0.62
USD 300,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	314,331	0.03
		30,514,004	2.62
	Singapore		
SGD 2,000,000	CapitaLand Ascendas REIT 3.18% 15/8/2030	1,598,429	0.14
USD 8,985,000	Continuum Energy Aura 9.5% 24/2/2027	9,168,384	0.79
SGD 3,500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	2,743,690	0.23
SGD 2,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	2,219,561	0.19
SGD 2,000,000	Frasers Centrepoint Trust 3.98% 2/7/2030	1,623,112	0.14
SGD 8,250,000	GITI Tire Pte Ltd 5.75% 9/10/2030	6,427,913	0.55
SGD 4,000,000	GLL IHT Pte Ltd 4.35% 25/2/2030	3,253,012	0.28
USD 17,000,000	GLP 4.5% 17/5/2026*	11,900,000	1.02
USD 2,580,000	GLP 4.6% 29/6/2027*	1,702,800	0.15
USD 6,814,000	GLP Pte Ltd 9.75% 20/5/2028	6,814,000	0.58
SGD 3,000,000	Keppel REIT 3.78% 11/8/2028	2,395,571	0.21
SGD 5,500,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	4,357,126	0.37
SGD 6,250,000	Lippo Malls Indonesia Retail Trust 6.475% 27/3/2026	2,098,000	0.18
SGD 2,250,000	Lippo Malls Indonesia Retail Trust 8.096% 19/6/2026	835,251	0.07
USD 1,225,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	1,292,565	0.11
USD 319,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	336,594	0.03
USD 4,039,000	Medco Laurel Tree 6.95% 12/11/2028	4,060,528	0.35
USD 4,133,000	Medco Maple Tree 8.96% 27/4/2029	4,299,457	0.37
USD 6,982,848	Modernland Overseas Pte Ltd 6% 30/4/2027	2,339,952	0.20
SGD 4,000,000	Olam 5.375% 18/7/2026	3,190,871	0.27
SGD 500,000	Singapore Technologies Telemedia 4.1% 2/7/2027	401,681	0.03
SGD 2,500,000	Singapore Technologies Telemedia 4.2% 3/5/2029	2,041,457	0.17
SGD 4,500,000	Singapore Technologies Telemedia 5.5% 11/7/2030	3,867,922	0.33
SGD 2,500,000	Suntec Real Estate Investment Trust 4.48% 17/6/2030	2,048,635	0.18
CNH 31,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	4,286,836	0.37
USD 3,761,000	Trafigura 5.875% 24/6/2027	3,786,932	0.32
		89,090,279	7.63
	South Korea		
USD 3,500,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029	3,436,382	0.30
USD 1,000,000	KCC Corp 1.75% 10/7/2030	1,215,000	0.10
		4,651,382	0.40
	Sri Lanka		
USD 2,000,000	Sri Lanka Government International Bond 3.1% 15/1/2030	2,001,250	0.17
USD 9,485,229	Sri Lanka Government International Bond 3.35% 15/3/2033	8,886,474	0.76
USD 15,592,474	Sri Lanka Government International Bond 3.6% 15/6/2035	12,766,338	1.10
USD 5,000,000	Sri Lanka Government International Bond 3.6% 15/2/2038	5,003,125	0.43
USD 3,603,093	Sri Lanka Government International Bond 4% 15/4/2028	3,508,511	0.30
		32,165,698	2.76
	Taiwan		
USD 1,200,000	Quanta Computer Inc 0% 2/10/2030	1,104,231	0.09
	Thailand		
USD 2,725,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	2,743,366	0.24
USD 5,061,000	Kasikornbank 3.343% 2/10/2031*	5,013,224	0.43
USD 2,000,000	Kasikornbank 4% 10/2/2027*	1,981,250	0.17
USD 2,000,000	Muangthai Capital PCL 6.875% 30/9/2028	2,036,667	0.17
USD 2,000,000	Muangthai Capital PCL 7.55% 21/7/2030	2,081,457	0.18
		13,855,964	1.19

*All or a portion of this security represents a security on loan.

Asian High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	United Kingdom		
USD 11,698,000	Biocon Biologics Global Plc 6.67% 9/10/2029	11,856,332	1.02
USD 3,048,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	3,216,493	0.27
USD 4,500,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	4,814,078	0.41
USD 8,700,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	9,320,136	0.80
USD 6,382,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	7,071,001	0.61
		36,278,040	3.11
	United States		
USD 1,800,000	Beignet Investor LLC 6.581% 30/5/2049	1,911,699	0.16
USD 4,000,000	Citigroup Global Markets 7.12% 20/6/2031	4,229,227	0.36
USD 1,800,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	1,941,978	0.17
USD 1,200,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	1,146,600	0.10
USD 1,100,000	Morgan Stanley Finance LLC 0% 2/2/2029	1,208,625	0.10
USD 1,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	1,027,625	0.09
USD 1,018,000	Periama 5.95% 19/4/2026	1,019,272	0.09
USD 6,300,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	5,756,625	0.49
USD 3,900,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	3,989,895	0.34
		22,231,546	1.90
Total Bonds		967,191,268	82.83
COMMERCIAL PAPER			
	British Virgin Islands		
USD 4,300,000	CMOC Capital Ltd 0% 24/1/2027	4,600,032	0.39
Total Commercial Paper		4,600,032	0.39
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,007,553,665	86.28

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
BONDS			
	Mauritius		
USD 10,311,923	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	10,712,026	0.92
	Netherlands		
USD 12,652,719	AM Green Power B.V. 0% 31/3/2027**	12,494,560	1.07
USD 11,369,739	JP Morgan Structured Products 10% 21/5/2026**	11,441,368	0.98
USD 13,005,211	JP Morgan Structured Products BV 13% 3/2/2028**	14,278,421	1.22
		38,214,349	3.27
	Singapore		
USD 12,694,815	Continuum Energy PTE 5% 13/9/2027**	12,679,581	1.09
	United Kingdom		
USD 5,000,000	Barclays Bank Plc 7.45% 20/12/2030**	5,075,000	0.43
	United States		
HKD 12,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	1,601,360	0.14
USD 9,000,000	Resurgent 9.51% 5/12/2027**	9,045,000	0.77
		10,646,360	0.91
Total Bonds		77,327,316	6.62
Total Other Transferable Securities		77,327,316	6.62
Total Portfolio		1,084,880,981	92.90
Other Net Assets		82,901,591	7.10
Total Net Assets (USD)		1,167,782,572	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	2,800,000	USD	1,860,872	BNY Mellon	18/3/2026	128,673
AUD	6,800,000	USD	4,552,361	HSBC Bank	18/3/2026	279,390
AUD	4,500,000	USD	3,205,652	UBS	18/3/2026	(8,169)
AUD	5,700,000	USD	4,030,202	RBS	18/3/2026	19,942
EUR	1,000,000	USD	1,169,087	Morgan Stanley	18/3/2026	11,685
EUR	4,000,000	USD	4,767,609	Barclays	18/3/2026	(44,521)
HKD	4,860,000	USD	623,868	State Street	18/3/2026	(2,174)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD	34,000,000	USD	4,355,154	BNP Paribas	18/3/2026	(5,856)
INR	120,000,000	USD	1,337,202	RBS	18/6/2026	(30,238)
INR	1,943,850,266	USD	21,246,587	Goldman Sachs	18/6/2026	(75,403)
JPY	1,050,000,000	USD	6,719,616	HSBC Bank	18/3/2026	11,968
JPY	311,000,000	USD	2,024,136	Société Générale	18/3/2026	(30,305)
SGD	18,000,000	USD	14,208,862	Citibank	18/3/2026	25,286
SGD	7,300,000	USD	5,786,194	JP Morgan	18/3/2026	(13,456)
USD	23,171,104	INR	2,063,850,266	BNP Paribas	18/6/2026	692,956
USD	8,039,258	INR	720,000,000	BNP Paribas	17/9/2026	249,123
USD	159,818	INR	14,500,000	HSBC Bank	17/9/2026	2,933
USD	4,949,950	INR	450,000,000	Citibank	17/9/2026	81,116
USD	13,691,889	JPY	2,114,710,000	BNY Mellon	18/3/2026	134,414
USD	1,080,697	CNY	7,600,000	BNY Mellon	18/3/2026	(25,431)
USD	42,135,159	EUR	36,002,565	JP Morgan	18/3/2026	(375,665)
USD	54,247,764	CNH	381,010,000	HSBC Bank	18/3/2026	(1,330,734)
USD	13,139,884	HKD	101,958,272	Goldman Sachs	18/3/2026	97,327
USD	6,259,623	AUD	9,450,000	Citibank	18/3/2026	(455,089)
USD	59,098,477	SGD	76,170,254	Citibank	18/3/2026	(1,135,893)
USD	1,336,966	HKD	10,400,000	UBS	18/3/2026	6,592
USD	534,206	CNH	3,750,000	Deutsche Bank	18/3/2026	(12,812)
USD	385,924	HKD	3,000,000	HSBC Bank	18/3/2026	2,163
USD	2,268,666	SGD	2,900,000	Société Générale	18/3/2026	(24,613)
USD	7,803,313	SGD	10,000,000	Barclays	18/3/2026	(104,547)
USD	1,097,592	SGD	1,400,000	Standard Chartered Bank	18/3/2026	(9,508)
USD	1,659,833	SGD	2,090,000	HSBC Bank	18/3/2026	7,090
USD	1,191,249	EUR	1,000,000	UBS	18/3/2026	10,477
USD	316,212	SGD	400,000	State Street	18/3/2026	(103)
USD	410,944	HKD	3,200,000	Deutsche Bank	18/3/2026	1,598
USD	420,575	KRW	600,000,000	HSBC Bank	18/3/2026	3,759
USD	416,851	AUD	596,000	UBS	18/3/2026	(6,638)
USD	835,933	EUR	695,000	Goldman Sachs	18/3/2026	15,296
USD	4,829,612	HKD	37,700,000	BNP Paribas	18/3/2026	7,007
USD	854,358	JPY	130,000,000	Barclays	18/3/2026	20,923
USD	6,938,546	AUD	10,000,000	JP Morgan	18/3/2026	(166,970)
USD	21,118,019	INR	1,943,850,266	Goldman Sachs	17/9/2026	86,272
USD	4,393,260	JPY	680,000,000	BNP Paribas	18/3/2026	33,758
USD	1,432,960	HKD	11,200,000	RBS	18/3/2026	250
Net unrealised depreciation						(1,928,127)
AUD Hedged Share Class						
AUD	20,095,058	USD	14,147,290	BNY Mellon	13/3/2026	131,582
USD	42,772	AUD	60,493	BNY Mellon	13/3/2026	(212)
Net unrealised appreciation						131,370
CNH Hedged Share Class						
CNY	152,692,831	USD	22,108,316	BNY Mellon	13/3/2026	156,852
USD	57,416	CNY	395,264	BNY Mellon	13/3/2026	(221)
Net unrealised appreciation						156,631
EUR Hedged Share Class						
EUR	131,678,939	USD	156,126,658	BNY Mellon	13/3/2026	(687,660)
USD	2,208,775	EUR	1,866,769	BNY Mellon	13/3/2026	5,170
Net unrealised depreciation						(682,490)
GBP Hedged Share Class						
GBP	33,542,321	USD	45,756,074	BNY Mellon	13/3/2026	(638,490)
USD	304,332	GBP	223,097	BNY Mellon	13/3/2026	4,245
Net unrealised depreciation						(634,245)
HKD Hedged Share Class						
HKD	255,662,423	USD	32,751,334	BNY Mellon	13/3/2026	(55,188)
USD	910,159	HKD	7,108,124	BNY Mellon	13/3/2026	1,115
Net unrealised depreciation						(54,073)

Asian High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	107,802,258	USD	85,148,304	BNY Mellon	13/3/2026	65,995
USD	1,051,156	SGD	1,327,989	BNY Mellon	13/3/2026	1,420
Net unrealised appreciation						67,415
Total net unrealised depreciation						(2,943,519)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(76)	EUR	Euro BOBL	March 2026	(68,143)
(73)	EUR	Euro Bund	March 2026	(131,768)
(9)	JPY	Japanese 10 Year Bond (OSE)	March 2026	13,253
56	HKD	Hang Seng China Enterprises Index	March 2026	(77,665)
220	USD	SGX FTSE China A50 Index	March 2026	(73,610)
85	HKD	Hang Seng TECH Index	March 2026	(76,598)
23	USD	US Treasury 10 Year Note (CBT)	June 2026	20,599
59	USD	US Ultra 10 Year Note	June 2026	55,776
164	USD	US Ultra Bond (CBT)	June 2026	249,947
235	USD	US Treasury 2 Year Note (CBT)	June 2026	51,287
704	USD	US Treasury 5 Year Note (CBT)	June 2026	361,093
Total				324,171

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY (340,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(650)	(16,989)
CDS	USD (4,000,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	19,079	(25,089)
CDS	USD 21,582,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	46,179	(1,479,902)
Total					64,608	(1,521,980)

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation USD	Market Value USD
70,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(161,613)	4,658
1,345	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(23,166)	103,542
4,000	Put	S&P 500 Index	UBS	USD 6,600	20/3/2026	(103,847)	184,885
Total						(288,626)	293,085

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(70,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	44,724	(1,220)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(1,345)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	1,607	(2,065)
(4,000)	Put	S&P 500 Index	UBS	USD 6,050	20/3/2026	52,423	(39,193)
(815)	Put	US Treasury 10 Year Note	Exchange Traded	USD 110	27/3/2026	36,924	(12,734)
Total						135,678	(55,212)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
USD 40,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	82,915	281,915
Total				82,915	281,915

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD (40,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(2,414)	(82,414)
Total				(2,414)	(82,414)

Asian Multi-Asset Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
18,311	iShares MSCI EM Asia UCITS ETF~	4,950,928	0.89
	Luxembourg		
1,251,566	BlackRock Global Funds - Asian High Yield Bond Fund~^	12,991,250	2.34
Total Funds		17,942,178	3.23
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
93,413	Abacus Storage King (Reit)	99,490	0.02
41,066	APA*	268,272	0.05
55,260	Arena REIT	134,131	0.02
29,664	Atlas Arteria	101,184	0.02
34,967	Aurizon	103,042	0.02
19,890	Centuria Industrial REIT	45,326	0.01
26,464	Dalrymple Bay Infrastructure Ltd*	96,918	0.02
29,421	Dexus	140,174	0.03
54,301	DigiCo Infrastructure REIT	78,965	0.01
223,334	GDI Property Partnership	99,886	0.02
14,366	Goodman	294,504	0.05
54,362	GPT	195,101	0.03
50,922	National Storage REIT	100,510	0.02
17,227	NEXTDC*	168,554	0.03
57,730	Region RE	94,742	0.02
69,042	Scentre	187,261	0.03
47,670	Transurban	484,937	0.09
		2,692,997	0.49
	Bermuda		
41	3DG International	3	0.00
133,000	China Gas	137,470	0.03
368,000	Kunlun Energy	394,806	0.07
7,000	Luk Fook International	26,312	0.01
10,000	Yue Yuen Industrial	23,719	0.00
		582,310	0.11
	Cayman Islands		
36,000	3SBio	100,363	0.02
4,000	Akeso	54,468	0.01
492,856	Alibaba	8,913,938	1.61
27,000	ANTA Sports Products	292,556	0.05
500	ASMPT	7,122	0.00
1,164	Atour Lifestyle	46,269	0.01
23,597	Autohome	461,557	0.08
14,050	Baidu	219,886	0.04
1	Baozun ADR	3	0.00
5,039	Bizlink	221,809	0.04
900,000	Bosideng International	559,387	0.10
56,700	Budweiser Brewing APAC	56,373	0.01
86,000	China East Education	71,219	0.01
274,000	China Hongqiao*	1,229,596	0.22
248,000	China Mengniu Dairy	512,044	0.09
235,500	China Resources Land	953,480	0.17
28,000	China State Construction International*	33,188	0.01
54,000	Chinasoft International	29,356	0.01
293,400	Chow Tai Fook Jewellery*	490,300	0.09
33,000	CK Asset	209,320	0.04
55,500	CK Hutchison	455,413	0.08
46,000	Consun Pharmaceutical	105,596	0.02
317,000	Country Garden Services	255,555	0.05
648	EHang Holdings Ltd ADR	8,035	0.00
119,900	ENN Energy	1,053,267	0.19
19,359	FinVolution	110,637	0.02
9,432	Full Truck Alliance	89,321	0.01
2,093	Futu	313,092	0.06
648,000	Geely Automobile	1,331,498	0.24
12,619	Grab	53,315	0.01
886	H World ADR	48,730	0.01
2,073	Hello	13,495	0.00
17,500	Hengan International	65,290	0.01
831	Himax Technologies	6,016	0.00
36,500	Innovent Biologics*	394,501	0.07
112,495	JD.com	1,490,976	0.27
3,938	JOYY	247,070	0.04
14,000	Kingboard Laminates	42,003	0.01
5,000	Kingdee International Software	6,391	0.00
2,108	Legend Biotech ADR	40,073	0.01
154,280	Meituan	1,590,304	0.29
18,238	Melco Resorts & Entertainment	107,969	0.02
34,000	Minth	189,041	0.03
36,678	NagaCorp	21,040	0.00
43,000	NetEase	979,499	0.18
63,400	New Oriental Education & Technology	353,401	0.06
22,075	PDD ADR	2,298,449	0.41
2,569	Pony AI Inc ADR	37,071	0.01
4,000	Pop Mart International*	117,072	0.02
29,000	Q Technology*	32,679	0.01
14,719	Qfin Holdings Inc	214,309	0.04
319,200	Sands China	719,209	0.13
25,000	Sany Heavy Equipment International	50,377	0.01
14,720	Sea ADR	1,605,363	0.29
16,800	Shenzhou International	135,442	0.02
417,000	Sino Biopharmaceutical*	321,629	0.06
108,000	SITC International	461,175	0.08
154,000	SUNeVision*	131,901	0.02
39,700	Sunny Optical Technology	293,872	0.05
92,000	SY Holdings Group Ltd*	124,645	0.02
2,929	TAL Education ADR	31,780	0.01
95,000	TCL Electronics	148,956	0.03
211,800	Tencent	13,936,325	2.51

~^Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
6,406	Tencent Music Entertainment	94,296	0.02
90,000	Tianneng Power International*	85,882	0.02
364,000	Tingyi Cayman Islands	609,228	0.11
499,000	Topsports International	200,965	0.04
8,900	Trip.com	465,737	0.08
13,339	Trip.com ADR	702,298	0.13
153,000	Uni-President China*	150,907	0.03
30,000	United Laboratories International Holdings Ltd/The	49,699	0.01
4,800	Weilong Delicious Global Holdings Ltd	7,187	0.00
64,000	Wharf Real Estate Investment	236,679	0.04
10,000	Wisdom Marine Lines	23,236	0.00
15,500	Wuxi Biologics Cayman	79,209	0.01
207,600	Wynn Macau	151,202	0.03
379,400	Xiaomi	1,683,785	0.30
276,500	Xtep International	188,270	0.03
102,000	Yadea	148,805	0.03
4,000	Yihai International	8,323	0.00
107,000	Zhongsheng	141,297	0.03
		49,521,021	8.92
	China		
7,900	Accelink Technologies	86,866	0.02
598,000	Agricultural Bank of China	405,167	0.07
80,000	Aluminum of China	144,828	0.03
4,200	Angel Yeast	26,916	0.01
500	Anjoy Foods Group Co Ltd 'H'	5,164	0.00
1,537,000	Bank of China	909,362	0.16
28,000	Bank of Communications	24,522	0.01
609,500	Baoshan Iron & Steel	638,516	0.12
21,800	Beijing Yanjing Brewery	41,021	0.01
622,600	BOE Technology	405,659	0.07
169,500	BYD*	2,044,078	0.37
143,000	China CITIC Bank	131,607	0.02
3,068,000	China Construction Bank	3,124,698	0.56
3,500	China CSSC Holdings Ltd. 'A'	19,225	0.00
14,500	China Galaxy	18,291	0.00
9,600	China Jushi	37,707	0.01
96,000	China Life Insurance	385,095	0.07
3,500	China Life Insurance	22,664	0.00
84,000	China Merchants Bank	522,984	0.09
23,600	China Merchants Bank	133,214	0.02
18,000	China Merchants Shekou Industrial Zone	25,967	0.01
50,500	China Minsheng Banking	26,115	0.01
26,000	China Oilfield Services	33,555	0.01
13,400	China Pacific Insurance	61,295	0.01
7,600	China Pacific Insurance	45,102	0.01
317,700	China Tower Corp Ltd 'H'	452,570	0.08
31,000	Chongqing Rural Commercial Bank Co. Ltd. 'H'	23,345	0.01
13,905	CITIC	55,331	0.01
52,500	Citic Pacific Special Steel	137,666	0.02
33,000	CMOC	102,099	0.02
1,600	Contemporary Amperex Technology	79,501	0.01
42,000	COSCO SHIPPING Energy Transportation	101,190	0.02
77,000	CRRC	56,993	0.01
21,900	CRRC	20,048	0.00
4,500	CSC Financial	15,600	0.00
100	Eoptolink Technology, Inc. Ltd. 'A'	5,184	0.00
71,200	Flat Glass	176,631	0.03
23,000	Flat Glass*	31,923	0.00
4,700	Foshan Haitian Flavouring & Food Co Ltd 'H'	20,299	0.00
2,300	Fuyao Glass Industry	20,231	0.00
59,600	Fuyao Glass Industry	494,686	0.09
9,600	GF	21,071	0.00
29,600	Goldwind Science & Technology	58,221	0.01
219,000	Great Wall Motor	359,539	0.06
23,200	Guangdong Haid	185,257	0.03
24,700	Guangzhou Baiyunshan Pharmaceutical	90,982	0.02
22,400	Guotai Junan	45,683	0.01
53,800	Haier Smart Home	201,430	0.04
292,600	Haier Smart Home	994,876	0.18
1,200	Haisco Pharmaceutical Group Co Ltd 'A'	8,153	0.00
38,000	Hangzhou Tigermed Consulting	329,370	0.06
6,000	Harbin Electric Co Ltd	21,445	0.00
74,000	Hisense Home Appliances	225,923	0.04
224,000	Huadian Power International	128,025	0.02
642,000	Huaneng Power International	494,988	0.09
28,600	Huatai*	61,131	0.01
1,408,000	Industrial & Commercial Bank of China	1,158,460	0.21
2,000	Jiangsu Hengli Hydraulic	32,793	0.01
129,100	Jiangsu Hengrui Pharmaceuticals	1,061,661	0.19
3,400	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'	28,853	0.01
1,600	Lens Technology Co., Ltd.	5,586	0.00
11,685	Luxshare Precision Industry	84,982	0.02
2,600	Lygend Resources & Technology Co Ltd-H 'H'	9,517	0.00
144,000	Maanshan Iron & Steel	50,312	0.01
24,500	Midea	280,715	0.05
42,100	Midea Group Co. Ltd.	487,657	0.09
169,200	Nongfu Spring	1,022,146	0.18
61,200	Orient	48,306	0.01
227,000	People's Insurance of China	185,391	0.03
581,500	PetroChina	709,799	0.13
11,200	PetroChina	17,714	0.00
7,800	Pharmaron Beijing	19,642	0.00
2,800	Pharmaron Beijing Co. Ltd. 'A'	12,042	0.00
338,000	PICC Property & Casualty	696,777	0.13
303,500	Ping An Insurance of China*	2,622,955	0.47

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
35,499	Ping An Insurance of China	325,779	0.06
149,000	Postal Savings Bank of China	93,676	0.02
24,200	Qinghai Salt Lake Industry	134,501	0.02
1,500	Remegen	15,359	0.00
58,600	Sany Heavy Industry	197,197	0.04
488,800	Shandong Weigao Medical Polymer	318,255	0.06
3,600	Shanghai Chicmax Cosmetic Co Ltd*	27,696	0.01
31,500	Shanghai Fosun Pharmaceutical	80,521	0.02
2,200	Shanghai Fosun Pharmaceutical	8,482	0.00
3,500	Shanghai International Airport	15,551	0.00
41,500	Shanghai Pharmaceuticals	61,821	0.01
9,600	Shenwan Hongyuan Group Co Ltd	3,793	0.00
6,500	Shenzhen Goodix Technology	73,909	0.01
7,400	Shenzhen Inovance Technology	78,483	0.01
10,500	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	79,985	0.02
170,000	Sichuan Expressway Co Ltd*	121,926	0.02
73,600	Sinopharm	198,957	0.04
137,000	Sinotrans	92,000	0.02
45,534	SooChow	61,522	0.01
12,600	Sungrow Power Supply	263,417	0.05
204,500	Sunshine Insurance Group Co Ltd 'H'	102,283	0.02
49,560	Sunwoda Electronic	187,884	0.03
1,000	Suzhou TFC Optical Communication Co. Ltd. 'A'	53,087	0.01
12,000	TravelSky Technology Ltd. 'H'	16,442	0.00
108,000	Tsingtao Brewery	730,800	0.13
300	Tsingtao Brewery	2,730	0.00
79,000	Weichai Power	326,732	0.06
7,300	Weichai Power	29,451	0.01
19,074	WuXi AppTec	271,353	0.05
44,100	Zhejiang China Commodities City	95,296	0.02
38,200	Zhejiang Dahua Technology Co. Ltd. 'A'	106,834	0.02
19,100	Zhejiang Sanhua Intelligent Controls Co Ltd*	81,993	0.02
4,088	Zhongji Innolight	314,877	0.06
8,300	Zhuzhou CRRC Times Electric	47,127	0.01
172,000	Zijin Mining*	991,026	0.18
21,900	Zijin Mining	125,588	0.02
62,200	ZMJ Group Co Ltd	186,431	0.03
105,600	Zoomlion Heavy Industry Science and Technology*	140,781	0.03
14,100	Zoomlion Heavy Industry Science and Technology	20,470	0.00
		28,958,332	5.22
	Hong Kong		
488,400	AIA	5,381,218	0.97
415,000	BOC Hong Kong	2,373,553	0.43
162,000	Cathay Pacific Airways	291,274	0.05
42,000	China Everbright Environment	27,449	0.00
609,000	China Power International Development*	255,005	0.05
133,500	China Resources Beer	469,624	0.08
8,000	China Resources Power	19,060	0.00
661,000	CITIC	1,053,786	0.19
38,000	CITIC Telecom International	12,717	0.00
174,000	CLP	1,650,795	0.30
6,000	CSPC Pharmaceutical	7,554	0.00
20,000	Far East Horizon	19,792	0.00
179,000	Fortune Real Estate Investment Trust (Reit)	124,421	0.02
8,000	Fosun International	3,949	0.00
64,000	Galaxy Entertainment	340,926	0.06
878,000	Guangdong Investment	856,613	0.15
58,000	Hang Lung Properties	75,989	0.01
5,700	Hong Kong Exchanges & Clearing	303,566	0.06
562,000	Lenovo	694,311	0.12
350,080	Link REIT	1,735,646	0.31
21,500	MTR	102,669	0.02
77,500	Power Assets*	628,298	0.11
210,000	SF Real Estate Investment Trust	77,590	0.02
50,000	Shoucheng	14,072	0.00
41,000	Simcere Pharmaceutical	64,892	0.01
49,500	Sinotruk Hong Kong	260,755	0.05
86,000	Swire Properties	296,386	0.05
87,500	Techtronic Industries	1,418,719	0.26
3,000	TS Lines Ltd	3,639	0.00
112,000	Yuexiu Property Co. Ltd.	65,713	0.01
		18,629,981	3.33
	India		
1,135	360 ONE WAM Ltd	13,749	0.00
1,310	Adani Energy Solutions Ltd	14,537	0.00
19,947	Adani Ports & Special Economic Zone	332,991	0.06
50,849	Aditya Birla Capital	192,224	0.04
393	Alkem Laboratories	24,339	0.00
98	Apar Industries	12,014	0.00
4,559	APL Apollo Tubes	111,825	0.02
1,267	Apollo Hospitals Enterprise Ltd.	108,685	0.02
2,630	Apollo Tyres	13,121	0.00
11,804	Ashok Leyland	27,331	0.00
5,147	Asian Paints	134,399	0.02
4,737	Ather Energy Ltd	36,933	0.01
875	Aurobindo Pharma Ltd.	11,729	0.00
1,287	Avanti Feeds Ltd	18,041	0.00
22,890	Axis Bank	347,827	0.06
114	Bajaj & Investment	13,535	0.00
1,619	Bajaj Auto	177,187	0.03
8,309	Bajaj Finance, Ltd.	90,795	0.02
9,035	Bajaj Housing Finance Ltd	8,634	0.00
38,281	Bharat Electronics	186,990	0.03

*All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
7,613	Bharat Forge Ltd.	159,749	0.03
2,673	Bharat Heavy Electricals	7,769	0.00
67,351	Bharat Petroleum	285,108	0.05
84,979	Bharti Airtel	1,754,604	0.32
7,481	Birlasoft	32,046	0.01
23	Bosch Ltd.	9,202	0.00
177	Britannia Industries	11,675	0.00
198	BSE	5,882	0.00
417	Cartrade Tech Ltd	8,240	0.00
155	Ceat	6,011	0.00
1,403	Central Depository Services India	19,586	0.00
1,832	City Union Bank Ltd	5,676	0.00
4,894	Computer Age Management Services Ltd	36,380	0.01
3,437	Crompton Greaves Consumer Electricals	9,717	0.00
3,370	Cummins India	181,316	0.03
351	Dalmia Bharat	7,685	0.00
70,049	DLF	463,807	0.08
2,297	Dr Lal PathLabs	35,343	0.01
3,084	Eicher Motors	271,384	0.05
25,830	Eternal Ltd	69,876	0.01
4,827	Federal Bank	15,900	0.00
7,466	Fortis Healthcare	77,296	0.01
68,184	GAIL India	126,955	0.02
6,377	GE T&D India	269,485	0.05
3,850	Global Health	48,134	0.01
12,380	GMR Airports Infrastructure	13,681	0.00
846	Granules India	5,409	0.00
24,979	HCL Technologies	381,118	0.07
22,348	HDFC Asset Management Co Ltd	661,877	0.12
245,975	HDFC Bank	2,398,835	0.43
14,634	HDFC Life Insurance	115,008	0.02
10,313	Hero MotoCorp	646,107	0.12
3,233	Hindustan Aeronautics	138,912	0.03
63,591	Hindustan Petroleum	306,354	0.05
50,647	Hindustan Zinc	334,006	0.06
338	Hitachi Energy India	94,875	0.02
73,065	ICICI Bank	1,106,866	0.20
3,804	ICICI Prudential Asset Management Co Ltd	130,127	0.02
8,171	IDBI Bank Ltd	10,411	0.00
16,765	Indian Energy Exchange	23,127	0.01
4,679	Indian Hotels	34,276	0.01
285,306	Indian Oil	587,528	0.11
3,945	Indian Railway Catering & Tourism Corp. Ltd.	24,681	0.01
26,739	Indus Towers	133,601	0.02
73,875	Infosys	1,050,368	0.19
192,760	Infosys ADR	2,731,409	0.49
1,933	InterGlobe Aviation	102,442	0.02
236,324	ITC	814,256	0.15
96,498	Jio Financial Services	270,066	0.05
160	JK Cement	9,929	0.00
506	Jubilant Foodworks	2,890	0.00
12,158	Kalyan Jewellers India	54,634	0.01
2,845	Karur Vysya Bank	10,190	0.00
5,825	KEC International Ltd	37,353	0.01
36,169	Kotak Mahindra Bank Ltd	164,869	0.03
11,431	L&T Finance	35,569	0.01
19,348	Larsen & Toubro	909,096	0.16
2,559	Laurus Labs Ltd	30,173	0.01
8,303	Lenskart Solutions Ltd	49,046	0.01
3,817	LIC Housing Finance	22,540	0.01
9,989	Life Insurance of India	93,181	0.02
3,160	Lupin	79,915	0.01
19,397	Mahindra & Mahindra	722,763	0.13
5,139	Mahindra & Mahindra Financial Services	21,103	0.00
15,122	Mangalore Refinery & Petrochemicals Ltd	32,670	0.01
54,179	Marico	468,481	0.08
1,281	Maruti Suzuki India	209,097	0.04
7,829	Max Financial Services	156,022	0.03
9,053	Meesho Ltd	15,921	0.00
2,662	Motilal Oswal Financial Services	21,154	0.00
5	MRF	7,745	0.00
109	MTAR Technologies Ltd	4,551	0.00
13,081	Multi Commodity Exchange of India Ltd	350,773	0.06
699	Muthoot Finance	25,733	0.01
420	Narayana Hrudayalaya	8,437	0.00
2,199	Natco Pharma	23,845	0.00
40,756	National Aluminium	158,683	0.03
1,152	Navin Fluorine International	79,152	0.01
2,082	Nestle India	29,543	0.01
8,394	Nippon Life India Asset Management	85,823	0.02
77,770	NTPC	326,190	0.06
1,571	Nuvama Wealth Management Ltd	21,471	0.01
194,451	Oil & Natural Gas	597,517	0.11
3,689	One 97 Communications	44,438	0.01
1,770	Oracle Financial Services Software Ltd	134,430	0.02
58,490	Petronet LNG	207,876	0.04
1,481	Pine Labs Ltd	3,096	0.00
801	Piramal Finance Ltd	15,307	0.00
660	Polycab India	62,387	0.01
1,461	Poonawalla Fincorp Ltd	7,292	0.00
63,275	Power Finance	287,570	0.05
166,922	Power Grid of India	547,397	0.10
3,125	Radico Khaitan Ltd	90,937	0.02
76,902	REC	295,104	0.05
67,035	Reliance Industries	1,026,190	0.18
68,456	Reliance Industries GDR	4,230,581	0.76

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
75,604	Sagility Ltd	32,728	0.01
27,149	Samvardhana Motherson International	39,743	0.01
466	Shree Cement	133,514	0.03
35,184	Shriram Finance Ltd	416,711	0.08
553	Siemens Energy India, Ltd.	17,806	0.00
34,321	State Bank of India	452,927	0.08
35,722	Steel Authority of India Ltd	64,887	0.01
37,295	Sun Pharmaceutical Industries	711,617	0.13
9,860	Swiggy Ltd	32,629	0.01
1,411	Tata Capital Ltd	5,169	0.00
37,317	Tata Consultancy Services	1,081,220	0.19
3,089	Tata Elxsi Ltd.	152,911	0.03
98,316	Tata Motors	412,559	0.07
15,386	Tata Motors Ltd /new	85,457	0.02
23,140	Tech Mahindra	345,188	0.06
4,562	Tenneco Clean Air India Ltd	29,149	0.00
4,305	Time Technoplast Ltd	8,672	0.00
904	Titan	42,976	0.01
286	Trent	12,248	0.00
4,668	TVS Motor	198,170	0.04
13,811	Ujjivan Small Finance Bank	8,789	0.00
426	UltraTech Cement	59,283	0.01
3,394	United Spirits	51,508	0.01
167	UNO Minda Ltd	2,178	0.00
208,366	Vedanta	1,643,688	0.30
374,238	Vodafone Idea	43,433	0.01
79,755	Wipro	176,087	0.03
585,377	Yes Bank Ltd.	133,133	0.03
4,030	Zydus Lifesciences	40,804	0.01
		36,164,900	6.51
	Indonesia		
235,600	Aneka Tambang Tbk	60,825	0.01
148,200	Astra International	58,963	0.01
1,740,000	Bank Central Asia	744,559	0.13
2,945,700	Bank Mandiri Persero	925,006	0.17
839,600	Bank Negara Indonesia Persero	219,874	0.04
3,596,600	Bank Rakyat Indonesia Persero	838,337	0.15
243,500	Japfa Comfeed Indonesia Tbk PT	34,513	0.01
1,632,000	Perusahaan Gas Negara	232,545	0.04
815,300	Telkom Indonesia Persero	171,814	0.03
420,200	Unilever Indonesia	59,601	0.01
		3,346,037	0.60
	Italy		
1,000	PRADA	5,668	0.00
	Japan		
101	GLP J-Reit*	90,485	0.02
204	Ichigo Office REIT Investment	129,076	0.02
405	Invincible Investment	171,745	0.03
1,500	Japan Airport Terminal*	51,122	0.01
118	Japan Metropolitan Fund Invest*	91,887	0.02
8,900	Kansai Electric Power	160,254	0.03
163	KDX Realty Investment	177,344	0.03
10,700	Kyushu Electric Power	137,487	0.02
316	Mitsui Fudosan Logistics Park*	237,953	0.04
9,000	SKY Perfect JSAT	164,278	0.03
106	United Urban Investment	125,721	0.02
14,400	West Japan Railway*	309,609	0.06
		1,846,961	0.33
	Malaysia		
26,500	AMMB	43,748	0.01
91,500	CIMB	188,868	0.03
27,000	Inari Amertron	9,855	0.00
679,500	Malayan Banking	2,086,976	0.38
74,800	Maxis	74,556	0.02
241,200	MISC	499,929	0.09
56,100	Press Metal Aluminium	102,778	0.02
312,000	Public Bank	394,925	0.07
209,400	RHB Bank	451,719	0.08
276,400	Sime Darby	173,116	0.03
80,500	Sunway Construction Group Bhd	145,886	0.03
9,700	Telekom Malaysia	18,577	0.00
36,500	Tenaga Nasional	134,744	0.02
127,300	Westports	201,292	0.04
		4,526,969	0.82
	Mauritius		
2,607	MakeMyTrip	145,549	0.03
	Philippines		
308	Bank of the Philippine Islands	620	0.00
2,000	BDO Unibank	4,761	0.00
16,290	International Container Terminal Services	202,391	0.04
3,320	Manila Electric	36,720	0.01
391,300	MREIT	96,653	0.02
400	PLDT	9,700	0.00
12,400	SM Prime Holdings, Inc.	4,619	0.00
		355,464	0.07
	Russian Federation		
4,000	United RUSAL International	2,716	0.00
	Singapore		
251,900	AIMS APAC REIT	300,063	0.05
3,000	BOC Aviation	33,368	0.01
337,100	CapitaLand Ascendas REIT	714,746	0.13
245,400	CapitaLand Ascott Trust	187,698	0.03
311,403	CapitaLand China Trust	168,379	0.03
709,070	CapitaLand Integrated Commercial Trust	1,370,616	0.25
114,200	CapitaLand Investment	275,745	0.05
22,800	Centurion Accommodation Reit	20,687	0.00
5,300	City Developments	40,993	0.01
47,380	DBS	2,134,175	0.38
42,816	ESR-REIT	84,094	0.02
98,048	Frasers Centrepoint Trust	177,164	0.03
196,600	Frasers Logistics & Commercial Trust	153,683	0.03

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
589,500	Genting Singapore	332,288	0.06
367,700	Keppel	3,783,720	0.68
166,033	Keppel DC REIT	302,689	0.06
293,100	Lendlease Global Commercial REIT	132,940	0.02
14,100	Mapletree Pan Asia Commercial Trust	15,791	0.00
499,300	NETLINK NBN TRUST	390,408	0.07
95,400	Oversea-Chinese Banking	1,611,185	0.29
30,000	Parkway Life Real Estate Investment Trust (Reit)	95,151	0.02
8,700	Sheng Siong	18,046	0.00
340,100	Singapore Technologies Engineering	2,667,788	0.48
596,700	Singapore Telecommunications	2,371,941	0.43
118,620	Stoneweg Europe Stapled Trust	237,439	0.04
73,600	Suntec Real Estate Investment Trust	82,393	0.02
36,400	United Overseas Bank	1,060,458	0.19
16,700	Venture	205,777	0.04
11,600	Yangzijiang Shipbuilding	39,583	0.01
		19,009,008	3.43
	South Korea		
180	APR Corp	39,064	0.01
1,268	BNK Financial	17,573	0.00
8,322	Celltrion	1,382,287	0.25
202	Daeduck Electronics Co Ltd / New	8,822	0.00
906	Daehan Shipbuilding Co Ltd	62,388	0.01
74	Daewoong Pharmaceutical Co Ltd	9,082	0.00
1,171	DB Insurance	148,999	0.03
462	Dongsung Finetec Co Ltd	9,415	0.00
190	Doosan	169,727	0.03
591	Doosan Bobcat	26,779	0.01
4,219	Doosan Enerbility	313,018	0.06
746	E-MART	54,478	0.01
135	Eo Technics Co Ltd	39,431	0.01
60	Green Cross	7,049	0.00
884	GS	42,177	0.01
169	HAESUNG DS	7,539	0.00
13,427	Hana Financial	1,138,313	0.21
204	Hankook Tire & Technology	10,331	0.00
67	Hanmi Pharm Co. Ltd.	27,673	0.01
3,166	Hanwha	299,193	0.06
728	Hanwha Aerospace	603,189	0.11
334	Hanwha Engine	12,479	0.00
461	Hanwha Ocean Co Ltd	45,393	0.01
313	Hanwha Systems	24,644	0.00
715	HD Hyundai	144,759	0.03
1,635	HD Hyundai Electric Co Ltd	1,199,190	0.22
1,289	HD Hyundai Heavy Industries Co. Ltd.	541,839	0.10
185	HD Hyundai Marine Solution Co. Ltd.	23,760	0.00
2,842	HD Korea Shipbuilding & Offshore Engineering	885,574	0.16
2,797	HDC Hyundai Development Co-Engineering & Construction	44,920	0.01
216	HD-Hyundai Marine Engine	13,064	0.00
64	Hugel	12,030	0.00
67	Hyosung Heavy Industries Corp	132,057	0.02
225	Hyundai Glovis	45,112	0.01
1,291	Hyundai Mobis	464,951	0.08
1,359	Hyundai Motor	634,425	0.12
756	Hyundai Motor	169,578	0.03
480	Hyundai Motor	106,999	0.02
1,906	Hyundai Rotem	304,691	0.06
3,136	Hyundai Steel	101,165	0.02
138	Hyundai Wia Corp	9,685	0.00
885	iM Financial Group Co Ltd	11,329	0.00
11,784	Industrial Bank of Korea	211,229	0.04
84	ISC Co Ltd	11,219	0.00
353	IsuPetasys Co Ltd	31,459	0.01
415	JB Financial	9,159	0.00
6,184	Kakao	268,202	0.05
788	KakaoBank	14,889	0.00
8,753	Kangwon Land	115,834	0.02
15,263	KB Financial	1,683,916	0.30
284	KEPCO Plant Service & Engineering Co Ltd	12,192	0.00
11,169	Kia	1,599,369	0.29
688	KIWOOM	221,847	0.04
1,011	Korea Aerospace Industries Ltd.	134,976	0.02
7,185	Korea Electric Power	290,786	0.05
7,482	Korea Gas	214,170	0.04
814	Korea Investment	145,782	0.03
10,125	Korean Air Lines	197,927	0.04
5	KT Corp	222	0.00
3,055	KT&G	346,196	0.06
437	LEENO Industrial	32,359	0.01
991	LG Chem	286,501	0.05
763	LG CNS Co Ltd	39,400	0.01
144	LG Energy Solution	42,473	0.01
816	LG Innotek	180,183	0.03
11,782	LG Uplus	135,399	0.02
87	Lotte Chemical	5,793	0.00
80	Lotte Shopping	5,994	0.00
964	LS	191,452	0.03
139	LS Eco Energy Ltd	4,485	0.00
442	LS Electric	240,014	0.04
206	Medytox	18,424	0.00
1,022	Mirae Asset	50,734	0.01
287	MNC Solution Co Ltd	26,146	0.01
2,035	NAVER	360,630	0.06
875	NCSoft	140,084	0.03
174	Netmarble	6,350	0.00
13,956	NH Investment &	343,657	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
7,662	Pan Ocean	28,162	0.01
826	POSCO	237,749	0.04
3,737	Posco International	186,997	0.03
16,109	Samsung	1,190,201	0.21
1,502	Samsung C&T	364,240	0.07
25,042	Samsung E&A	631,858	0.11
2,011	Samsung Electro-Mechanics	622,950	0.11
146,415	Samsung Electronics	21,864,294	3.94
17,654	Samsung Electronics	1,742,838	0.31
523	Samsung Fire & Marine Insurance	192,439	0.04
9,430	Samsung Heavy Industries Co. Ltd.	188,649	0.03
2,927	Samsung Life Insurance	466,807	0.08
19,857	Shinhan Financial	1,336,783	0.24
68	SK	18,852	0.00
17,617	SK Hynix	12,895,332	2.32
1,429	SK Square	633,366	0.11
8,706	SK Telecom	482,328	0.09
141	WONIK IPS	12,353	0.00
56,734	Woori Financial	1,418,643	0.26
		61,478,464	11.07
	Switzerland		
8,400	BeOne Medicines, Ltd.	205,445	0.03
	Taiwan		
8,000	Accton Technology	351,108	0.06
5,000	Acer	4,384	0.00
5,000	Advantech	53,808	0.01
2,000	AP Memory Technology	27,323	0.01
5,000	Arcadyan Technology	31,071	0.01
176,000	ASE Technology	2,064,714	0.37
8,000	Asia Vital Components	440,523	0.08
1,000	ASPEED Technology	304,896	0.06
37,000	Asustek Computer	629,705	0.11
1,000	AURAS Technology Co Ltd	36,874	0.01
563,000	Cathay Financial	1,430,484	0.26
11,000	Century Iron & Steel Industrial Co Ltd	44,883	0.01
3,000	Chenbro Micom Co Ltd	86,665	0.02
6,000	Chicony Electronics	23,884	0.00
67,000	ChipMOS Technologies	150,357	0.03
9,000	Chroma ATE	387,818	0.07
423,000	Chunghwa Telecom	1,815,441	0.33
30,000	Compeq Manufacturing	192,672	0.04
550,000	CTBC Financial	980,249	0.18
67,000	Delta Electronics	3,011,395	0.54
777,302	E.Sun Financial	874,384	0.16
1,000	Elite Material	76,428	0.01
328,000	Far EasTone Telecommunications	964,734	0.17
87,025	First Financial	83,194	0.01
6,000	Formosa Petrochemical Corp	10,409	0.00
244,675	Fubon Financial	733,838	0.13
1,000	Genius Electronic Optical	14,147	0.00
2,000	Getac	7,196	0.00
2,000	Global Unichip	176,795	0.03
3,000	Gold Circuit Electronics Ltd	79,048	0.02
131,000	Highwealth Construction	158,793	0.03
624,000	Hon Hai Precision Industry	4,778,165	0.86
1,000	Innodisk Corp	24,287	0.00
10,000	Inventec	14,658	0.00
1,000	Jentech Precision Industrial Co Ltd	97,567	0.02
26,000	King Yuan Electronics	271,436	0.05
18,000	Lite-On Technology	98,064	0.02
40,000	MediaTek	2,459,999	0.44
526,000	Mega Financial	681,423	0.12
4,000	Merry Electronics	12,113	0.00
25,000	Micro-Star International	75,430	0.01
1,000	MPI Corp	92,397	0.02
35,000	Nan Ya Plastics	100,986	0.02
42,000	Nanya Technology	369,659	0.07
3,000	Netronix Inc	10,142	0.00
33,000	Pegatron	77,629	0.01
3,000	Phison Electronics	174,408	0.03
28,000	Powertech Technology	226,860	0.04
39,000	Primax Electronics	102,113	0.02
191,000	Quanta Computer	1,763,854	0.32
3,000	Radiant Opto-Electronics	11,715	0.00
2,000	Simplo Technology	21,239	0.00
144,000	SinoPac Financial	152,621	0.03
13,000	Sunonwealth Electric Machine Industry	63,392	0.01
147,000	Synnex Technology International	338,361	0.06
680,000	Taiwan Semiconductor Manufacturing	42,706,587	7.69
3,621	Taiwan Semiconductor Manufacturing ADR	1,349,438	0.24
9,000	Taiwan Union Technology	153,982	0.03
2,000	Tong Hsing Electronic Industries Ltd	11,221	0.00
34,000	Tripod Technology	417,848	0.08
1,194,000	TS Financial Holding Co Ltd	975,233	0.18
9,000	U-Ming Marine Transport Corp	18,972	0.00
22,000	Unimicron Technology	331,204	0.06
61,000	Uni-President Enterprises	141,650	0.02
10,000	United Integrated Services	357,260	0.07
234,000	United Microelectronics	486,211	0.09
11,000	Visual Photonics Epitaxy	75,274	0.01
7,000	Voltronic Power Technology Corp.	205,274	0.04
67,000	Winbond Electronics Corp.	253,467	0.05
85,000	Wistron	369,470	0.07
1,000	Wiwynn	127,788	0.02
14,000	WT Microelectronics	81,505	0.02
17,000	Yageo	158,761	0.03
1,750,000	Yuanta Financial	2,745,508	0.49
		78,232,391	14.10

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Thailand		
370,300	3BB Internet Infrastructure Fund	79,746	0.01
89,700	Advanced Info Service NVDR*	1,095,872	0.20
79,300	Delta Electronics Thailand NVDR	704,393	0.13
641,500	Digital Telecommunications Infrastructure Fund	198,144	0.04
78,400	Gulf Development PCL NVDR*	155,773	0.03
41,700	Thai Beverage	15,142	0.00
36,100	Thai Oil PCL*	63,407	0.01
		2,312,477	0.42
	United States		
13,474	Coupang	268,469	0.05
16,550	Yum China	913,366	0.16
		1,181,835	0.21
Total Common / Preferred Stocks (Shares)		309,198,525	55.69
BONDS			
	Australia		
AUD 896,000	AFG 2026-1 Trust 5.294% 10/10/2057	636,636	0.11
AUD 620,000	AGL Energy Ltd 5.345% 30/9/2032	434,356	0.08
AUD 230,000	AGL Energy Ltd 5.77% 30/9/2035	161,424	0.03
AUD 1,570,000	Ampol Ltd 5.85% 30/10/2055	1,098,392	0.20
AUD 700,000	Ampol Ltd 6.213% 11/12/2054	515,321	0.09
AUD 150,000	Arc Infrastructure Wa 6.018% 27/5/2031	108,361	0.02
AUD 30,000	Aurizon Holdings Ltd 6.3% 16/5/2055	21,576	0.00
AUD 240,000	Aurizon Holdings Ltd 6.757% 16/5/2055	177,560	0.03
AUD 200,000	Aurizon Network 6.1% 12/9/2031	145,227	0.03
AUD 1,840,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	1,313,745	0.24
AUD 200,000	AusNet Services Holdings Pty Ltd 6.187% 12/2/2055	144,445	0.03
AUD 400,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	293,213	0.05
AUD 400,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	288,506	0.05
AUD 200,000	Australia & New Zealand Banking 6.124% 25/7/2039	144,476	0.03
AUD 1,705,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	1,209,257	0.22
AUD 250,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	174,775	0.03
EUR 200,000	CIMIC Finance Ltd 1.5% 28/5/2029	224,175	0.04
USD 500,000	CIMIC Finance USA 7% 25/3/2034	550,675	0.10
AUD 1,910,000	Commonwealth Bank of Australia 5.273% 5/3/2036	1,358,994	0.24
AUD 200,000	Commonwealth Bank of Australia 6.152% 27/11/2039	144,723	0.03
AUD 1,720,000	Commonwealth Bank of Australia 6.4% 5/3/2046	1,234,611	0.22
AUD 300,000	Dyno Nobel Ltd 5.4% 8/11/2032	210,553	0.04
AUD 1,089,268	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	777,999	0.14
AUD 400,000	Flinders Port Holdings Pty Ltd 6.1% 10/7/2034	290,253	0.05
AUD 1,282,105	Liberty Series 2025-1 4.905% 25/9/2056	913,804	0.16
AUD 1,630,000	Macquarie Bank Ltd 5.307% 20/8/2036	1,159,486	0.21
USD 200,000	Macquarie Bank Ltd 5.642% 13/8/2036	206,473	0.04
AUD 1,841,545	Metro Finance 2025-1 Trust 4.967% 15/10/2031	1,313,764	0.24
USD 300,000	National Australia Bank 3.347% 12/1/2037	278,348	0.05
AUD 1,280,000	National Australia Bank Ltd 5.257% 14/11/2035	914,051	0.16
AUD 250,000	National Australia Bank Ltd 5.774% 30/7/2040	176,695	0.03
USD 200,000	Nickel Industries Ltd 9% 30/9/2030	209,099	0.04
AUD 730,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	529,648	0.09
AUD 680,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	487,870	0.09
AUD 200,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/3/2055	144,412	0.03
AUD 400,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	285,641	0.05
AUD 500,000	Origin Energy Finance Ltd 5.35% 26/9/2031	350,828	0.06
AUD 1,810,000	Pacific National Finance 3.7% 24/9/2029	1,190,923	0.21
AUD 1,130,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	826,367	0.15
AUD 250,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	174,127	0.03
AUD 1,850,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	1,315,574	0.24
AUD 200,000	Perth Airport 5.6% 5/3/2031	143,606	0.03
USD 148,000	Port of Newcastle Investments Financing Pty Ltd 5.9% 24/11/2031*	154,969	0.03
AUD 250,000	QBE Insurance Group Ltd 6.743% 25/8/2036	179,170	0.03
AUD 1,687,311	RAF ABS Series 2025-1 4.74% 9/12/2031	1,200,344	0.21
AUD 1,494,042	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	1,066,575	0.19
USD 1,325,000	Santos Finance Ltd 5.75% 13/11/2035	1,357,120	0.25

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 200,000	Scentre Group Trust 1 5.738% 31/3/2055	146,163	0.03
AUD 170,000	Scentre Group Trust 1 5.9% 31/3/2055	121,701	0.02
AUD 1,600,000	Series 2026-1 WST Trust 4.576% 19/9/2057	1,136,867	0.21
AUD 1,000,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	708,815	0.13
AUD 400,000	Transurban Queensland Finance Pty Ltd 5.5% 2/9/2032	284,340	0.05
AUD 2,960,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	2,103,109	0.38
AUD 880,000	Vicinity Centres Trust 5.836% 3/3/2036	629,448	0.11
USD 300,000	Westpac Banking 2.668% 15/11/2035	275,774	0.05
AUD 200,000	Westpac Banking Corp 5.351% 12/2/2035	141,918	0.03
AUD 730,000	Westpac Banking Corp 5.815% 4/6/2040	516,315	0.09
		32,302,597	5.82
	Bermuda		
USD 200,000	CBQ Finance Ltd 4.984% 16/7/2030	201,471	0.04
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	264,559	0.05
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	266,254	0.05
SGD 1,000,000	ESR Asset Management 5.6% 4/9/2026	792,311	0.14
SGD 250,000	ESR Asset Management Ltd 5.65% 14/9/2026	197,182	0.04
USD 200,000	Li & Fung Ltd 8.375% 5/2/2029	209,004	0.04
USD 1,600,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	1,695,590	0.31
USD 2,300,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	2,352,854	0.42
		5,979,225	1.09
	British Virgin Islands		
EUR 100,000	Anllian Capital 2 Ltd 0% 5/12/2029	118,442	0.02
USD 775,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	789,454	0.14
USD 200,000	Celestial Dynasty 4.25% 27/6/2029	189,000	0.03
USD 1,900,000	Celestial Dynasty 6.375% 22/8/2028	1,914,250	0.35
USD 200,000	Central Plaza Development Ltd 6.8% 7/4/2029	198,889	0.04
USD 1,330,000	Central Plaza Development Ltd 7.15% 21/3/2028	1,340,182	0.24
USD 300,000	CFAMC II Co Ltd 4.625% 3/6/2026	300,227	0.05
USD 200,000	Chang Development International Ltd 6.25% 26/3/2028	205,969	0.04
USD 200,000	China Great Wall International V 2.375% 18/8/2030	184,805	0.03
USD 200,000	China Great Wall International V 2.875% 23/11/2026	198,242	0.04
USD 400,000	CS Treasury Management Services B Ltd 7% 5/12/2031	409,000	0.07
USD 1,908,926	CS Treasury Management Services P Ltd 9% 5/6/2026	1,982,897	0.36
USD 500,000	Elect Global Investments Ltd 7.2% 11/9/2030	533,870	0.10
USD 1,300,000	Estate Sky Ltd 10.5% 21/5/2028	1,332,500	0.24
EUR 700,000	Fortune Star BVI 3.95% 2/10/2026*	824,803	0.15
EUR 500,000	Fortune Star BVI Ltd 5.875% 20/11/2030	588,408	0.11
USD 600,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	597,885	0.11
USD 400,000	Fortune Star BVI Ltd 8.5% 19/5/2028	414,464	0.07
USD 200,000	Joy Treasure Assets 5.75% 6/6/2029*	209,114	0.04
HKD 6,000,000	Link CB 4.5% 12/12/2027	782,946	0.14
USD 200,000	Nan Fung Treasury III 5% 1/4/2026*	163,500	0.03
USD 265,000	New Metro Global Ltd 11.88% 30/9/2027	258,375	0.04
USD 200,000	NWD Finance BVI 5.25% 1/4/2026	167,000	0.03
USD 200,000	NWD MTN 4.5% 19/5/2030	171,000	0.03
USD 300,000	NWD MTN 5.875% 16/6/2027	288,000	0.05
USD 255,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	258,219	0.05
USD 382,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	393,497	0.07
USD 1,100,000	Studio City 7% 15/2/2027	1,101,914	0.20
USD 800,000	Studio City Finance 5% 15/1/2029*	775,520	0.14
USD 500,000	Studio City Finance 6.5% 15/1/2028	500,977	0.09
		17,193,349	3.10
	Cayman Islands		
USD 550,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036	559,969	0.10
USD 540,000	Alibaba Group Holding Ltd 0% 15/9/2032	552,872	0.10
USD 300,000	Alinma Sukuk Ltd 5.792% 10/11/2035	303,750	0.06
USD 1,000,000	Alinma Sukuk Ltd 5.873% 23/1/2036	1,011,225	0.18
USD 200,000	Champion MTN 2.95% 15/6/2030	178,650	0.03
HKD 2,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	264,391	0.04
USD 500,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	507,500	0.09
USD 200,000	Fantasia 12.25% 18/10/2022***	2,950	0.00
USD 600,000	FWD 6.675% 1/8/2026*	604,005	0.11
USD 300,000	FWD 7.635% 2/7/2031	336,561	0.06
USD 1,700,000	FWD Group Holdings Ltd 5.252% 22/9/2030	1,724,242	0.31

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 525,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	539,485	0.10
USD 95,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	98,154	0.02
USD 200,000	Grab Holdings Ltd 0% 15/6/2030	199,914	0.04
USD 200,000	iQIYI 6.5% 15/3/2028	200,418	0.03
USD 720,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	722,383	0.13
USD 1,200,000	Meituan 0% 27/4/2028	1,205,520	0.22
USD 1,000,000	Meituan 4.75% 5/11/2032	1,000,930	0.18
USD 550,000	Melco Resorts Finance 5.375% 4/12/2029	544,170	0.10
USD 2,050,000	Melco Resorts Finance 5.75% 21/7/2028	2,052,050	0.37
USD 1,250,000	MGM China 5.875% 15/5/2026	1,252,031	0.23
USD 200,000	Mongolian Mining Corp 8.44% 3/4/2030	205,482	0.04
USD 400,000	MTR Corp CI Ltd 4.875% 24/9/2030	408,932	0.07
USD 750,000	MTR Corp CI Ltd 5.625% 24/9/2035	793,095	0.14
USD 600,000	PCGI Intermediate III 4.5% 23/8/2026	596,343	0.11
USD 1,800,000	QIC Cayman Ltd 6.15% 10/4/2031	1,838,944	0.33
USD 700,000	Riyad Sukuk Ltd 6.209% 14/7/2035	720,256	0.13
USD 200,000	Sands China 2.3% 8/3/2027	196,364	0.03
USD 300,000	Sands China 2.85% 8/3/2029	287,420	0.05
USD 200,000	Seazen Group Ltd 11.88% 26/6/2028	196,019	0.03
USD 1,000,000	SNB Sukuk Ltd 5.938% 18/7/2036	1,027,420	0.19
USD 500,000	SRC Sukuk Ltd 4.375% 2/4/2029	501,563	0.09
USD 240,000	Sunac China Holdings Ltd 0% 23/6/2026	42,341	0.01
USD 68,073	Sunac China Holdings Ltd 0% 23/6/2028	18,890	0.00
USD 200,000	Vnet Group Inc 2.5% 1/4/2030	216,927	0.04
USD 200,000	Wynn Macau 4.5% 7/3/2029	202,250	0.04
USD 400,000	Wynn Macau 5.625% 26/8/2028	399,760	0.07
		21,513,176	3.87
	China		
USD 200,000	Guoren Property & Casualty Insurance 3.35% 1/6/2026	198,958	0.04
	Hong Kong		
USD 300,000	Chiyu Banking 5.75% 7/4/2032	301,361	0.05
USD 200,000	Far East Horizon 6.625% 16/4/2027	202,818	0.04
USD 900,000	Far East Horizon Ltd 5.875% 5/3/2028	908,347	0.16
USD 200,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	204,907	0.04
USD 200,000	Pingan Real Estate Capital 3.45% 29/7/2026	197,500	0.03
USD 200,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	90,000	0.02
		1,904,933	0.34
	India		
USD 200,000	Adani Electricity Mumbai 3.949% 12/2/2030	190,646	0.03
USD 612,000	Adani International Container Terminal Pvt 3% 16/2/2031	573,508	0.10
USD 300,000	Adani Ports & Special Economic Zone Ltd 3.828% 2/2/2032	277,497	0.05
USD 200,000	Adani Transmission Step-One 4% 3/8/2026	199,379	0.04
USD 731,500	Adani Transmission Step-One 4.25% 21/5/2036	667,955	0.12
USD 300,000	Axis Bank 4.1% 8/9/2026	298,445	0.05
INR 100,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	1,096,643	0.20
INR 100,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	1,111,449	0.20
INR 110,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	1,235,653	0.22
INR 50,000,000	HDB Financial Services Ltd 7.327% 4/8/2028	548,055	0.10
USD 900,000	HDFC Bank 3.7% 25/8/2026	894,730	0.16
USD 1,200,000	IRB Infrastructure Developers 7.11% 11/3/2032	1,254,300	0.23
INR 100,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2031	1,105,808	0.20
INR 50,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	562,057	0.10
USD 1,200,000	Mumbai International Airport Ltd 6.95% 30/7/2029	1,244,214	0.22
USD 800,000	Muthoot Finance 7.125% 14/2/2028*	819,256	0.15
USD 475,000	Muthoot Finance Ltd 5.75% 4/8/2030*	475,502	0.09
USD 1,300,000	Muthoot Finance Ltd 6.375% 2/3/2030	1,329,010	0.24
USD 600,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	620,116	0.11
EUR 500,000	Power Finance 1.841% 21/9/2028*	572,156	0.10
USD 700,000	ReNew Pvt 5.875% 5/3/2027	699,850	0.13
USD 475,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	476,301	0.09
USD 1,675,000	Sammaan Capital Ltd 7.5% 16/10/2030*	1,677,814	0.30
INR 30,000,000	Shriram Finance Ltd 9.15% 19/1/2029	340,375	0.06
USD 400,000	Summit Digitel Infrastructure 2.875% 12/8/2031*	369,304	0.07
INR 100,000,000	Tata Capital Ltd 7.95% 8/2/2028	1,109,503	0.20

*All or a portion of this security represents a security on loan.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
INR 50,000,000	Tata Capital Ltd 8.07% 20/10/2028	558,800	0.10
USD 199,500	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034	212,029	0.04
		20,520,355	3.70
	Indonesia		
USD 200,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	197,003	0.03
USD 1,300,000	Freeport Indonesia 5.315% 14/4/2032	1,330,420	0.24
USD 230,908	Garuda Indonesia Persero 6.5% 28/12/2031	214,015	0.04
EUR 1,322,000	Indonesia Government International Bond 4.1% 4/3/2034	1,567,307	0.28
EUR 500,000	Indonesia Government International Bond 4.46% 4/3/2038	593,227	0.11
USD 400,000	Krakatau Posco 6.375% 11/6/2029	415,356	0.07
USD 200,000	Pakuwon Jati 4.875% 29/4/2028	198,396	0.04
USD 800,000	Pertamina Persero 6.45% 30/5/2044*	849,712	0.15
USD 200,000	Pertamina Persero 6.5% 27/5/2041	214,003	0.04
USD 1,250,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 6.15% 21/5/2048	1,261,025	0.23
EUR 850,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 1.875% 5/11/2031	902,520	0.16
USD 200,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4% 30/6/2050	147,593	0.03
USD 200,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4.875% 17/7/2049*	170,840	0.03
USD 1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 3/2/2036	1,005,100	0.18
USD 550,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026	547,126	0.10
		9,613,643	1.73
	Japan		
USD 200,000	Asahi Mutual Life Insurance 6.9% 26/1/2028	207,968	0.04
USD 400,000	Dai-ichi Life Insurance Co Ltd 6.2% 16/1/2035	418,565	0.07
USD 400,000	Fukoku Mutual Life Insurance 6.8% 14/11/2033	432,037	0.08
JPY 243,186,000	Japan Housing Finance Agency/Kiko 0.4% 10/2/2057	1,160,112	0.21
USD 200,000	Mizuho Financial Group Inc 5.422% 13/5/2036	208,826	0.04
USD 1,500,000	Nomura Holdings Inc 5.043% 10/6/2036	1,503,429	0.27
USD 1,100,000	Nomura Holdings Inc 7% 15/7/2030*	1,151,846	0.21
EUR 1,500,000	Rakuten 4.25% 22/4/2027*	1,756,286	0.32
USD 600,000	SoftBank Group Corp 7.625% 29/4/2061	550,500	0.10
USD 800,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	811,581	0.14
USD 200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.236% 1/5/2030	207,050	0.04
USD 1,550,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	1,556,378	0.28
USD 3,775,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	3,801,331	0.68
		13,765,909	2.48
	Jersey		
USD 200,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	269,635	0.05
USD 200,000	West China Cement Ltd 9.9% 4/12/2028	202,222	0.04
		471,857	0.09
	Luxembourg		
USD 400,000	TMS Issuer 5.78% 23/8/2032	418,120	0.07
	Macau		
USD 700,000	Luso International Banking Ltd 7.2% 30/6/2033	710,704	0.13
USD 200,000	Luso International Banking Ltd 7.5% 29/5/2034	202,197	0.04
USD 450,000	Tai Fung Bank Ltd 7.75% 18/6/2030	476,437	0.08
		1,389,338	0.25
	Malaysia		
USD 2,100,000	AFFIN Bank Bhd 5.112% 4/6/2030*	2,162,590	0.39
USD 200,000	GENM Capital Labuan 3.882% 19/4/2031	185,347	0.03
		2,347,937	0.42
	Mauritius		
USD 741,500	India Cleantech Energy 4.7% 10/8/2026	738,256	0.14
USD 1,360,000	India Green Power 4% 22/2/2027	1,339,423	0.24
USD 660,000	India Vehicle Finance 5.85% 25/3/2029	674,075	0.12
USD 750,000	Network i2i 3.975% 1/4/2026	749,381	0.13
		3,501,135	0.63
	Mongolia		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.04
USD 1,000,000	State Bank JSC 8.9% 25/9/2028	1,007,517	0.18
USD 1,200,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031	1,260,439	0.23
		2,476,681	0.45
	Netherlands		
USD 200,000	Majapahit 7.875% 29/6/2037	240,474	0.04
USD 389,400	Minejesa Capital 4.625% 10/8/2030	390,198	0.07
USD 600,000	Minejesa Capital 5.625% 10/8/2037	595,140	0.11

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,506,390	Mong Duong Finance 5.125% 7/5/2029*	1,504,673	0.27
USD 500,000	Prosus 3.68% 21/1/2030*	485,625	0.09
USD 400,000	Prosus 4.027% 3/8/2050	284,500	0.05
USD 700,000	Prosus 4.987% 19/1/2052*	568,970	0.10
		4,069,580	0.73
	New Zealand		
AUD 150,000	Air New Zealand Ltd 6.5% 25/5/2029	110,552	0.02
AUD 600,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	448,929	0.08
AUD 400,000	Contact Energy Ltd 5.414% 3/12/2031	283,648	0.05
		843,129	0.15
	Pakistan		
USD 200,000	Pakistan Government International Bond 7.375% 8/4/2031*	200,242	0.04
	Philippines		
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.07
USD 1,000,000	Petron 5.95% 19/4/2026	998,975	0.18
USD 200,000	Petron Corp. 7.35% 22/8/2028	206,187	0.04
USD 200,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	203,958	0.04
USD 600,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	610,500	0.11
USD 500,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029	518,575	0.09
USD 500,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	523,885	0.09
		3,461,396	0.62
	Qatar		
USD 500,000	Commercial Bank PSQC 6.25% 3/3/2031	501,318	0.09
	Saudi Arabia		
USD 700,000	Riyad Bank 5.805% 14/1/2036	703,762	0.13
USD 1,000,000	Saudi Awwal Bank 5.947% 4/9/2035	1,020,286	0.18
		1,724,048	0.31
	Singapore		
SGD 500,000	AIMS APAC REIT 5.375% 1/9/2026	400,067	0.07
USD 2,050,000	Continuum Energy Aura 9.5% 24/2/2027	2,091,841	0.38
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	391,956	0.07
SGD 1,250,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	1,008,891	0.18
SGD 500,000	Frasers Centrepoint Trust 3.98% 2/7/2030	405,778	0.07
USD 1,350,000	GLP 4.5% 17/5/2026*	945,000	0.17
USD 927,000	GLP Pte Ltd 9.75% 20/5/2028	927,000	0.17
SGD 500,000	Keppel REIT 3.78% 11/8/2028	399,262	0.07
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.04
USD 134,760	LLPL Capital 6.875% 4/2/2039	140,849	0.02
SGD 500,000	Mapletree North Asia Commercial Trust 3.5% 8/6/2026	395,751	0.07
USD 500,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	527,578	0.10
USD 1,700,000	Medco Laurel Tree 6.95% 12/11/2028	1,709,061	0.31
USD 1,500,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	1,507,283	0.27
USD 300,000	Oversea-Chinese Banking Corp Ltd 4.55% 8/9/2035	301,830	0.06
SGD 750,000	Singapore Technologies Telemedia 4.2% 3/5/2029	612,437	0.11
SGD 250,000	SingTel Group Treasury Pte Ltd 3.3% 14/7/2031	199,631	0.03
SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.07
		12,557,233	2.26
	South Korea		
USD 700,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055	734,062	0.13
USD 600,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029	589,094	0.11
USD 400,000	Hyundai Capital Services 5.125% 5/2/2029*	410,564	0.07
USD 3,600,000	KB Capital Co Ltd 4.25% 1/10/2030	3,593,463	0.65
USD 300,000	LG Energy Solution Ltd 5.375% 2/4/2030	311,617	0.06
USD 200,000	LG Energy Solution Ltd 5.386% 2/4/2030	204,674	0.04
USD 1,000,000	LG Energy Solution Ltd 5.875% 2/4/2035	1,052,350	0.19
USD 900,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030	917,726	0.16
USD 300,000	Shinhan Card 5.5% 12/3/2029	311,238	0.06
USD 2,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035	2,520,960	0.45
		10,645,748	1.92
	Sri Lanka		
USD 800,000	Sri Lanka Government International Bond 3.35% 15/3/2033	749,500	0.13
USD 1,000,000	Sri Lanka Government International Bond 3.6% 15/6/2035	818,750	0.15
USD 200,000	Sri Lanka Government International Bond 3.6% 15/5/2036	199,625	0.04
USD 365,000	Sri Lanka Government International Bond 4% 15/4/2028	355,419	0.06
USD 200,000	SriLankan Airlines 7% 25/6/2024***	209,000	0.04
		2,332,294	0.42
	Taiwan		
USD 200,000	Quanta Computer Inc 0% 2/10/2030	184,039	0.03

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Thailand		
USD 200,000	Bangkok Bank 3.466% 23/9/2036	184,596	0.03
USD 400,000	Bangkok Bank 3.733% 25/9/2034	383,966	0.07
USD 400,000	GC Treasury Center Co Ltd 2.98% 18/3/2031	366,284	0.06
USD 1,700,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	1,711,458	0.31
USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.04
USD 800,000	Krung Thai Bank 4.4% 25/3/2026	799,600	0.14
USD 200,000	Minor International 2.7% 19/4/2026	199,150	0.04
USD 1,550,000	Muang Thai Life Assurance 3.552% 27/1/2037	1,537,840	0.28
USD 1,700,000	Muangthai Capital PCL 6.875% 30/9/2028	1,731,167	0.31
USD 450,000	Muangthai Capital PCL 7.55% 21/7/2030	468,328	0.08
USD 200,000	Thaioil Treasury Center 4.625% 20/11/2028	201,404	0.04
USD 900,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	904,986	0.16
		8,692,361	1.56
	United Arab Emirates		
USD 1,100,000	Aldar Properties PJSC 5.875% 14/4/2056	1,092,811	0.20
USD 300,000	Emirates NBD Bank 4.25% 27/2/2027	295,725	0.05
USD 300,000	First Abu Dhabi Bank 4.5% 5/4/2026	300,509	0.06
USD 400,000	NBK Tier 1 Ltd 3.625% 24/8/2026	396,250	0.07
		2,085,295	0.38
	United Kingdom		
USD 1,800,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	1,824,363	0.33
USD 200,000	HSBC Holdings Plc 5.262% 13/5/2031	205,201	0.04
AUD 250,000	HSBC Holdings Plc 5.583% 11/3/2035	180,829	0.03
AUD 870,000	HSBC Holdings Plc 5.642% 28/8/2036	612,796	0.11
USD 400,000	HSBC Holdings Plc 6.95% 27/8/2031*	417,836	0.07
USD 400,000	HSBC Holdings Plc 7.05% 5/6/2030	419,580	0.07
USD 243,000	Standard Chartered 4.3% 19/8/2028	235,566	0.04
USD 1,700,000	Standard Chartered Plc 3.265% 18/2/2036	1,589,364	0.29
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.04
USD 200,000	Standard Chartered Plc 5.374% 13/5/2031	205,899	0.04
USD 3,000,000	Standard Chartered Plc 5.706% 5/3/2047	3,012,652	0.54
USD 600,000	Standard Chartered Plc 7% 14/11/2035*	621,648	0.11
USD 200,000	Standard Chartered Plc 7.625% 16/1/2032	214,706	0.04
USD 1,100,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	1,160,808	0.21
USD 1,300,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	1,392,664	0.25
USD 950,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,052,562	0.19
		13,345,907	2.40
	United States		
USD 600,000	Beignet Investor LLC 6.581% 30/5/2049	637,233	0.12
USD 1,607,000	Las Vegas Sands 6.2% 15/8/2034	1,702,763	0.31
USD 1,000,000	Momentive Performance Materials Inc 4.125% 22/10/2028	1,002,890	0.18
AUD 550,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	392,830	0.07
AUD 1,740,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	1,276,824	0.23
USD 1,600,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,636,880	0.29
		6,649,420	1.20
Total Bonds		200,889,223	36.19
COMMERCIAL PAPER			
	British Virgin Islands		
USD 700,000	CMOC Capital Ltd 0% 24/1/2027	748,842	0.13
Total Commercial Paper		748,842	0.13
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		528,778,768	95.24
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	India		
2,788	TVS Motor Co Ltd (Pref)**	307	0.00
Total Common Stocks (Shares)		307	0.00
BONDS			
	Jersey		
USD 400,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	388,760	0.07
	Netherlands		
AUD 1,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	712,372	0.13
	Singapore		
USD 787,000	Continuum Energy Aura 9.85% 11/9/2027**	786,056	0.14
USD 407,850	Continuum Energy PTE 5% 13/9/2027**	407,361	0.07
		1,193,417	0.21

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Asian Multi-Asset Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	United States		
HKD 2,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	266,893	0.05
USD 15,444	Contiuum Energy PTE 9.85% 11/9/2027**	15,425	0.00
USD 1,300,000	Resurgent 9.51% 5/12/2027**	1,306,500	0.24
		1,588,818	0.29
Total Bonds		3,883,367	0.70
RIGHTS			
	Taiwan		
482	Sunonwealth Electric Machine Industry Co., Ltd. (13/3/2026)**	425	0.00
Total Rights		425	0.00
Total Other Transferable Securities		3,884,099	0.70
Total Portfolio		532,662,867	95.94
Other Net Assets		22,518,269	4.06
Total Net Assets (USD)		555,181,136	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	400,000	USD	267,769	Société Générale	18/3/2026	16,451
AUD	580,000	USD	413,669	Barclays	18/3/2026	(1,549)
EUR	500,000	USD	594,483	HSBC Bank	18/3/2026	(4,097)
HKD	4,400,000	USD	563,608	BNP Paribas	18/3/2026	(758)
HKD	2,200,000	USD	281,477	Goldman Sachs	18/3/2026	(52)
INR	60,000,000	USD	646,139	JP Morgan	18/6/2026	7,342
INR	90,000,000	USD	983,714	Goldman Sachs	18/6/2026	(3,491)
SGD	1,050,000	USD	832,261	JP Morgan	18/3/2026	(1,935)
USD	1,677,102	INR	150,000,000	JP Morgan	18/6/2026	43,397
USD	4,801,825	INR	440,000,000	Citibank	17/9/2026	41,185
USD	1,844,547	HKD	14,320,000	Goldman Sachs	18/3/2026	12,725
USD	5,245,365	EUR	4,478,000	HSBC Bank	18/3/2026	(42,132)
USD	12,460,329	AUD	18,810,000	Citibank	18/3/2026	(905,146)
USD	5,472,439	SGD	7,040,000	Citibank	18/3/2026	(94,694)
USD	265,884	AUD	400,000	Morgan Stanley	18/3/2026	(18,336)
USD	234,925	EUR	200,000	BNP Paribas	18/3/2026	(1,229)
USD	288,489	THB	8,959,000	Westpac	16/4/2026	(772)
USD	123,663	PHP	7,365,000	Barclays	16/4/2026	(3,810)
USD	156,153	SGD	200,000	Société Générale	18/3/2026	(2,004)
USD	2,751,217	AUD	4,000,000	JP Morgan	18/3/2026	(90,989)
USD	116,795	EUR	100,000	JP Morgan	18/3/2026	(1,282)
USD	426,777	SGD	540,000	Bank of America	18/3/2026	(248)
USD	5,042,929	AUD	7,250,000	HSBC Bank	18/3/2026	(108,569)
USD	189,710	SGD	240,000	Deutsche Bank	18/3/2026	(79)
USD	256,840	HKD	2,000,000	Deutsche Bank	18/3/2026	999
USD	2,796,990	AUD	3,980,000	Société Générale	18/3/2026	(31,004)
USD	577,431	HKD	4,500,000	BNP Paribas	18/3/2026	1,788
USD	1,403,278	AUD	2,000,000	BNP Paribas	18/3/2026	(17,825)
USD	64,030	JPY	10,000,000	JP Morgan	18/3/2026	(81)
USD	1,554,145	INR	143,000,000	BNP Paribas	17/9/2026	6,937
USD	1,323,530	INR	121,800,000	Goldman Sachs	17/9/2026	5,698
USD	2,485,066	AUD	3,520,000	Bank of America	18/3/2026	(16,075)
Net unrealised depreciation						(1,209,635)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	30,070,616	USD	21,184,877	BNY Mellon	13/3/2026	182,291
USD	257,031	AUD	363,925	BNY Mellon	13/3/2026	(1,562)
Net unrealised appreciation						180,729
CAD Hedged Share Class						
CAD	21,678,034	USD	15,917,306	BNY Mellon	13/3/2026	(44,962)
USD	733,246	CAD	991,950	BNY Mellon	13/3/2026	6,952
Net unrealised depreciation						(38,010)
CNH Hedged Share Class						
CNY	170,687,102	USD	24,727,099	BNY Mellon	13/3/2026	161,929
USD	183,831	CNY	1,267,660	BNY Mellon	13/3/2026	(1,015)
Net unrealised appreciation						160,914
EUR Hedged Share Class						
EUR	16,419,015	USD	19,501,384	BNY Mellon	13/3/2026	(119,713)
USD	136,995	EUR	115,333	BNY Mellon	13/3/2026	851
Net unrealised depreciation						(118,862)
GBP Hedged Share Class						
GBP	9,394,954	USD	12,804,209	BNY Mellon	13/3/2026	(167,109)
USD	1,296,484	GBP	951,498	BNY Mellon	13/3/2026	16,628
Net unrealised depreciation						(150,481)
HKD Hedged Share Class						
HKD	847,254,087	USD	108,528,124	BNY Mellon	13/3/2026	(174,541)
USD	811,103	HKD	6,335,891	BNY Mellon	13/3/2026	819
Net unrealised depreciation						(173,722)
JPY Hedged Share Class						
JPY	7,736,072,535	USD	49,604,173	BNY Mellon	13/3/2026	(30,047)
USD	941,999	JPY	144,559,656	BNY Mellon	13/3/2026	15,622
Net unrealised depreciation						(14,425)
SGD Hedged Share Class						
SGD	168,729,700	USD	133,313,701	BNY Mellon	13/3/2026	61,860
USD	976,833	SGD	1,231,692	BNY Mellon	13/3/2026	3,216
Net unrealised appreciation						65,076
Total net unrealised depreciation						(1,298,416)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(12)	AUD	Australian 10 Year Bond	March 2026	(9,519)
(1)	EUR	Euro BOBL	March 2026	(897)
(2)	EUR	Euro Bund	March 2026	(3,610)
206	EUR	Euro Bund	March 2026	404,423
150	USD	JPY/USD Future	March 2026	(139,302)
437	USD	MSCI Emerging Markets Index	March 2026	282,983
180	USD	MSCI Emerging Markets Index	March 2026	69,324
(120)	USD	US Treasury 10 Year Note (CBT)	June 2026	(44,185)
23	USD	US Ultra Bond (CBT)	June 2026	23,296
Total				582,513

Asian Multi-Asset Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (200,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	2,355	(2,817)
CDS	USD (1,150,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/12/2030	82	(22,194)
CDS	USD (650,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	9,162	(9,155)
CDS	USD (1,100,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(2,205)	6,446
CDS	USD (700,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	3,339	(4,391)
CDS	USD 1,000,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	682	(13,957)
CDS	USD 2,600,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	16,730	(20,623)
Total					30,145	(66,691)

CDS: Credit Default Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(16,750)	Call	Samsung Electronics	Bank of America	USD 148,516	26/2/2026	(570,581)	(645,397)
(31,000)	Call	Singapore Telecommunications	Bank of America	SGD 4.56	12/3/2026	(10,123)	(11,798)
(2,617)	Call	Celltrion Inc	Bank of America	USD 228,442.5	17/3/2026	(12,015)	(24,813)
(3,337)	Call	Hana Financial Group	Bank of America	USD 117,000	17/3/2026	(7,634)	(16,193)
(361)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 979,440	17/3/2026	(9,700)	(23,066)
(2,399)	Call	KB Financial Group Inc	Bank of America	USD 147,784	17/3/2026	(13,953)	(21,395)
(94,600)	Call	Keppel Ltd.	Bank of America	SGD 11.33	17/3/2026	(124,789)	(131,304)
(2,019)	Call	Kia Corp	Bank of America	USD 174,048	17/3/2026	(39,649)	(44,899)
(3,860)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,460.5	17/3/2026	(6,909)	(13,579)
(59,200)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	17/3/2026	3,391	(3,599)
(13,005)	Call	Woori Financial Group Inc	Bank of America	USD 32,691	17/3/2026	(23,301)	(30,500)
(2,617)	Call	Celltrion Inc	Bank of America	USD 230,587.5	24/3/2026	(11,567)	(24,947)
(361)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 997,920	24/3/2026	(8,284)	(21,765)
(33,600)	Call	Infosys	Bank of America	USD 18.108	24/3/2026	17,656	(1,197)
(2,984)	Call	KB Financial Group Inc	Bank of America	USD 147,784	24/3/2026	(17,749)	(28,090)
(106,000)	Call	Keppel Ltd.	Bank of America	SGD 11.39	24/3/2026	(135,111)	(142,411)
(2,019)	Call	Kia Corp	Bank of America	USD 174,048	24/3/2026	(34,446)	(38,164)
(14,100)	Call	Reliance Industries Ltd	Bank of America	USD 67.403	24/3/2026	20,745	(1,174)
(23,200)	Call	Samsung Electronics	Bank of America	USD 184,319	24/3/2026	(438,364)	(569,817)
(3,860)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,460.5	24/3/2026	(7,880)	(15,177)
(59,200)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	24/3/2026	2,961	(4,914)
(2,200)	Call	SK Hynix	Bank of America	USD 1,017,000	24/3/2026	(87,812)	(162,364)
(18,843)	Call	Woori Financial Group Inc	Bank of America	USD 32,851.25	24/3/2026	(32,698)	(43,754)
(2,617)	Call	Celltrion Inc	Bank of America	USD 230,587.5	31/3/2026	(12,340)	(27,271)
(3,337)	Call	Hana Financial Group	Bank of America	USD 117,000	31/3/2026	(9,049)	(19,424)
(362)	Call	HD Hyundai Electric Co Ltd	Bank of America	USD 997,920	31/3/2026	(8,452)	(23,589)
(2,985)	Call	KB Financial Group Inc	Bank of America	USD 147,784	31/3/2026	(17,985)	(29,355)
(106,200)	Call	Keppel Ltd.	Bank of America	SGD 11.39	31/3/2026	(134,330)	(143,013)
(2,019)	Call	Kia Corp	Bank of America	USD 170,912	31/3/2026	(37,478)	(42,727)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(14,100)	Call	Reliance Industries Ltd	Bank of America	USD 67.403	31/3/2026	21,570	(2,075)
(3,861)	Call	Shinhan Financial Group Co Ltd	Bank of America	USD 93,912	31/3/2026	(8,874)	(15,762)
(59,300)	Call	Singapore Technologies Engineering Ltd	Bank of America	SGD 10.2	31/3/2026	2,903	(6,048)
(18,843)	Call	Woori Financial Group Inc	Bank of America	USD 32,851.25	31/3/2026	(33,079)	(45,179)
(58,800)	Call	AIA	Bank of America	HKD 91.12	15/4/2026	(2,322)	(17,440)
(20,500)	Call	BOC Hong Kong	Bank of America	HKD 46.48	15/4/2026	(661)	(2,842)
(33,000)	Call	Cathay Financial Holding Co Ltd	Bank of America	USD 81.89	15/4/2026	(195)	(1,831)
(229,000)	Call	China Construction Bank	Bank of America	HKD 8.4	15/4/2026	161	(2,883)
(26,000)	Call	China Resources Land Ltd	Bank of America	HKD 34.11	15/4/2026	366	(2,735)
(44,000)	Call	Chunghwa Telecom Co Ltd	Bank of America	USD 136.18	15/4/2026	309	(2,170)
(17,000)	Call	CLP Holdings Ltd	Bank of America	HKD 76.13	15/4/2026	388	(747)
(42,000)	Call	CTBC Financial Holding Co Ltd	Bank of America	USD 57.37	15/4/2026	315	(1,174)
(18,000)	Call	Fubon Financial Holding Co Ltd	Bank of America	USD 97.34	15/4/2026	(54)	(870)
(23,000)	Call	Geely Automobile Holdings Ltd	Bank of America	HKD 17.35	15/4/2026	162	(1,137)
(3,000)	Call	MediaTek	Bank of America	USD 2,158.95	15/4/2026	287	(3,091)
(50,000)	Call	Mega Financial Holding Co Ltd	Bank of America	USD 41.56	15/4/2026	31	(683)
(44,500)	Call	Ping An Insurance (Group) Co of China Ltd	Bank of America	HKD 72.72	15/4/2026	2,699	(7,936)
(16,750)	Call	Samsung Electronics	Bank of America	USD 233,260	15/4/2026	4,315	(142,923)
(2,845)	Call	SK Hynix	Bank of America	USD 1,230,880	15/4/2026	17,144	(114,412)
(22,100)	Call	Tencent	Bank of America	HKD 546.96	15/4/2026	(478)	(28,743)
(72,000)	Call	TS Financial Holding Co Ltd	Bank of America	USD 26.21	15/4/2026	378	(1,169)
(96,000)	Call	Xiaomi Corp	Bank of America	HKD 38.04	15/4/2026	2,129	(10,043)
(1,300)	Call	Yum China Holdings Inc	Bank of America	HKD 465.41	15/4/2026	(188)	(1,060)
(85,800)	Call	Infosys	Barclays	USD 15.663	15/4/2026	16,238	(39,026)
(52,800)	Call	AIA Group Ltd	BNP Paribas	HKD 86.212	12/3/2026	(4,345)	(16,411)
(76,000)	Call	Alibaba	BNP Paribas	HKD 176.904	12/3/2026	55,227	(806)
(48,000)	Call	BYD Co Ltd	BNP Paribas	HKD 104.383	12/3/2026	12,869	(2,345)
(93,000)	Call	China Construction Bank	BNP Paribas	HKD 7.935	12/3/2026	(615)	(1,762)
(18,000)	Call	Hon Hai Precision Industry	BNP Paribas	USD 234	12/3/2026	(2,282)	(6,314)
(10,600)	Call	JD.com	BNP Paribas	HKD 119.531	12/3/2026	4,439	(351)
(46,900)	Call	Meituan	BNP Paribas	HKD 102.184	12/3/2026	14,988	(144)
(51,500)	Call	Ping An Insurance (Group) Co of China Ltd	BNP Paribas	HKD 70.738	12/3/2026	5,851	(4,821)
(19,400)	Call	Tencent	BNP Paribas	HKD 623.865	12/3/2026	25,680	(459)
(5,700)	Call	Trip.com Group Ltd	BNP Paribas	USD 66.789	12/3/2026	10,816	(36)
(65,000)	Call	Xiaomi Corp	BNP Paribas	HKD 36.324	12/3/2026	5,542	(3,613)
(118,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	17/3/2026	(11,477)	(14,309)
(118,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	24/3/2026	(11,342)	(14,599)
(11,000)	Call	MediaTek	BNP Paribas	USD 1,962	24/3/2026	(10,265)	(23,749)
(227,400)	Call	Singapore Telecommunications	BNP Paribas	SGD 5.057	24/3/2026	(3,469)	(13,569)
(103,000)	Call	Taiwan Semiconductor Manufacturing	BNP Paribas	USD 1,874.25	24/3/2026	(347,137)	(486,908)
(120,000)	Call	CTBC Financial Holding Co Ltd	BNP Paribas	USD 52.224	31/3/2026	(11,503)	(15,199)
(113,200)	Call	Singapore Telecommunications	BNP Paribas	SGD 5.125	15/4/2026	(1,304)	(7,129)
(73,300)	Call	Infosys	Goldman Sachs	USD 19.27	12/3/2026	41,170	(112)
(14,600)	Call	NetEase	Goldman Sachs	HKD 217.12	12/3/2026	12,046	(34)
(6,100)	Call	PDD Holdings Inc	Goldman Sachs	USD 114.255	12/3/2026	16,260	(2,104)
(7,600)	Call	Reliance Industries Ltd	Goldman Sachs	USD 62.73	12/3/2026	3,984	(4,621)
(3,337)	Call	Hana Financial Group Inc	Goldman Sachs	USD 115,875	24/3/2026	(7,694)	(19,648)

Asian Multi-Asset Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(11,100)	Call	Reliance Industries Ltd	Goldman Sachs	USD 65.869	7/4/2026	10,245	(4,803)
(3,000)	Call	PDD Holdings Inc	Goldman Sachs	USD 113.731	15/4/2026	2,895	(8,244)
(1,200)	Call	Sea Limited	Goldman Sachs	USD 116.333	15/4/2026	(599)	(8,936)
(7,600)	Call	Trip.com Group Ltd	Goldman Sachs	USD 55.054	15/4/2026	1,665	(12,932)
(13,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,060.5	26/2/2026	(141,687)	(155,365)
(1,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,308.2	12/3/2026	(2,507)	(4,137)
(1,000)	Call	MediaTek	JP Morgan	USD 1,578.25	12/3/2026	(10,682)	(11,736)
(37,000)	Call	Quanta Computer Inc	JP Morgan	USD 293.28	12/3/2026	2,332	(7,891)
(44,000)	Call	Taiwan Semiconductor Manufacturing	JP Morgan	USD 1,874.4	12/3/2026	(134,215)	(190,753)
(35,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 320.65	17/3/2026	(65,669)	(75,617)
(76,500)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	17/3/2026	(13,871)	(18,532)
(69,500)	Call	China Resources Land Ltd	JP Morgan	HKD 33.856	17/3/2026	4,176	(2,956)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 73.826	17/3/2026	4,538	(2,984)
(116,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.796	17/3/2026	2,438	(3,495)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	17/3/2026	(17,395)	(19,940)
(50,400)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	17/3/2026	4,778	(2,044)
(20,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 119.848	17/3/2026	(17,297)	(23,736)
(5,050)	Call	Yum China Holdings Inc	JP Morgan	HKD 406.134	17/3/2026	(11,286)	(18,034)
(69,200)	Call	AIA Group Ltd	JP Morgan	HKD 96.595	24/3/2026	11,328	(4,500)
(35,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 320.65	24/3/2026	(64,889)	(76,518)
(76,500)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	24/3/2026	(14,683)	(20,275)
(9,000)	Call	BYD Co Ltd	JP Morgan	HKD 96.75	24/3/2026	(879)	(3,419)
(666,000)	Call	China Construction Bank	JP Morgan	HKD 8.274	24/3/2026	2,873	(5,593)
(69,500)	Call	China Resources Land Ltd	JP Morgan	HKD 33.856	24/3/2026	3,839	(4,373)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 76.074	24/3/2026	2,361	(741)
(8,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,282.6	24/3/2026	(29,336)	(41,198)
(116,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.796	24/3/2026	2,221	(4,752)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	24/3/2026	(17,484)	(20,567)
(13,500)	Call	NetEase	JP Morgan	HKD 203.414	24/3/2026	9,408	(1,237)
(50,400)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	24/3/2026	4,787	(3,281)
(10,000)	Call	Ping An Insurance (Group) Co of China Ltd	JP Morgan	HKD 76.733	24/3/2026	1,958	(311)
(28,000)	Call	Quanta Computer Inc	JP Morgan	USD 287.73	24/3/2026	(3,205)	(11,433)
(20,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 122.12	24/3/2026	(15,001)	(20,993)
(31,000)	Call	Tencent	JP Morgan	HKD 588.69	24/3/2026	38,544	(6,848)
(5,050)	Call	Yum China Holdings Inc	JP Morgan	HKD 406.134	24/3/2026	(11,566)	(19,074)
(37,000)	Call	ASE Technology Holding Co Ltd	JP Morgan	USD 323.675	31/3/2026	(65,843)	(78,741)
(77,000)	Call	BOC Hong Kong	JP Morgan	HKD 43.449	31/3/2026	(15,384)	(21,951)
(70,500)	Call	China Resources Land Ltd	JP Morgan	HKD 34.176	31/3/2026	3,439	(5,092)
(49,000)	Call	CLP Holdings Ltd	JP Morgan	HKD 75.7	31/3/2026	3,078	(1,294)
(117,000)	Call	Geely Automobile Holdings Ltd	JP Morgan	HKD 16.955	31/3/2026	2,068	(5,229)
(66,600)	Call	Link REIT	JP Morgan	HKD 36.525	31/3/2026	(17,606)	(21,198)
(50,800)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 51.177	31/3/2026	4,807	(4,486)
(21,500)	Call	Techtronic Industries Co Ltd	JP Morgan	HKD 120.984	31/3/2026	(17,146)	(25,587)
(5,150)	Call	Yum China Holdings Inc	JP Morgan	HKD 404.172	31/3/2026	(12,593)	(21,414)
(68,000)	Call	Alibaba	JP Morgan	HKD 156.575	15/4/2026	6,186	(32,878)
(32,900)	Call	BYD Co Ltd	JP Morgan	HKD 101.596	15/4/2026	250	(11,249)
(15,000)	Call	Delta Electronics Inc	JP Morgan	USD 1,530.1	15/4/2026	(532)	(22,688)
(121,000)	Call	Hon Hai Precision Industry	JP Morgan	USD 255.15	15/4/2026	4,319	(21,539)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(47,850)	Call	JD.com	JP Morgan	HKD 106.451	15/4/2026	817	(19,709)
(15,100)	Call	Link REIT	JP Morgan	HKD 40.076	15/4/2026	(66)	(1,122)
(39,500)	Call	Meituan	JP Morgan	HKD 86.418	15/4/2026	357	(13,432)
(6,100)	Call	NetEase	JP Morgan	HKD 183.11	15/4/2026	(1,504)	(5,175)
(17,600)	Call	Nongfu Spring Co Ltd	JP Morgan	HKD 49.749	15/4/2026	(455)	(3,158)
(50,000)	Call	Taiwan Semiconductor Manufacturing	JP Morgan	USD 2,134.65	15/4/2026	(12,781)	(74,985)
(1,295)	Call	SK Hynix	Morgan Stanley	USD 855,410	26/2/2026	(115,011)	(146,319)
(850)	Call	SK Hynix	Morgan Stanley	USD 862,980	26/2/2026	(72,120)	(91,535)
(37,000)	Call	Taiwan Semiconductor Manufacturing	Morgan Stanley	USD 1,794.525	26/2/2026	(209,241)	(260,789)
(3,200)	Call	JD.com	Morgan Stanley	HKD 114.913	12/3/2026	657	(227)
(5,400)	Call	Sea Limited	Morgan Stanley	USD 135.842	12/3/2026	26,307	(5,539)
(132,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 77.724	17/3/2026	(4,825)	(11,940)
(101,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 132.335	17/3/2026	(974)	(8,206)
(206,000)	Call	E.SUN Financial Holding Co Ltd	Morgan Stanley	USD 34.543	17/3/2026	(3,863)	(5,305)
(60,000)	Call	Fubon Financial Holding Co., Ltd.	Morgan Stanley	USD 94.09	17/3/2026	97	(3,425)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.129	17/3/2026	(2,466)	(4,260)
(296,000)	Call	Taishin Financial Holdings	Morgan Stanley	USD 23.742	17/3/2026	(13,812)	(18,193)
(336,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 43.672	17/3/2026	(52,114)	(59,607)
(24,100)	Call	Alibaba	Morgan Stanley	HKD 173.855	24/3/2026	14,452	(1,343)
(132,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 77.724	24/3/2026	(5,036)	(13,167)
(101,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 133.665	24/3/2026	(1,051)	(6,485)
(206,000)	Call	E.SUN Financial Holding Co Ltd	Morgan Stanley	USD 34.543	24/3/2026	(4,115)	(5,866)
(60,000)	Call	Fubon Financial Holding Co., Ltd.	Morgan Stanley	USD 94.09	24/3/2026	192	(3,816)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.129	24/3/2026	(1,996)	(4,149)
(296,000)	Call	Taishin Financial Holdings	Morgan Stanley	USD 23.742	24/3/2026	(13,517)	(18,579)
(336,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 43.672	24/3/2026	(51,563)	(60,333)
(134,000)	Call	Cathay Financial Holding Co Ltd	Morgan Stanley	USD 78.867	31/3/2026	(4,189)	(11,492)
(102,000)	Call	Chunghwa Telecom Co Ltd	Morgan Stanley	USD 133.665	31/3/2026	(1,390)	(7,470)
(206,000)	Call	E.Sun Financial Holding Co Ltd	Morgan Stanley	USD 34.711	31/3/2026	(4,119)	(5,829)
(61,000)	Call	Fubon Financial Holding Co Ltd	Morgan Stanley	USD 95.481	31/3/2026	238	(3,252)
(156,000)	Call	Mega Financial Holding Co Ltd	Morgan Stanley	USD 40.325	31/3/2026	(1,720)	(3,889)
(296,000)	Call	TS Financial Holding Co Ltd	Morgan Stanley	USD 23.857	31/3/2026	(12,695)	(18,023)
(337,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 44.096	31/3/2026	(48,669)	(57,094)
(72,000)	Call	E.Sun Financial Holding Co Ltd	Morgan Stanley	USD 36.114	15/4/2026	55	(917)
(7,000)	Call	Quanta Computer Inc	Morgan Stanley	USD 305.401	15/4/2026	(198)	(1,967)
(19,300)	Call	Singapore Technologies Engineering Ltd	Morgan Stanley	SGD 10.292	15/4/2026	592	(2,183)
(72,000)	Call	Yuanta Financial Holding Co Ltd	Morgan Stanley	USD 49.891	15/4/2026	(1,055)	(3,287)
(88)	Call	NEXT Funds Nikkei 225 Leveraged Index ETF	Exchange Traded	USD 1,570	27/2/2026	(286,356)	(387,640)
(91)	Call	Daiwa ETF TOPIX Ex-Financials	Exchange Traded	USD 1,585	6/3/2026	(94,044)	(221,585)
(96)	Call	NEXT Funds TOPIX-17 ElecAppl & Precision ETF	Exchange Traded	USD 1,625	13/3/2026	(26,403)	(137,760)
(97)	Call	NEXT Funds Nifty 50 Linked ETF	Exchange Traded	USD 1,650	20/3/2026	27,341	(107,185)
Total						(3,489,528)	(6,303,549)

Asian Tiger Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
174,000	iShares Credit Income Active ETF~	12,458,324	0.57
	Luxembourg		
572,094	BlackRock Global Funds - Asia Pacific Bond Fund∞	6,321,637	0.28
600,000	BlackRock Global Funds - China Bond Fund∞	9,873,633	0.45
650,000	BlackRock Global Funds - China Onshore Bond Fund∞	10,605,638	0.48
		26,800,908	1.21
Total Funds		39,259,232	1.78
COMMON STOCKS (SHARES)			
	Bermuda		
201,500	Kerry Properties	648,113	0.03
	Cayman Islands		
250,000	China Resources Land*	1,012,187	0.04
23,500	Insilico Medicine Cayman TopCo	186,087	0.01
7,500,479	Sunac China	1,190,287	0.06
944,554	Yuzhou Group Holdings Co Ltd	12,578	0.00
		2,401,139	0.11
	China		
8,600	Shenzhen Edge Medical Co Ltd 'H'	70,463	0.00
	Hong Kong		
4,500,000	Fosun International	2,221,106	0.10
507,000	Hang Lung Properties	664,244	0.03
400,000	Sino Land	653,847	0.03
		3,539,197	0.16
	India		
2,525,000	Sammaan Capital Ltd	4,159,133	0.19
	United Kingdom		
700,952	ReNew Energy Global*	3,869,255	0.17
Total Common Stocks (Shares)		14,687,300	0.66
BONDS			
	Australia		
AUD 5,226,384	AFG 2025-1NC Trust 4.96% 10/7/2056	3,729,794	0.17
AUD 30,750,000	AFG 2026-1 Trust 4.794% 10/10/2057	21,848,615	0.99
AUD 9,420,000	AGL Energy Ltd 5.345% 30/9/2032	6,599,404	0.30
AUD 5,370,000	AGL Energy Ltd 5.77% 30/9/2035	3,768,903	0.17
AUD 10,090,000	Ampol Ltd 5.85% 30/10/2055	7,059,094	0.32
AUD 6,830,000	Arc Infrastructure Wa 6.018% 27/5/2031	4,934,028	0.22
AUD 410,000	Aurizon Holdings Ltd 6.3% 16/5/2055	294,872	0.01
AUD 2,370,000	Aurizon Holdings Ltd 6.757% 16/5/2055	1,753,406	0.08
AUD 5,000,000	Aurizon Network 6.1% 12/9/2031	3,630,662	0.17
AUD 15,290,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	10,916,934	0.50
AUD 20,460,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	14,511,080	0.66
AUD 11,220,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	7,843,876	0.35
USD 6,500,000	CIMIC Finance USA 7% 25/3/2034	7,158,777	0.32
AUD 17,250,000	Commonwealth Bank of Australia 5.273% 5/3/2036	12,273,640	0.56
AUD 15,600,000	Commonwealth Bank of Australia 6.4% 5/3/2046	11,197,634	0.51
AUD 1,982,468	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	1,415,958	0.06
AUD 2,551,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	1,826,849	0.08
AUD 1,815,404	Household Capital 2025-1 RMBS 5.631% 21/7/2087	1,291,971	0.06
AUD 26,755,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	19,098,668	0.86
AUD 5,975,117	Liberty Series 2025-1 4.905% 25/9/2056	4,258,691	0.19
AUD 19,630,000	Macquarie Bank Ltd 5.307% 20/8/2036	13,963,629	0.63
USD 4,500,000	Macquarie Bank Ltd 5.642% 13/8/2036*	4,645,647	0.21
AUD 28,400,000	National Australia Bank Ltd 5.257% 14/11/2035	20,280,495	0.92
AUD 13,900,000	National Australia Bank Ltd 5.774% 30/7/2040	9,824,231	0.44
USD 2,000,000	Nickel Industries Ltd 9% 30/9/2030*	2,090,990	0.09
AUD 8,000,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	5,804,369	0.26
AUD 9,590,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	6,880,402	0.31
AUD 7,000,000	Pacific National Finance 3.7% 24/9/2029	4,605,779	0.21
AUD 11,140,000	Pacific National Finance Pty Ltd 7.563% 11/12/2054	8,146,663	0.37
AUD 3,473,797	Panorama Auto Trust 2024-3 4.997% 15/9/2032	2,483,015	0.11
AUD 4,174,501	Panorama Auto Trust 2025-1 4.767% 15/3/2033	2,973,548	0.14
AUD 6,670,711	Panorama Auto Trust 2025-4 4.723% 20/4/2034	4,740,791	0.21
AUD 3,685,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	2,628,648	0.12

∞Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 25,650,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	18,240,253	0.82
AUD 1,113,040	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	795,512	0.04
AUD 7,594,000	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	5,404,570	0.25
AUD 2,760,000	Perth Airport 5.6% 5/3/2031	1,981,767	0.09
AUD 2,450,000	RAF ABS Series 2025-1 5.39% 9/12/2031	1,745,868	0.08
AUD 11,765,585	RESIMAC Premier Series 2025-1 4.9% 12/9/2056	8,399,277	0.38
USD 13,575,000	Santos Finance Ltd 5.75% 13/11/2035	13,904,075	0.63
AUD 7,100,000	Series 2026-1 WST Trust 4.576% 19/9/2057	5,044,847	0.23
AUD 13,130,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	9,306,742	0.42
AUD 4,144,666	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	2,951,807	0.13
AUD 6,719,704	Triton Bond Trust 2025-1 in respect of Series 1 4.8% 12/3/2057	4,786,807	0.22
AUD 31,000,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	22,025,916	1.00
AUD 10,340,000	Vicinity Centres Trust 5.836% 3/3/2036	7,396,011	0.33
USD 3,000,000	Westpac Banking 3.02% 18/11/2036	2,746,957	0.12
AUD 6,000,000	Westpac Banking 5.621% 3/4/2034	4,365,086	0.20
AUD 13,000,000	Westpac Banking Corp 5.351% 12/2/2035	9,224,669	0.42
AUD 3,500,000	Westpac Banking Corp 5.815% 4/6/2040	2,475,481	0.11
		355,276,708	16.07
	Bermuda		
USD 4,000,000	CBQ Finance Ltd 4.984% 16/7/2030	4,029,431	0.18
HKD 15,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,984,197	0.09
HKD 32,000,000	CTF Services Ltd 0.75% 3/10/2028	4,260,066	0.19
SGD 5,250,000	ESR Asset Management 5.6% 4/9/2026	4,159,634	0.19
SGD 750,000	ESR Asset Management Ltd 5.65% 14/9/2026	591,547	0.03
USD 6,530,000	Li & Fung 5.25% 3/5/2026	4,099,926	0.18
USD 9,000,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	9,537,690	0.43
USD 16,285,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	16,659,232	0.76
		45,321,723	2.05
	British Virgin Islands		
EUR 1,800,000	Anllian Capital 2 Ltd 0% 5/12/2029	2,131,960	0.10
USD 6,420,000	Cas Capital No 2 Ltd 6.25% 13/1/2031*	6,539,733	0.30
USD 2,000,000	Celestial Dynasty 4.25% 27/6/2029	1,890,000	0.08
USD 7,800,000	Celestial Dynasty 6.375% 22/8/2028*	7,858,500	0.36
USD 600,000	Central Plaza Development Ltd 6.8% 7/4/2029	596,668	0.03
USD 13,000,000	Central Plaza Development Ltd 7.15% 21/3/2028*	13,099,528	0.59
USD 3,165,000	Chang Development International Ltd 6.25% 26/3/2028	3,259,466	0.15
USD 1,871,000	China Great Wall International V 2.375% 18/8/2030	1,728,851	0.08
USD 4,393,065	CS Treasury Management Services B Ltd 7% 5/12/2031	4,491,909	0.20
USD 19,640,572	CS Treasury Management Services P Ltd 9% 5/6/2026	20,401,644	0.92
USD 4,088,000	Elect Global Investments Ltd 4.85% 1/4/2026*	3,290,840	0.15
USD 4,250,000	Elect Global Investments Ltd 7.2% 11/9/2030	4,537,895	0.21
USD 15,000,000	Estate Sky Ltd 10.5% 21/5/2028	15,375,000	0.70
EUR 9,800,000	Fortune Star BVI 3.95% 2/10/2026*	11,547,244	0.53
EUR 10,000,000	Fortune Star BVI Ltd 5.875% 20/11/2030	11,768,155	0.53
HKD 10,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,275,029	0.06
HKD 18,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	2,564,246	0.12
CNH 42,000,000	Huafa 2024 I 6% 30/6/2027	6,247,084	0.28
USD 4,000,000	Joy Treasure Assets 5.75% 6/6/2029	4,182,280	0.19
HKD 45,000,000	Link CB 4.5% 12/12/2027	5,872,094	0.27
USD 1,754,000	Nan Fung Treasury 3.625% 27/8/2030*	1,678,753	0.08
USD 4,600,000	Nan Fung Treasury III 5% 1/4/2026	3,760,500	0.17
USD 1,511,000	New Metro Global 4.5% 2/5/2026	1,511,740	0.07
USD 2,125,000	New Metro Global Ltd 11.88% 30/9/2027	2,071,875	0.09
USD 3,000,000	NWD Finance BVI 5.25% 1/4/2026	2,505,000	0.11
USD 3,987,000	NWD MTN 4.5% 19/5/2030*	3,408,885	0.15
USD 3,300,000	NWD MTN 5.875% 16/6/2027*	3,168,000	0.14
USD 4,645,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	4,703,643	0.21
USD 1,000,000	SFG International 2.4% 3/6/2026	991,990	0.04
USD 5,737,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033*	5,902,453	0.27
USD 7,200,000	Studio City 7% 15/2/2027	7,212,528	0.32
USD 7,000,000	Studio City Finance 5% 15/1/2029*	6,785,800	0.31
CNH 18,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	2,616,597	0.12

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,681,418	Tsinghua Unic Ltd 6.5% 31/1/2028***	2,353,964	0.11
CNH 10,000,000	Wansheng International BVI 7.5% 10/4/2026	1,463,939	0.06
		178,793,793	8.10
	Cayman Islands		
USD 2,350,000	Agile 5.5% 21/4/2025***	112,130	0.01
USD 1,100,000	Agile 5.5% 17/5/2026***	55,550	0.00
USD 200,000	Agile 5.75% 2/1/2025***	9,523	0.00
USD 2,442,000	Agile 6.05% 13/10/2025***	112,820	0.01
USD 7,400,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	7,534,125	0.34
USD 8,100,000	Alibaba Group Holding Ltd 0% 15/9/2032	8,293,082	0.37
USD 11,089,000	Alibaba Group Holding Ltd 2.7% 9/2/2041	8,413,058	0.38
USD 5,500,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	5,568,750	0.25
USD 5,500,000	Alinma Sukuk Ltd 5.873% 23/1/2036	5,561,736	0.25
USD 2,413,000	China Aoyuan 0% 31/12/2049	48,260	0.00
USD 1,273,000	China Aoyuan 6.35% 21/12/2079	25,460	0.00
HKD 12,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,586,347	0.07
USD 5,900,000	CK Hutchison International 24 5.5% 26/4/2034*	6,256,263	0.28
USD 12,650,000	CK Hutchison International 25 Ltd 4.25% 26/9/2030*	12,760,814	0.58
USD 1,000,000	Country Garden 0% 14/1/2027	96,900	0.01
USD 3,000,000	Country Garden 0% 6/8/2030	292,500	0.01
USD 1,000,000	Country Garden 0% 12/1/2031	96,438	0.01
USD 9,000,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	9,135,000	0.41
SGD 750,000	ESR 5.65% 2/9/2174	592,376	0.03
USD 16,875,000	Fantasia 9.875% 19/10/2023***	194,063	0.01
USD 8,000,000	Fantasia 10.875% 2/3/2024***	92,000	0.01
USD 5,000,000	Fantasia 11.75% 17/4/2022***	73,750	0.00
USD 8,660,000	Fantasia 11.875% 1/6/2023***	129,900	0.01
USD 6,950,000	FWD 6.675% 1/8/2026*	6,996,391	0.32
USD 9,025,000	FWD Group Holdings Ltd 5.252% 22/9/2030	9,153,697	0.41
USD 6,050,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	6,216,920	0.28
USD 1,810,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	1,870,101	0.09
USD 5,700,000	Grab Holdings Ltd 0% 15/6/2030	5,697,563	0.26
USD 2,500,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	2,961,763	0.13
USD 8,400,000	iQIYI 6.5% 15/3/2028	8,417,547	0.38
USD 1,000,000	iQIYI Inc 4.625% 15/3/2030	945,047	0.04
USD 373,000	KWG 5.875% 10/11/2024***	19,396	0.00
USD 498,000	KWG 5.95% 10/8/2025***	26,145	0.00
USD 791,000	KWG 6% 14/8/2026***	41,528	0.00
USD 660,000	KWG 6.3% 13/2/2026***	34,650	0.00
USD 498,000	KWG 7.4% 5/3/2024***	26,145	0.00
USD 645,000	KWG 7.875% 30/8/2024***	33,863	0.00
USD 10,220,000	Link Finance Cayman 2009 Ltd 4.875% 2/2/2036	10,253,828	0.46
USD 3,000,000	Longfor 3.95% 16/9/2029	2,538,750	0.12
USD 10,300,000	Meituan 0% 27/4/2028	10,347,380	0.47
USD 2,000,000	Meituan 4.625% 2/10/2029	2,021,750	0.09
USD 8,600,000	Meituan 4.75% 5/11/2032*	8,607,998	0.39
USD 2,000,000	Melco Resorts Finance 5.375% 4/12/2029	1,978,800	0.09
USD 14,452,000	Melco Resorts Finance 5.75% 21/7/2028	14,466,452	0.65
USD 8,993,000	MGM China 5.875% 15/5/2026	9,007,613	0.41
USD 18,208,000	MTR Corp CI Ltd 5.625% 24/9/2035	19,254,232	0.87
USD 13,300,000	QIC Cayman Ltd 6.15% 10/4/2031	13,587,755	0.62
USD 9,000,000	Riyad Sukuk Ltd 6.209% 14/7/2035*	9,265,339	0.42
USD 11,100,000	Seazen Group Ltd 11.88% 26/6/2028*	10,879,066	0.49
USD 10,167,000	Sinic 8.5% 24/1/2022***	58,867	0.00
USD 6,000,000	Sinic 9.5% 18/10/2021***	34,740	0.00
USD 14,000,000	SNB Sukuk Ltd 5.938% 18/7/2036	14,383,880	0.65
USD 19,434,528	Sunac China Holdings Ltd 0% 23/6/2026	3,428,642	0.16
USD 3,975,388	Sunac China Holdings Ltd 0% 23/6/2028	1,103,170	0.05
USD 5,248,000	VLL International 9.375% 29/7/2029*	2,111,061	0.10
USD 959,000	VLL International Inc 7.25% 20/7/2027	510,530	0.02
USD 1,000,000	Vnet Group Inc 2.5% 1/4/2030	1,084,635	0.05
USD 11,219,000	Wynn Macau 4.5% 7/3/2029	11,345,214	0.52
USD 2,200,000	Wynn Macau 5.625% 26/8/2028	2,198,680	0.10
USD 1,045,348	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	6,533	0.00
USD 852,269	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	24,929	0.00
USD 1,487,708	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	44,631	0.00
USD 1,990,575	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	59,717	0.00
USD 2,799,121	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	83,974	0.00
USD 1,015,072	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	81,206	0.00
USD 1,500,000	Zhongsheng Group Holdings Ltd 5.98% 30/1/2028	1,513,538	0.07
		259,764,511	11.75
	China		
CNH 5,000,000	Bazhong Development Holding Group Co Ltd 7.8% 12/8/2027	707,143	0.03
USD 1,000,000	Chengdu ETDZ State-owned Investment Group Co Ltd 6.5% 18/11/2027*	985,885	0.04
USD 644,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	644,818	0.03

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
CNH 8,000,000	Chibi City Development 6.5% 30/5/2027	1,189,668	0.05
USD 1,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	1,003,390	0.05
CNH 1,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	149,864	0.01
USD 13,275,000	Guoren Property & Casualty Insurance 3.35% 1/6/2026	13,205,837	0.60
CNH 6,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	885,034	0.04
CNH 10,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	1,452,787	0.07
CNH 9,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	1,347,025	0.06
USD 1,100,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	1,071,081	0.05
USD 2,000,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	1,997,970	0.09
USD 900,000	Jiangyou Hongfei Investment Group Co Ltd 7% 31/5/2027	903,095	0.04
CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	1,476,620	0.07
USD 705,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	703,001	0.03
CNH 8,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	1,201,795	0.05
CNH 6,000,000	Nanyang Transportation Holding Group Co Ltd 6.3% 11/12/2027	838,848	0.04
CNH 6,670,000	Puyang Kaizhou Investment Group Co Ltd 5.8% 31/10/2027	985,127	0.04
USD 2,500,000	Qingdao Jiaozhou Bay Development Group Co Ltd 7% 27/12/2027	2,517,366	0.11
CNH 1,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	149,501	0.01
CNH 1,420,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	209,958	0.01
CNH 10,000,000	Shiyan City Operation Group Co Ltd 6.3% 27/8/2027	1,487,453	0.07
USD 760,000	Sunshine Life Insurance 4.5% 20/4/2026	760,618	0.04
CNH 5,000,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	695,568	0.03
USD 1,000,000	Weifang Urban Construction & Development Investment Group Co Ltd 7.5% 30/8/2027	1,001,659	0.05
USD 2,000,000	Wens Foodstuffs 3.258% 29/10/2030	1,789,980	0.08
CNH 3,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	452,286	0.02
USD 500,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	506,020	0.02
USD 1,000,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	986,538	0.04
USD 1,000,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	1,015,130	0.05
CNH 15,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	2,255,772	0.10
USD 1,000,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	997,834	0.05
USD 300,000	Zigong Construction And Engineering Co Ltd 7% 10/12/2027	280,500	0.01
		45,855,171	2.08
	Hong Kong		
USD 2,000,000	Far East Horizon 5.875% 5/3/2028	2,018,550	0.09
USD 1,700,000	Far East Horizon 6.625% 16/4/2027	1,723,953	0.08
USD 1,000,000	Far East Horizon Ltd 6% 1/10/2028	1,014,480	0.05
USD 800,000	FEC Finance Ltd 12.814% 18/3/2026	652,280	0.03
USD 500,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	500,175	0.02
USD 2,300,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	2,356,430	0.11
USD 1,200,000	Lai Sun MTN 5% 28/7/2026*	1,004,100	0.05
USD 4,200,000	Lenovo 6.536% 27/7/2032*	4,628,904	0.21
USD 3,992,000	Pingan Real Estate Capital 3.45% 29/7/2026	3,942,100	0.18
USD 1,500,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	675,000	0.03
USD 5,845,000	Yango Justice International 7.5% 15/4/2024***	15,051	0.00
USD 8,143,000	Yango Justice International 7.5% 17/2/2025***	24,429	0.00
USD 12,155,000	Yango Justice International 7.875% 4/9/2024***	33,426	0.00
USD 10,535,000	Yango Justice International 8.25% 25/11/2023*,***	36,346	0.00
CNH 10,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	1,413,546	0.06
		20,038,770	0.91
	India		
USD 2,000,000	Adani Electricity Mumbai 3.949% 12/2/2030*	1,906,460	0.09
USD 4,000,000	Adani Ports & Special Economic Zone Ltd 3.828% 2/2/2032*	3,699,960	0.17
INR 200,000,000	Aditya Birla Capital Ltd 7.296% 15/9/2028	2,186,594	0.10
USD 4,700,000	Axis Bank 4.1% 8/9/2026*	4,675,630	0.21
INR 100,000,000	Bajaj Finance Ltd 7.24% 12/12/2028	1,096,643	0.05
INR 350,000,000	Bajaj Finance Ltd 7.376% 26/6/2028	3,845,351	0.17

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
INR 350,000,000	Cholamandalam Investment and Finance Co Ltd 7.38% 28/5/2027	3,821,190	0.17
INR 270,000,000	Cholamandalam Investment and Finance Co Ltd 8.2% 17/2/2028	3,000,914	0.14
INR 1,150,000,000	GMR Energy Ltd 8% 31/7/2030	12,655,957	0.57
INR 700,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	7,863,245	0.36
INR 200,000,000	HDB Financial Services Ltd 7.327% 4/8/2028	2,192,221	0.10
INR 200,000,000	HDB Financial Services Ltd 7.65% 10/9/2027	2,212,741	0.10
USD 10,000,000	HDFC Bank 3.7% 25/8/2026	9,941,450	0.45
INR 815,760,000	India Government Bond 7.09% 5/8/2054	8,670,834	0.39
USD 4,000,000	IRB Infrastructure Developers 7.11% 11/3/2032	4,181,000	0.19
INR 100,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2031	1,105,808	0.05
INR 187,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2032	2,102,095	0.10
INR 200,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2033	2,215,505	0.10
INR 227,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2035	2,518,303	0.11
INR 227,000,000	Kerala Infrastructure Investment Fund Board 9.3% 21/1/2036	2,523,389	0.11
USD 24,600,000	Mumbai International Airport Ltd 6.95% 30/7/2029	25,506,387	1.15
USD 3,000,000	Muthoot Finance 7.125% 14/2/2028*	3,072,210	0.14
USD 2,850,000	Muthoot Finance Ltd 5.75% 4/8/2030*	2,853,012	0.13
USD 14,375,000	Muthoot Finance Ltd 6.375% 2/3/2030	14,695,778	0.67
USD 5,415,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	5,596,548	0.25
INR 1,200,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	15,428,379	0.70
EUR 7,104,000	Power Finance 1.841% 21/9/2028*	8,129,200	0.37
USD 2,771,000	Power Finance 3.75% 6/12/2027	2,750,966	0.12
USD 3,922,000	Power Finance 3.9% 16/9/2029	3,864,856	0.18
USD 4,000,000	REC 3.875% 7/7/2027	3,982,580	0.18
USD 4,000,000	Reliance Industries 3.625% 12/1/2052	3,014,340	0.14
USD 16,916	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031	17,592	0.00
USD 700,000	Sammaan Capital 9.7% 3/7/2027	728,018	0.03
USD 11,315,000	Sammaan Capital Ltd 7.5% 16/10/2030*	11,334,009	0.51
INR 220,000,000	Shriram Finance Ltd 9.15% 19/1/2029	2,496,080	0.11
USD 2,800,000	Summit Digitel Infrastructure 2.875% 12/8/2031*	2,585,128	0.12
INR 220,000,000	Tata Capital Ltd 7.89% 26/7/2027	2,436,337	0.11
INR 360,000,000	Tata Capital Ltd 7.95% 8/2/2028	3,994,210	0.18
INR 170,000,000	Tata Capital Ltd 8.07% 20/10/2028	1,899,919	0.09
INR 200,000,000	Toyota Financial Services India Ltd 8.184% 29/9/2027	2,226,680	0.10
USD 10,099,687	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034	10,733,948	0.48
		209,761,467	9.49
	Indonesia		
USD 1,400,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	1,379,021	0.07
USD 5,500,000	Freeport Indonesia 5.315% 14/4/2032*	5,628,700	0.25
USD 3,117,257	Garuda Indonesia Persero 6.5% 28/12/2031	2,889,198	0.13
EUR 12,523,000	Indonesia Government International Bond 4.1% 4/3/2034	14,846,737	0.67
EUR 5,625,000	Indonesia Government International Bond 4.46% 4/3/2038	6,673,805	0.30
USD 2,716,000	Krakatau Posco 6.375% 11/6/2029	2,820,267	0.13
USD 7,000,000	Pertamina Hulu Energi PT, Reg. S 5.25% 21/5/2030	7,161,175	0.32
USD 4,742,000	Pertamina Persero 2.3% 9/2/2031	4,269,389	0.19
USD 5,800,000	Pertamina Persero 3.1% 27/8/2030*	5,467,602	0.25
USD 5,000,000	Pertamina Persero 4.175% 21/1/2050	3,878,075	0.18
USD 4,100,000	Pertamina Persero 6% 3/5/2042	4,139,360	0.19
USD 1,108,000	Pertamina Persero PT 2.3% 9/2/2031	997,571	0.04
USD 4,000,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 6.15% 21/5/2048	4,035,280	0.18
EUR 19,940,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 1.875% 5/11/2031	21,172,061	0.96
USD 16,900,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4% 30/6/2050	12,471,609	0.56
USD 12,975,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 3/2/2036	13,041,173	0.59
USD 3,800,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero 2.05% 11/5/2026	3,780,145	0.17
		114,651,168	5.18
	Japan		
JPY 692,856,000	Japan Housing Finance Agency/Kiko 0.36% 10/2/2056	3,318,557	0.15
JPY 621,712,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	2,957,102	0.13
JPY 640,056,000	Japan Housing Finance Agency/Kiko 0.38% 10/11/2056	3,054,258	0.14
JPY 1,238,368,000	Japan Housing Finance Agency/Kiko 0.41% 10/3/2056	5,934,556	0.27
JPY 1,700,000,000	Japan Treasury Discount Bill 0% 11/5/2026	10,869,342	0.49
JPY 300,000,000	NIDEC CORP 0.549% 12/7/2032	1,545,905	0.07

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 16,500,000	Nomura Holdings Inc 5.043% 10/6/2036	16,537,715	0.75
USD 7,300,000	Nomura Holdings Inc 7% 15/7/2030	7,644,071	0.35
EUR 10,200,000	Rakuten 4.25% 22/4/2027	11,942,749	0.54
USD 3,991,000	Rakuten 5.125% 22/4/2026	3,985,489	0.18
EUR 2,800,000	SoftBank Group Corp 6.5% 29/10/2062	2,965,740	0.14
USD 6,300,000	SoftBank Group Corp 7.625% 29/4/2061*	5,780,250	0.26
USD 10,300,000	Sumitomo Life Insurance Co 5.875% 10/9/2055*	10,449,103	0.47
USD 5,000,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.236% 1/5/2030	5,176,252	0.23
USD 8,845,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	8,881,393	0.40
USD 23,925,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	24,091,877	1.09
USD 7,225,000	Sumitomo Mitsui Trust Group Inc 5.416% 11/9/2036	7,344,844	0.33
		132,479,203	5.99
	Jersey		
USD 500,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	480,875	0.02
USD 4,400,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	5,931,970	0.27
USD 1,000,000	West China Cement Ltd 9.9% 4/12/2028	1,011,109	0.05
		7,423,954	0.34
	Macau		
USD 500,000	Luso International Banking Ltd 7.2% 30/6/2033	507,646	0.02
USD 2,353,000	Luso International Banking Ltd 7.5% 29/5/2034	2,378,848	0.11
USD 3,180,000	Tai Fung Bank Ltd 7.75% 18/6/2030	3,366,825	0.15
		6,253,319	0.28
	Malaysia		
USD 9,760,000	AFFIN Bank Bhd 5.112% 4/6/2030*	10,050,897	0.46
USD 2,400,000	GENM Capital Labuan 3.882% 19/4/2031	2,224,158	0.10
		12,275,055	0.56
	Mauritius		
USD 6,006,150	India Cleantech Energy 4.7% 10/8/2026	5,979,873	0.27
USD 5,600,000	India Green Power 4% 22/2/2027	5,515,272	0.25
USD 3,960,000	India Vehicle Finance 5.85% 25/3/2029	4,044,447	0.18
		15,539,592	0.70
	Mongolia		
USD 2,000,000	Development Bank of Mongolia LLC 8.5% 3/7/2028*	2,087,251	0.09
USD 2,000,000	State Bank JSC 8.9% 25/9/2028*	2,015,034	0.09
USD 5,200,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	5,461,901	0.25
		9,564,186	0.43
	Netherlands		
USD 5,000,000	Majapahit 7.875% 29/6/2037	6,011,850	0.27
USD 10,070,533	Minejesa Capital 4.625% 10/8/2030*	10,091,177	0.46
USD 7,752,000	Minejesa Capital 5.625% 10/8/2037	7,689,209	0.35
USD 13,325,764	Mong Duong Finance 5.125% 7/5/2029	13,310,572	0.60
USD 9,000,000	Prosus 4.027% 3/8/2050	6,401,250	0.29
USD 6,000,000	Prosus 4.987% 19/1/2052*	4,876,890	0.22
		48,380,948	2.19
	New Zealand		
AUD 12,750,000	ANZ Holdings New Zealand Ltd 6.681% 18/10/2030	9,539,729	0.43
	Pakistan		
USD 3,000,000	Pakistan Government International Bond 7.375% 8/4/2031	3,003,630	0.14
USD 4,000,000	Pakistan Government International Bond 7.875% 31/3/2036	3,982,380	0.18
		6,986,010	0.32
	Philippines		
USD 1,000,000	Globe Telecom 3% 23/7/2035*	855,335	0.04
USD 3,916,000	Petron 5.95% 19/4/2026*	3,911,986	0.18
USD 1,645,000	Petron Corp. 7.35% 22/8/2028	1,695,892	0.07
USD 9,599,000	Philippine Government International Bond 3.7% 1/3/2041	8,133,713	0.37
USD 4,000,000	Rizal Commercial Banking Corp 5.375% 29/1/2030*	4,146,692	0.19
USD 3,750,000	San Miguel Global Power 5.45% 9/12/2026*	3,740,550	0.17
USD 11,110,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	11,304,425	0.51
USD 2,425,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	2,515,089	0.11
USD 5,000,000	San Miguel Global Power Holdings Corp 8.95% 24/4/2030*	5,238,847	0.24
		41,542,529	1.88
	Qatar		
USD 10,000,000	Commercial Bank PSQC 6.25% 3/3/2031	10,026,350	0.45
	Saudi Arabia		
USD 14,450,000	Saudi Awwal Bank 5.947% 4/9/2035	14,743,126	0.67
	Singapore		
USD 3,000,000	Bakrie Telecom 11.5% 7/5/2015***	23,100	0.00
USD 16,550,000	Continuum Energy Aura 9.5% 24/2/2027*	16,887,786	0.76
SGD 6,250,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	4,899,447	0.22
SGD 9,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	7,869,351	0.36
SGD 5,750,000	Frasers Centrepoint Trust 3.98% 2/7/2030	4,666,445	0.21

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The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 17,490,000	GLP 4.5% 17/5/2026*	12,243,000	0.55
USD 595,000	GLP 4.6% 29/6/2027*	392,700	0.02
USD 5,634,000	GLP Pte Ltd 9.75% 20/5/2028	5,634,000	0.26
SGD 2,250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	1,782,461	0.08
SGD 4,250,000	Lippo Malls Indonesia Retail Trust 6.475% 27/3/2026	1,426,640	0.06
SGD 3,500,000	Lippo Malls Indonesia Retail Trust 8.096% 19/6/2026	1,299,279	0.06
USD 1,212,840	LLPL Capital 6.875% 4/2/2039*	1,267,642	0.06
USD 850,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	896,882	0.04
USD 3,150,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	3,323,738	0.15
USD 14,668,224	Modernland Overseas Pte Ltd 6% 30/4/2027	4,915,322	0.22
USD 10,235,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	10,284,691	0.47
USD 3,950,000	Shin Kong Life Singapore Pte Ltd 6.95% 26/6/2035	4,256,109	0.19
SGD 8,250,000	United Overseas Bank Ltd 3% 21/1/2033	6,516,956	0.29
		88,585,549	4.00
	South Korea		
USD 14,550,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	15,258,003	0.69
USD 4,000,000	Hanwha Totalenergies Petrochemical Co Ltd 5.5% 18/7/2029*	3,927,294	0.18
USD 6,000,000	Hyundai Capital Services 5.125% 5/2/2029*	6,158,460	0.28
USD 1,200,000	Hyundai Card 5.75% 24/4/2029	1,255,686	0.06
USD 14,700,000	KB Capital Co Ltd 4.25% 1/10/2030	14,673,307	0.66
USD 4,000,000	LG Energy Solution Ltd 5.375% 2/4/2030	4,154,900	0.19
USD 4,000,000	LG Energy Solution Ltd 5.386% 2/4/2030	4,093,480	0.18
USD 10,000,000	NH Investment & Securities Co Ltd 4.75% 10/7/2030*	10,196,953	0.46
USD 6,995,000	Shinhan Card 5.5% 12/3/2029*	7,257,033	0.33
USD 3,700,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	3,886,480	0.18
		70,861,596	3.21
	Sri Lanka		
USD 11,500,000	Sri Lanka Government International Bond 3.35% 15/3/2033	10,774,063	0.49
USD 9,000,000	Sri Lanka Government International Bond 3.6% 15/6/2035	7,368,750	0.33
USD 2,600,000	Sri Lanka Government International Bond 3.6% 15/5/2036	2,595,125	0.12
USD 2,920,000	Sri Lanka Government International Bond 4% 15/4/2028	2,843,350	0.13
USD 3,000,000	SriLankan Airlines 7% 25/6/2024***	3,135,000	0.14
		26,716,288	1.21
	Taiwan		
USD 2,200,000	Quanta Computer Inc 0% 2/10/2030	2,024,424	0.09
	Thailand		
USD 2,000,000	Bangkok Bank 3.466% 23/9/2036	1,845,960	0.08
USD 4,000,000	GC Treasury Center Co Ltd 2.98% 18/3/2031	3,662,840	0.17
USD 8,100,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	8,154,594	0.37
USD 3,675,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	3,740,819	0.17
USD 12,000,000	Krung Thai Bank 4.4% 25/3/2026	11,994,000	0.54
USD 18,265,000	Minor International 2.7% 19/4/2026	18,187,374	0.82
USD 7,761,000	Muang Thai Life Assurance 3.552% 27/1/2037	7,700,115	0.35
USD 10,500,000	Muangthai Capital PCL 6.875% 30/9/2028	10,692,499	0.48
USD 3,000,000	Muangthai Capital PCL 7.55% 21/7/2030*	3,122,186	0.14
		69,100,387	3.12
	United Arab Emirates		
USD 8,550,000	Aldar Properties PJSC 5.875% 14/4/2056	8,494,126	0.39
	United Kingdom		
USD 15,739,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	15,952,027	0.72
USD 4,850,000	HSBC Holdings Plc 5.262% 13/5/2031*	4,976,128	0.23
AUD 12,360,000	HSBC Holdings Plc 5.642% 28/8/2036	8,705,929	0.39
USD 13,950,000	HSBC Holdings plc, FRN 7.05% 5/6/2030*	14,632,853	0.66
USD 10,854,000	Standard Chartered 4.3% 19/8/2028*	10,521,922	0.48
USD 9,900,000	Standard Chartered Plc 3.265% 18/2/2036	9,255,708	0.42
SGD 4,750,000	Standard Chartered Plc 4.3% 15/7/2031	3,789,235	0.17
USD 3,000,000	Standard Chartered Plc 5.374% 13/5/2031*	3,088,485	0.14
USD 16,500,000	Standard Chartered Plc 5.706% 5/3/2047	16,569,587	0.75
USD 4,100,000	Standard Chartered Plc 7% 14/11/2035*	4,247,928	0.19
USD 5,000,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	5,276,400	0.24
USD 3,850,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033*	4,118,711	0.18
USD 10,100,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	10,819,928	0.49
USD 1,350,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,495,746	0.07
		113,450,587	5.13
	United States		
USD 5,875,000	Beignet Investor LLC 6.581% 30/5/2049	6,239,573	0.28

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 10,000,000	Citigroup Global Markets 7.12% 20/6/2031	10,573,068	0.48
USD 4,400,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	4,747,057	0.22
USD 5,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	5,215,800	0.24
USD 4,000,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	3,822,000	0.17
USD 3,142,000	Las Vegas Sands 6.2% 15/8/2034	3,329,234	0.15
USD 8,500,000	Momentive Performance Materials Inc 4.125% 22/10/2028	8,524,565	0.38
USD 1,700,000	Morgan Stanley Finance LLC 0% 2/2/2029	1,867,875	0.08
USD 2,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	2,055,250	0.09
AUD 9,010,000	NextEra Energy Capital Holdings Inc 6.043% 17/6/2055	6,435,275	0.29
AUD 780,000	NextEra Energy Capital Holdings Inc 6.228% 17/6/2055	572,369	0.03
USD 11,800,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	10,782,250	0.49
USD 1,300,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,329,965	0.06
		65,494,281	2.96
Total Bonds		1,988,944,550	89.98
COMMERCIAL PAPER			
	British Virgin Islands		
USD 9,200,000	CMOC Capital Ltd 0% 24/1/2027	9,841,929	0.45
Total Commercial Paper		9,841,929	0.45
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,052,733,011	92.87
Other Transferable Securities			
BONDS			
	Hong Kong		
CNH 2,989,562	China City Construction International 5.35% 3/7/2017**,***	-	0.00
	Jersey		
USD 4,000,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	3,887,600	0.18
USD 4,900,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	4,914,896	0.22
		8,802,496	0.40
	Mauritius		
USD 17,367,451	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	18,041,308	0.82
	Netherlands		
USD 16,870,292	AM Green Power B.V. 0% 31/3/2027**	16,659,413	0.75
USD 4,700,000	BNP Paribas Issuance BV 7.099% 25/6/2030**	4,735,250	0.21
USD 3,900,000	BNP Paribas Issuance BV 4.154% 25/6/2030**	3,934,320	0.18
AUD 7,000,000	BNP Paribas Issuance BV 5.399% 27/12/2030**	4,986,602	0.23
USD 9,853,773	JP Morgan Structured Products 10% 21/5/2026**	9,915,852	0.45
USD 16,016,213	JP Morgan Structured Products BV 13% 3/2/2028**	17,584,200	0.79
USD 2,639,585	JP Morgan Structured Products BV 10% 21/5/2026**	2,656,214	0.12
		60,471,851	2.73
	Singapore		
USD 16,011,809	Continuum Energy PTE 5% 13/9/2027**	15,992,595	0.72
	United States		
HKD 25,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	3,336,166	0.15
USD 18,000,000	Resurgent 9.51% 5/12/2027**	18,090,000	0.82
		21,426,166	0.97
Total Bonds		124,734,416	5.64
Total Other Transferable Securities		124,734,416	5.64
Total Portfolio		2,177,467,427	98.51
Other Net Assets		32,922,219	1.49
Total Net Assets (USD)		2,210,389,646	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	9,000,000	USD	10,727,121	Barclays	18/3/2026	(100,172)
HKD	47,700,000	USD	6,110,354	BNP Paribas	18/3/2026	(8,544)
INR	1,230,000,000	USD	13,753,451	JP Morgan	18/6/2026	(357,071)
INR	776,000,000	USD	8,486,411	HSBC Bank	18/6/2026	(34,711)
INR	440,000,000	USD	4,809,269	Goldman Sachs	17/6/2026	(16,727)
INR	4,300,808,599	USD	47,008,510	Goldman Sachs	18/6/2026	(166,830)
JPY	745,000,000	USD	4,804,493	RBS	18/3/2026	(28,273)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
JPY	880,000,000	USD	5,685,395	BNP Paribas	18/3/2026	(43,686)
SGD	4,000,000	USD	3,173,898	Citibank	18/3/2026	(10,754)
USD	46,057,824	INR	4,102,370,342	BNP Paribas	18/6/2026	1,377,407
USD	2,742,652	INR	245,500,000	Citibank	18/6/2026	68,821
USD	13,017,622	INR	1,163,000,000	HSBC Bank	18/6/2026	350,964
USD	13,842,175	INR	1,240,000,000	Bank of America	17/9/2026	425,830
USD	4,124,631	INR	370,000,000	Barclays	18/6/2026	94,825
USD	14,394,805	INR	1,300,000,000	BNP Paribas	17/9/2026	329,282
USD	9,054,790	INR	820,000,000	JP Morgan	17/9/2026	182,691
USD	4,903,866	INR	440,000,000	Citibank	17/6/2026	111,324
USD	949,334	INR	85,438,257	Deutsche Bank	18/6/2026	18,795
USD	2,120,177	INR	190,500,000	Goldman Sachs	18/6/2026	45,372
USD	1,670,044	INR	150,000,000	Bank of America	18/6/2026	36,339
USD	14,553,886	INR	1,330,000,000	Citibank	17/9/2026	163,774
USD	7,536,428	JPY	1,164,000,000	BNY Mellon	18/3/2026	73,985
USD	48,596,737	CNH	341,325,384	HSBC Bank	18/3/2026	(1,192,906)
USD	25,548,164	HKD	198,266,472	Goldman Sachs	18/3/2026	185,810
USD	80,529,724	EUR	68,787,000	JP Morgan	18/3/2026	(692,046)
USD	1,024,275	KRW	1,500,000,000	Goldman Sachs	18/3/2026	(17,764)
USD	26,293,191	SGD	33,888,505	Citibank	18/3/2026	(505,364)
USD	254,887,828	AUD	382,510,000	Bank of America	18/3/2026	(16,905,254)
USD	32,012,993	AUD	46,200,000	Citibank	18/3/2026	(814,490)
USD	1,988,191	AUD	3,000,000	HSBC Bank	18/3/2026	(143,464)
USD	7,573,429	SGD	9,700,000	Société Générale	18/3/2026	(97,195)
USD	9,282,333	AUD	13,500,000	JP Morgan	18/3/2026	(310,113)
USD	16,601,038	JPY	2,600,000,000	Morgan Stanley	18/3/2026	(67,647)
USD	6,419,040	HKD	50,000,000	UBS	18/3/2026	23,013
USD	9,363,975	SGD	12,000,000	Barclays	18/3/2026	(125,457)
USD	1,511,646	JPY	230,000,000	Barclays	18/3/2026	37,109
USD	646,887	SGD	813,000	HSBC Bank	18/3/2026	3,978
USD	1,065,435	HKD	8,300,000	Barclays	18/3/2026	3,695
USD	869,943	KRW	1,240,000,000	JP Morgan	18/3/2026	8,524
USD	2,370,177	AUD	3,388,000	UBS	18/3/2026	(37,172)
USD	3,069,085	JPY	470,000,000	UBS	18/3/2026	55,900
USD	2,172,605	INR	200,000,000	HSBC Bank	17/9/2026	8,678
USD	54,085,262	INR	4,978,208,599	Goldman Sachs	17/9/2026	222,870
USD	1,983,114	HKD	15,500,000	RBS	18/3/2026	346
USD	3,863,314	JPY	600,000,000	Bank of America	18/3/2026	16,694
Net unrealised depreciation						(17,829,614)
AUD Hedged Share Class						
AUD	105,302,900	USD	74,118,184	BNY Mellon	13/3/2026	706,516
USD	1,010,863	AUD	1,428,117	BNY Mellon	13/3/2026	(3,910)
Net unrealised appreciation						702,606
CAD Hedged Share Class						
CAD	37,227,327	USD	27,341,727	BNY Mellon	13/3/2026	(84,412)
USD	37,933	CAD	51,457	BNY Mellon	13/3/2026	257
Net unrealised depreciation						(84,155)
CHF Hedged Share Class						
CHF	1,096,455	USD	1,426,696	BNY Mellon	13/3/2026	1,478
USD	20,394	CHF	15,759	BNY Mellon	13/3/2026	(133)
Net unrealised appreciation						1,345
CNH Hedged Share Class						
CNY	177,176,541	USD	25,653,574	BNY Mellon	13/3/2026	181,727
USD	83,668	CNY	576,851	BNY Mellon	13/3/2026	(446)
Net unrealised appreciation						181,281

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	62,118,796	USD	73,843,987	BNY Mellon	13/3/2026	(516,408)
USD	498,231	EUR	419,108	BNY Mellon	13/3/2026	3,499
Net unrealised depreciation						(512,909)
GBP Hedged Share Class						
GBP	49,281,381	USD	67,225,584	BNY Mellon	13/3/2026	(937,480)
USD	684,277	GBP	502,949	BNY Mellon	13/3/2026	7,762
Net unrealised depreciation						(929,718)
HKD Hedged Share Class						
HKD	982,789,848	USD	125,897,275	BNY Mellon	13/3/2026	(210,298)
USD	803,664	HKD	6,278,118	BNY Mellon	13/3/2026	770
Net unrealised depreciation						(209,528)
NZD Hedged Share Class						
NZD	41,600,473	USD	25,083,211	BNY Mellon	13/3/2026	(172,112)
USD	364,376	NZD	608,719	BNY Mellon	13/3/2026	(136)
Net unrealised depreciation						(172,248)
SGD Hedged Share Class						
SGD	395,993,985	USD	312,797,229	BNY Mellon	13/3/2026	223,591
USD	2,131,396	SGD	2,693,143	BNY Mellon	13/3/2026	2,549
Net unrealised appreciation						226,140
ZAR Hedged Share Class						
USD	7,619	ZAR	121,361	BNY Mellon	13/3/2026	31
ZAR	77,698,101	USD	4,840,689	BNY Mellon	13/3/2026	16,763
Net unrealised appreciation						16,794
Total net unrealised depreciation						(18,610,006)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(79)	EUR	Euro BOBL	March 2026	(70,833)
(187)	EUR	Euro Bund	March 2026	(337,542)
(53)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(137,124)
(1,191)	AUD	Australian 10 Year Bond	March 2026	(465,333)
(66)	HKD	Hang Seng China Enterprises Index	March 2026	91,870
120	SGD	MSCI Emerging Markets Index	March 2026	(99,519)
121	USD	US Treasury 10 Year Note (CBT)	June 2026	107,766
(387)	USD	US Ultra 10 Year Note	June 2026	(302,156)
1,286	USD	US Ultra Bond (CBT)	June 2026	1,979,234
1,686	USD	US Treasury 2 Year Note (CBT)	June 2026	367,959
3,712	USD	US Treasury 5 Year Note (CBT)	June 2026	2,168,179
Total				3,302,501

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY 378,378,378	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	17,800	(23,306)
CDS	JPY 1,378,378,378	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	63,771	(84,902)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY 459,459,460	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	17,505	(28,301)
CDS	JPY 264,864,865	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	9,491	(16,314)
CDS	USD (20,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	346,044	(281,694)
CDS	USD (4,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	119,328	(56,339)
CDS	USD 18,700,000	Fund receives default protection on Australia And New Zealand Banking; and pays Fixed 1%	BNP Paribas	20/12/2030	11,754	(522,221)
CDS	USD 6,200,000	Fund receives default protection on Commonwealth Bank Of Australia; and pays Fixed 1%	BNP Paribas	20/12/2030	8,469	(168,571)
CDS	USD 6,200,000	Fund receives default protection on National Australia Bank; and pays Fixed 1%	BNP Paribas	20/12/2030	4,294	(172,745)
CDS	USD (6,000,000)	Fund provides default protection on Sands China; and receives Fixed 1%	Bank of America	20/6/2030	84,570	(84,508)
CDS	USD 5,000,000	Fund receives default protection on Woori Bank; and pays Fixed 1%	Citibank	20/12/2030	9,010	(131,576)
CDS	USD 6,000,000	Fund receives default protection on Commonwealth Bank Of Australia; and pays Fixed 1%	Deutsche Bank	20/12/2030	8,196	(163,133)
CDS	USD 6,000,000	Fund receives default protection on National Australia Bank; and pays Fixed 1%	Deutsche Bank	20/12/2030	4,156	(167,173)
CDS	USD 6,000,000	Fund receives default protection on Westpac Banking; and pays Fixed 1%	Deutsche Bank	20/12/2030	7,425	(153,067)
CDS	USD (4,200,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(8,420)	24,610
CDS	JPY (670,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(1,281)	(33,478)
CDS	USD (10,200,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	48,650	(63,978)
CDS	USD (6,000,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	Bank of America	20/12/2030	(2,783)	35,157
CDS	USD (5,000,000)	Fund provides default protection on Baidu; and receives Fixed 1%	Bank of America	20/12/2030	(10,211)	29,654
CDS	USD 59,004,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	126,252	(4,045,969)
CDS	USD 109,000,000	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	80,262	(1,521,291)
CDS	USD 42,000,000	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	270,262	(333,140)
IRS	USD (22,000,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5627%	Bank of America	6/11/2026	(1,457)	(1,457)
IRS	JPY (2,300,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.97256%	Bank of America	16/6/2034	(43,135)	(43,135)
TRS	USD 22,000,000	Fund receives Boubyan Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 49bps	Goldman Sachs	7/5/2026	132,283	132,283
TRS	USD 26,000,000	Fund receives KFH Co Ltd + 0bps; and pays USD SOFR 1D Overnight + 54bps	Standard Chartered Bank	15/5/2026	158,434	158,434
Total					1,460,669	(7,716,160)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
145,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(334,771)	9,647
3,703	Put	S&P 500 Index	BNP Paribas	USD 6,575.52	6/5/2026	8,109	404,863
1,300	Call	Nifty 50 Index	Morgan Stanley	USD 27,501.675	30/3/2026	(254,608)	3,046
2,690	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(46,332)	207,085
45	Put	S&P 500 Index	Exchange Traded	USD 6,625	20/3/2026	(178,164)	251,550
2,000	Call	3 Month SOFR	Exchange Traded	USD 96.5	12/6/2026	(22,310)	468,750
Total						(828,076)	1,344,941

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(145,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	92,643	(2,527)
(3,703)	Put	S&P 500 Index	BNP Paribas	USD 6,091.008	6/5/2026	7,966	(183,742)
(1,300)	Call	Nifty 50 Index	Morgan Stanley	USD 29,335.121	30/3/2026	18,621	(277)
(2,690)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	3,215	(4,131)
(45)	Put	S&P 500 Index	Exchange Traded	USD 6,200	20/3/2026	118,839	(72,675)
(3,249)	Call	US Treasury 10 Year Note	Exchange Traded	USD 115.5	27/3/2026	(124,777)	(431,506)
(1,202)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111	27/3/2026	22,078	(13,597)
(2,000)	Call	3 Month SOFR	Exchange Traded	USD 96.75	12/6/2026	(9,810)	(206,250)
Total						128,775	(914,705)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
USD 85,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	176,193	599,068
Total				176,193	599,068

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD (85,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(5,129)	(175,129)
Total				(5,129)	(175,129)

Brown To Green Materials Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
29,012	BHP	1,199,182	1.04
49,251	BlueScope Steel	974,296	0.85
197,380	Develop Global	807,476	0.70
109,871	Lynas Rare Earths	1,469,876	1.28
138,416	Northern Star Resources	2,950,360	2.57
181,903	Orica	3,151,457	2.75
177,290	Worley	1,425,852	1.24
		11,978,499	10.43
	Canada		
55,328	5N Plus Inc	1,206,673	1.05
15,865	Agnico Eagle Mines/Mines Agnico Eagle Limitee	3,939,021	3.43
110,696	Bravo Mining	381,576	0.33
18,221	Cameco	2,126,836	1.85
32,516	Eldorado Gold	1,484,356	1.29
493,979	Foran Mining*	2,530,666	2.20
44,705	Ivanhoe Mines	506,799	0.44
45,014	Kinross Gold	1,659,717	1.45
62,528	Lundin Mining	1,981,485	1.73
22,258	LUNR ROYALTIES CORP	442,756	0.39
10,625	Methanex	524,875	0.46
46,523	NGEx Minerals, Ltd.	1,068,437	0.93
		17,853,197	15.55
	Denmark		
16,913	Novonesis (Novozymes) B	991,599	0.86
	Finland		
101,557	Metso	2,100,329	1.83
	France		
18,151	Air Liquide	3,812,105	3.32
18,273	Cie de Saint-Gobain	1,839,746	1.60
		5,651,851	4.92
	Germany		
4,308	Heidelberg Materials	955,242	0.83
	Ireland		
27,609	CRH	3,240,744	2.82
8,991	Linde	4,509,886	3.93
37,485	Smurfit WestRock	1,719,812	1.50
		9,470,442	8.25
	Italy		
39,244	Danieli & C Officine Meccaniche	3,111,272	2.71
	Japan		
38,300	Komatsu	1,836,645	1.60
20,800	Shin-Etsu Chemical	816,904	0.71
		2,653,549	2.31
	Luxembourg		
67,215	ArcelorMittal*	4,348,697	3.79
	Norway		
270,878	Norsk Hydro	2,514,191	2.19
	South Africa		
15,960	Northam Platinum	434,138	0.38
15,627	Valterra Platinum Ltd	1,799,964	1.57
		2,234,102	1.95
	Sweden		
42,854	Epiroc	1,279,409	1.11
67,894	Sandvik	2,971,555	2.59
		4,250,964	3.70
	Switzerland		
11,053	Holcim	1,015,423	0.89
17,608	SGS*	2,210,885	1.92
2,867	Sika	590,215	0.51
		3,816,523	3.32
	United Kingdom		
66,282	Anglo American Plc	3,319,152	2.89
17,675	Anglogold Ashanti	2,222,808	1.93
20,042	Fresnillo	1,149,468	1.00
35,737	Rio Tinto*	3,533,963	3.08
		10,225,391	8.90
	United States		
2,781	Albemarle	506,782	0.44
22,484	Alcoa	1,389,511	1.21
3,303	Caterpillar	2,431,008	2.12
46,900	Coeur Mining Inc	1,244,257	1.08
13,612	Eastman Chemical	1,003,477	0.87
10,847	Ecolab	3,304,430	2.88
16,361	Fluor	831,139	0.72
27,069	Freeport-McMoRan	1,832,571	1.59
4,220	Martin Marietta Materials	2,831,493	2.47
28,218	Mosaic	765,554	0.67
28,031	Newmont	3,643,750	3.17
12,520	Nucor	2,167,337	1.89
17,084	Owens Corning	2,057,426	1.79
6,311	Rogers	670,228	0.58
6,095	Southern Copper*	1,310,547	1.14
8,927	Steel Dynamics	1,683,543	1.47
		27,673,053	24.09
Total Common Stocks (Shares)		109,828,901	95.63
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		109,828,901	95.63
Total Portfolio		109,828,901	95.63
Other Net Assets		5,017,556	4.37
Total Net Assets (USD)		114,846,457	100.00

*All or a portion of this security represents a security on loan.

Brown To Green Materials Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Basic Materials	63.58
Industrial	29.08
Consumer Non-cyclical	1.92
Technology	1.05
Other Net Assets	4.37
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
174,000	iShares Credit Income Active ETF~	85,503,072	0.66
	Luxembourg		
10,000	BlackRock Global Funds - China Onshore Bond Fund~^	1,118,600	0.01
	Singapore		
2,075,000	iShares USD Asia High Yield Bond Index ETF~	97,550,782	0.76
Total Funds		184,172,454	1.43
COMMON STOCKS (SHARES)			
	Bermuda		
618,000	Kerry Properties	13,642,257	0.11
	Cayman Islands		
77,600	Baidu	8,334,997	0.07
366,500	China Resources Land	10,183,961	0.08
500,000	China State Construction International	4,067,395	0.03
950,000	Dongyue Group Ltd.*	11,639,593	0.09
160,000	KE Holdings Inc*	6,090,386	0.05
1,400,000	Longfor	12,230,484	0.10
109,400	Meituan*	7,739,448	0.06
1,578,200	Microport Scientific*	15,069,683	0.12
600,000	Smoore International*	6,242,408	0.05
18,000,000	Sunac China*	19,604,563	0.15
278,833	Yuzhou Group Holdings Co Ltd	25,484	0.00
		101,228,402	0.80
	China		
599,993	Anhui Korrun Co Ltd 'A'	12,759,046	0.10
10,200	Asymchem Laboratories Tianjin	703,196	0.00
99,950	Asymchem Laboratories Tianjin Co Ltd 'A'	9,722,974	0.07
540,900	Baoshan Iron & Steel Co Ltd 'A'	3,888,996	0.03
400,000	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	7,189,315	0.05
100	China Resources Commercial Assets Close-end Infrastructure Fund (Reit)	1,013	0.00
110,000	China Tourism Group Duty Free Corp. Ltd., 144A 'H'*	7,619,823	0.06
200,000	Hubei Xingfa Chemicals Group Co Ltd 'A'	8,586,391	0.07
1,500,000	Inner Mongolia Berun Chemical Co Ltd 'A'	14,026,791	0.11
5,000	Kweichow Moutai Co. Ltd. 'A'	7,272,284	0.06
550,000	Lianhe Chemical Technology Co Ltd 'A'	10,333,308	0.08
200,000	Luxshare Precision Industry Co. Ltd. 'A'	9,982,691	0.08
2,700,000	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	18,816,311	0.15
100,000	Midea Group Co Ltd 'A'	7,863,599	0.06
923,000	Ming Yang Smart Energy Group Ltd 'A'	21,134,491	0.16
110,000	Ningbo Orient Wires & Cables Co Ltd 'A'	6,495,095	0.05
35,700	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	5,755,931	0.04
109,600	Shenzhen Edge Medical Co Ltd 'H'	6,163,080	0.05
410,000	Sunwoda Electronic Co Ltd 'A'	10,667,528	0.08
80,000	SUPCON Technology Co Ltd 'A'	6,402,340	0.05
1,500,000	TCL Technology Group Corp 'A'	7,439,254	0.06
50,000	Wanhua Chemical Group Co. Ltd. 'A'	4,637,984	0.04
300,000	Weichai Power Co Ltd 'A'	8,306,606	0.06
60,000	Wuliangye Yibin Co. Ltd. 'A'	6,240,241	0.05
1,650,000	XCMG Construction Machinery Co Ltd 'A'	20,191,576	0.16
220,000	Xinxiang Richful Lube Additive Co Ltd 'A'	13,077,544	0.10
		235,277,408	1.82
	Hong Kong		
7,140,000	China Jinmao	9,929,199	0.08
2,852,000	CSPC Pharmaceutical*	24,644,075	0.19
1,492,000	Hang Lung Properties*	13,415,620	0.10
342,000	New World Development	3,254,244	0.02
5,100,000	Shoucheng	9,851,230	0.08
1,216,000	Sino Land*	13,641,794	0.11
		74,736,162	0.58
	India		
520,000	Sammaan Capital Ltd	5,878,505	0.04
Total Common Stocks (Shares)		430,762,734	3.35
BONDS			
	Australia		
AUD 10,190,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	49,933,209	0.39
AUD 18,295,000	Australia & New Zealand Banking Group Ltd 5.244% 23/2/2037	89,053,011	0.69
AUD 3,050,000	Australia & New Zealand Banking Group Ltd 5.245% 15/1/2035	15,069,269	0.12
AUD 8,085,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	38,791,805	0.30
AUD 6,000,000	Australia & New Zealand Banking Group Ltd 6.171% 14/8/2045	29,255,725	0.23
AUD 14,680,000	Commonwealth Bank of Australia 5.273% 5/3/2036	71,685,681	0.56
AUD 7,220,000	Commonwealth Bank of Australia 6.152% 27/11/2039	35,856,502	0.28
AUD 13,260,000	Commonwealth Bank of Australia 6.4% 5/3/2046	65,323,171	0.51

~^Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
AUD 17,550,000	Macquarie Bank Ltd 5.307% 20/8/2036	85,679,555	0.67
USD 2,000,000	Macquarie Bank Ltd 5.642% 13/8/2036	14,170,520	0.11
AUD 5,000,000	National Australia Bank Ltd 5.257% 14/11/2035	24,504,864	0.19
AUD 9,025,000	National Australia Bank Ltd 5.774% 30/7/2040	43,777,714	0.34
USD 2,000,000	Nickel Industries Ltd 9% 30/9/2030*	14,350,732	0.11
USD 5,675,000	Santos Finance Ltd 5.75% 13/11/2035	39,892,405	0.31
AUD 5,620,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	27,339,550	0.21
AUD 8,870,000	Vicinity Centres Trust 5.836% 3/3/2036	43,543,436	0.34
		688,227,149	5.36
	Bermuda		
HKD 26,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	23,604,187	0.18
HKD 38,000,000	CTF Services Ltd 0.75% 3/10/2028	34,719,389	0.27
CNY 20,000,000	CTF Services Ltd 3.9% 29/5/2026	20,060,831	0.15
SGD 3,250,000	ESR Asset Management 5.6% 4/9/2026	17,672,632	0.14
SGD 4,250,000	ESR Asset Management Ltd 5.65% 14/9/2026	23,005,878	0.18
USD 8,197,000	Li & Fung 5.25% 3/5/2026	35,321,557	0.28
USD 6,595,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	46,302,464	0.36
		200,686,938	1.56
	British Virgin Islands		
EUR 3,700,000	Anllian Capital 2 Ltd 0% 5/12/2029	30,076,713	0.23
USD 5,975,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	41,771,972	0.33
USD 2,000,000	Celestial Dynasty 4.25% 27/6/2029	12,971,312	0.10
USD 3,000,000	Celestial Dynasty 6.375% 22/8/2028	20,743,804	0.16
USD 16,965,000	Central Plaza Development Ltd 6.8% 7/4/2029	115,786,323	0.90
USD 21,805,000	Central Plaza Development Ltd 7.15% 21/3/2028	150,796,225	1.17
USD 5,025,000	Chang Development International Ltd 6.25% 26/3/2028	35,516,561	0.28
USD 3,820,000	Cheung Kong Infrastructure Finance BVI 4% 29/7/2026	19,139,829	0.15
CNH 38,000,000	China Cinda 2020 I Management Ltd 2.35% 4/2/2029	38,034,580	0.30
CNH 70,000,000	China Cinda 2020 I Management Ltd 2.43% 4/8/2030	70,138,223	0.55
CNH 30,000,000	China Cinda 2020 I Management Ltd 2.58% 25/6/2028	30,270,258	0.24
USD 1,355,000	China Cinda 2020 I Management Ltd 4.692% 13/11/2030	9,379,096	0.07
USD 1,393,065	CS Treasury Management Services B Ltd 7% 5/12/2031	9,775,901	0.08
USD 5,245,964	CS Treasury Management Services P Ltd 9% 5/6/2026	37,398,865	0.29
USD 4,315,000	Elect Global Investments Ltd 4.85% 1/4/2026*	23,839,589	0.19
USD 11,800,000	Estate Sky Ltd 10.5% 21/5/2028	83,009,530	0.65
HKD 56,000,000	Farsail Goldman International 7% 24/11/2026***	3,266,923	0.02
EUR 6,279,000	Fortune Star BVI 3.95% 2/10/2026*	50,776,743	0.40
EUR 5,150,000	Fortune Star BVI Ltd 5.875% 20/11/2030	41,594,672	0.32
HKD 28,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	24,501,921	0.19
CNH 50,000,000	Haina Urban Investment International 6.8% 27/3/2027	50,392,250	0.39
HKD 32,000,000	Happy Ever Holdings Ltd 0.5% 16/7/2030	31,286,663	0.24
CNH 190,000,000	Huafa 2024 I 6% 30/6/2027	193,956,229	1.51
USD 5,000,000	Huantaihu International Investment Co Ltd 5.8% 9/2/2029	34,315,639	0.27
CNH 4,000,000	Joy Delight International 4.1% 12/7/2027	4,014,822	0.03
CNH 26,000,000	Joy Delight International Ltd 3.3% 3/11/2028	25,643,442	0.20
USD 15,415,000	Nan Fung Treasury III 5% 1/4/2026	86,487,506	0.67
USD 1,127,000	New Metro Global 4.5% 2/5/2026	7,738,535	0.06
USD 3,800,000	New Metro Global Ltd 11.8% 9/3/2029	25,261,760	0.20
USD 800,000	New Metro Global Ltd 11.88% 30/9/2027	5,353,240	0.04
USD 6,800,000	NWD Finance BVI 5.25% 1/4/2026	38,968,839	0.30
USD 4,590,000	NWD MTN 5.875% 16/6/2027	30,241,686	0.23
USD 9,200,000	Panther Ventures 3.5% 1/4/2026	39,317,761	0.31
SGD 3,500,000	Panther Ventures Ltd 3.38% 1/4/2026	16,867,741	0.13
USD 4,220,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	29,328,049	0.23
USD 7,500,000	SJM International Ltd 6.5% 15/1/2031*	51,356,356	0.40
CNH 68,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	66,597,160	0.52
USD 17,600,000	Studio City 7% 15/2/2027	121,001,225	0.94
USD 3,500,000	Studio City Finance 5% 15/1/2029*	23,285,906	0.18
CNH 25,000,000	Taishan City Investment 4.9% 18/3/2027	25,158,375	0.20

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
USD 7,000,000	Taishan Finance International Business Co Ltd 6.5% 8/11/2026	47,559,500	0.37
CNH 26,000,000	Tangshan International Investment Hong Kong Co Ltd 5.5% 20/9/2026	25,939,389	0.20
USD 2,574,162	Tsinghua Unic Ltd 6.5% 31/1/2028***	15,509,331	0.12
USD 2,800,000	Wanda Properties Global Co Ltd 12.75% 5/2/2028	19,889,439	0.16
CNH 60,000,000	Wansheng International BVI 7.5% 10/4/2026	60,283,200	0.47
CNH 17,000,000	Wansheng International BVI 7.5% 3/7/2026	17,065,501	0.13
		1,941,608,584	15.12
	Cayman Islands		
USD 10,937,000	ACEN Finance 4% 8/9/2026	50,425,169	0.40
USD 4,500,000	Agile 5.5% 21/4/2025***	1,473,634	0.01
USD 1,250,000	Agile 5.75% 2/1/2025***	408,485	0.00
USD 4,500,000	Agile 6.05% 13/10/2025***	1,426,844	0.01
USD 4,000,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	27,912,890	0.22
USD 6,600,000	Alibaba 2.7% 9/2/2041*	34,365,884	0.27
USD 15,300,000	Alibaba 3.15% 9/2/2051	72,307,032	0.56
HKD 11,000,000	Alibaba Group Holding Ltd 0% 9/7/2032	11,022,876	0.09
USD 8,487,000	Alibaba Group Holding Ltd 0% 15/9/2032	59,635,821	0.46
USD 2,598,000	China Aoyuan 0% 31/12/2049	267,456	0.00
USD 1,740,000	China Aoyuan 0% 31/12/2049	238,837	0.00
USD 4,521,000	China Aoyuan 0% 31/12/2049	620,564	0.01
USD 9,264,000	China Aoyuan 6.35% 21/12/2079	1,271,600	0.01
USD 2,580,000	China Hongqiao Group Ltd 6.925% 29/11/2028*	18,492,612	0.14
USD 1,345,000	China Hongqiao Group Ltd 7.05% 10/1/2028	9,574,620	0.08
HKD 40,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	36,291,003	0.28
USD 3,902,400	CIFI Holdings Group Co Ltd 0% 30/6/2029	1,406,090	0.01
USD 7,600,000	CK Hutchison International 25 Ltd 4.25% 26/9/2030*	52,616,690	0.41
USD 2,400,000	eHi Car Services 7% 21/9/2026	10,824,333	0.08
USD 11,835,000	Fantasia 9.875% 19/10/2023***	934,089	0.01
USD 7,790,000	Fantasia 11.875% 1/6/2023***	801,956	0.01
USD 300,000	Fantasia 15% 18/12/2021***	30,884	0.00
USD 2,950,000	FWD 6.675% 1/8/2026	20,381,370	0.16
USD 2,250,000	FWD Group Holdings Ltd 5.252% 22/9/2030	15,662,241	0.12
USD 4,000,000	FWD Group Holdings, Ltd. 5.836% 22/9/2035*	28,209,926	0.22
USD 1,200,000	GDS Holdings Ltd 2.25% 1/6/2032	11,904,280	0.09
USD 6,100,000	Grab Holdings Ltd 0% 15/6/2030	41,847,183	0.33
HKD 11,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	9,275,754	0.07
USD 945,628	Hilong 9.75% 5/2/2030	3,958,879	0.03
USD 9,000,000	iQIYI 6.5% 15/3/2028	61,897,177	0.48
USD 4,800,000	iQIYI Inc 4.625% 15/3/2030	31,132,706	0.24
USD 5,200,000	JD.com 4.125% 14/1/2050*	30,328,779	0.24
USD 12,283,000	KWG 5.875% 10/11/2024***	4,383,590	0.03
USD 844,000	KWG 5.95% 10/8/2025***	304,105	0.00
USD 4,200,000	KWG 6% 14/1/2024***	1,498,907	0.01
USD 3,238,000	KWG 6% 14/8/2026***	1,166,697	0.01
USD 3,027,000	KWG 6.3% 13/2/2026***	1,090,671	0.01
USD 644,000	KWG 7.4% 5/3/2024***	232,042	0.00
USD 2,600,000	KWG 7.4% 13/1/2027***	927,895	0.01
USD 795,000	KWG 7.875% 30/8/2024***	286,450	0.00
USD 3,000,000	Logan 4.25% 17/9/2024***	2,264,832	0.02
USD 4,400,000	Logan 4.25% 12/7/2025***	3,321,754	0.03
USD 1,000,000	Logan 4.7% 6/7/2026***	738,061	0.01
USD 500,000	Logan 4.85% 14/12/2026***	368,893	0.00
USD 2,800,000	Logan 5.25% 23/2/2023***	2,113,843	0.02
USD 10,000,000	Logan 5.75% 14/1/2025***	7,549,441	0.06
USD 4,100,000	Logan 6.9% 9/6/2024***	3,095,271	0.02
USD 1,000,000	Longfor 3.85% 13/1/2032*	5,267,451	0.04
USD 1,800,000	Longfor 3.95% 16/9/2029	10,454,259	0.08
USD 5,500,000	Meituan 4.625% 2/10/2029	38,157,704	0.30
USD 4,000,000	Meituan 5.125% 5/11/2035	27,388,547	0.21
USD 6,700,000	Melco Resorts Finance 5.75% 21/7/2028	46,028,939	0.36
USD 1,700,000	New World China Land 4.75% 23/1/2027	11,229,793	0.09
USD 5,690,000	PCGI Intermediate III 4.5% 23/8/2026	38,813,205	0.30
USD 4,841,000	Qfin Holdings Inc 0.5% 1/4/2030	28,381,725	0.22
USD 12,100,000	Seazen Group Ltd 11.88% 26/6/2028*	81,390,940	0.63
USD 13,316,000	Sinic 8.5% 24/1/2022***	529,145	0.00
USD 3,650,000	Sinic 9.5% 18/10/2021***	145,042	0.00
USD 17,102,340	Sunac China Holdings Ltd 0% 23/6/2026	20,707,408	0.16
USD 2,501,563	Sunac China Holdings Ltd 0% 23/6/2028	4,764,272	0.04
USD 9,500,000	Tencent 3.24% 3/6/2050*	47,455,286	0.37
USD 12,000,000	Tencent 3.68% 22/4/2041*	72,354,799	0.56
USD 200,000	VLL International 9.375% 29/7/2029	552,152	0.00
USD 2,000,000	Vnet Group Inc 2.5% 1/4/2030	14,887,976	0.12
USD 8,800,000	Wynn Macau 5.5% 1/10/2027*	60,440,821	0.47
USD 6,250,000	Wynn Macau Ltd 6.75% 15/2/2034*	43,704,183	0.34
USD 296,573	Yuzhou Group Holdings Co Ltd 1% 30/6/2034	12,721	0.00
USD 251,587	Yuzhou Group Holdings Co Ltd 4% 30/6/2028	50,505	0.00
USD 439,169	Yuzhou Group Holdings Co Ltd 4.5% 30/6/2029	90,422	0.00
USD 587,617	Yuzhou Group Holdings Co Ltd 5% 30/6/2030	120,987	0.00

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
USD 826,300	Yuzhou Group Holdings Co Ltd 5.5% 30/6/2031	170,130	0.00
USD 299,647	Yuzhou Group Holdings Co Ltd 7% 30/6/2027	164,521	0.00
CNY 40,000,000	Zhongsheng Group Holdings Ltd 3.5% 1/8/2027	39,300,000	0.31
		1,268,853,049	9.87
	China		
CNY 100,000,000	Agricultural Bank of China Ltd 2.02% 1/12/2029	100,486,250	0.78
CNY 50,000,000	Agricultural Bank of China Ltd 3.45% 31/10/2033	53,632,282	0.42
CNY 50,000,000	Agricultural Bank of China Ltd 3.65% 21/6/2037	54,284,396	0.42
CNH 40,000,000	Anhui Xihu Investment 6.7% 22/8/2027	40,430,200	0.31
CNH 10,000,000	Anqing Binjiang Holding Group Co Ltd 6.5% 20/6/2028	10,422,409	0.08
CNH 20,000,000	Anqing Binjiang Holding Group Co Ltd 6.9% 6/5/2028	20,993,533	0.16
CNY 50,000,000	Bank of Chengdu Co Ltd 3.35% 24/8/2033	51,770,425	0.40
CNY 50,000,000	Bank of China Ltd 1.93% 19/8/2029	50,192,375	0.39
CNY 70,000,000	Bank of China Ltd 1.93% 26/5/2035	68,075,124	0.53
CNY 70,000,000	Bank of China Ltd 2.22% 24/12/2035	70,387,590	0.55
CNY 30,000,000	Bank of China Ltd 3.3% 5/12/2033	32,378,591	0.25
CNY 30,000,000	Bank of Communications 2.18% 26/7/2034	30,262,500	0.24
CNY 50,000,000	Bank of Communications Co Ltd 3.3% 17/11/2033	53,432,837	0.42
CNY 2,000,000	Beijing Capital Development Co Ltd 3.3% 15/6/2027	1,994,205	0.02
CNH 56,000,000	Binzhou Bincheng District Economic Development Investment 7.8% 19/6/2027	54,894,560	0.43
CNH 19,000,000	Changsha Jinzhou Xincheng Investment Holding Group Co Ltd 4.99% 24/10/2027	19,046,740	0.15
USD 3,500,000	Chengdu ETDZ State-owned Investment Group Co Ltd 6.5% 18/11/2027	23,681,892	0.18
USD 4,200,000	Chengdu Tianfu Dagang Group Co Ltd 7% 29/5/2027	28,866,438	0.22
USD 4,289,000	Chengdu Yidu Construction Investment Co Ltd 7% 24/2/2028	29,473,339	0.23
CNH 10,000,000	Chibi City Development 6.5% 30/5/2027	10,206,052	0.08
CNH 26,000,000	Chibi City Development Group Co Ltd 6.5% 3/9/2027	26,541,338	0.21
CNY 20,000,000	China Construction Bank Corp 1.96% 30/12/2034	20,016,188	0.16
CNY 80,000,000	China Construction Bank Corp 3.3% 16/11/2033	83,364,395	0.65
CNY 130,000,000	China Construction Bank Corp 3.45% 26/10/2033	135,067,900	1.05
CNY 90,000,000	China Government Bond 1.61% 15/2/2035	88,717,410	0.69
CNY 130,000,000	China Government Bond 1.79% 25/3/2032	131,150,114	1.03
HKD 20,000,000	China Pacific Insurance Group Co Ltd 0% 18/9/2030	18,957,627	0.15
USD 3,750,000	Chongqing Jiangjin District Jiangding Industrial Development Co Ltd 6.5% 13/11/2027	25,541,138	0.20
CNY 20,000,000	CSC Financial 3.6% 24/6/2027	20,480,590	0.16
USD 2,000,000	Dazhou Industry Development Co Ltd 7% 8/8/2027	13,700,781	0.11
USD 2,000,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 20/3/2028	13,747,527	0.11
USD 3,000,000	Emeishan Modern Agricultural Development Group Co Ltd 7% 24/4/2028	20,598,226	0.16
CNY 20,000,000	Fubon Bank China 5.1% 9/9/2027	20,687,250	0.16
HKD 28,000,000	GF Securities Co Ltd 0% 12/1/2027	25,238,821	0.20
CNY 10,000,000	GF Securities Co Ltd 3.15% 26/1/2029	10,333,500	0.08
USD 4,700,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 29/11/2027	32,366,051	0.25
USD 1,000,000	Guangde State-owned Assets Investment and Management Co Ltd 6.8% 5/12/2027	6,896,002	0.05
CNH 20,000,000	Guixi Development Investment Group Co Ltd 6.3% 6/12/2027	20,570,742	0.16
CNH 20,000,000	Guixi Development Investment Group Co Ltd 6.3% 20/2/2028	20,448,750	0.16
CNH 23,000,000	Huaibei Public Utility Assets Operation 6.3% 20/6/2027	23,284,050	0.18
CNH 9,000,000	Huaibei Public Utility Assets Operation Co Ltd 6.8% 11/4/2026	8,973,595	0.07
CNH 10,000,000	Huangshi State-owned Assets Management Co Ltd 6.5% 12/8/2027	10,230,000	0.08
USD 4,000,000	Huangshi State-owned Assets Management Co Ltd 7% 24/10/2027	27,543,242	0.21
CNY 50,000,000	Huatai Life Insurance Co Ltd 2.9% 25/11/2034	49,687,500	0.39
HKD 30,000,000	Huatai Securities Co Ltd 0% 8/2/2027	26,541,554	0.21
CNH 60,000,000	Hubei Huanchuan State Owned Capital Investment Operation 7% 21/8/2027	60,645,000	0.47
CNY 20,000,000	Hubei United Development Investment Group Co Ltd 2.87% 25/9/2029	20,412,500	0.16
CNH 12,000,000	Hunan Miluo River Holding Group Co Ltd 6.5% 26/7/2027	12,326,405	0.10
USD 3,500,000	Huzhou New City Investment Development Group Co Ltd 6.5% 25/10/2027	23,389,429	0.18

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
CNH 40,000,000	Huzhou Wuxing Economic Development & Investment Group Co Ltd 6.5% 11/3/2028	40,101,400	0.31
CNY 30,000,000	Industrial & Commercial Bank of China Ltd 1.98% 30/4/2035	29,595,715	0.23
CNY 70,000,000	Industrial & Commercial Bank of China Ltd 2.05% 3/3/2035	69,377,825	0.54
CNY 100,000,000	Industrial & Commercial Bank of China Ltd 2.37% 28/10/2034	101,431,600	0.79
USD 8,400,000	Jiangyou City Chuangyuan Development Construction Investment Co Ltd 7% 22/10/2027	57,591,758	0.45
USD 5,000,000	Jiangyou Hongfei Investment Group Co Ltd 7% 31/5/2027	34,433,663	0.27
USD 6,000,000	Jiaozuo State-Owned Capital Operation Holding Group Co Ltd 6.5% 28/7/2028	40,444,812	0.32
CNH 10,000,000	Jingdezhen Urban Development Group Co Ltd 6.5% 28/4/2028	10,248,244	0.08
CNH 20,000,000	Jingdezhen Urban Development Group Co Ltd 7.5% 28/2/2028	20,268,464	0.16
CNY 30,000,000	Jingrui Real Estate 7% 7/8/2026	11,117,055	0.09
USD 4,375,000	Jinjiang Road & Bridge Construction Development Co Ltd 6.25% 28/5/2026	29,941,060	0.23
USD 2,000,000	Jiyuan City Jikang Technology Co Ltd 6.8% 20/3/2028	12,811,964	0.10
CNH 30,000,000	Liling Lujiang Investment Holding Group Co Ltd 6.4% 27/10/2028	29,802,676	0.23
CNH 28,000,000	Lujiang County Rural Revitalization Investment Co Ltd 6.5% 22/10/2027	28,868,263	0.22
CNH 20,000,000	Luoyang Cultural Tourism Investment Group Co Ltd 5.5% 20/9/2026	19,883,400	0.15
CNH 52,000,000	Maoming Port 4.85% 12/6/2027	53,215,329	0.41
USD 5,000,000	Nanchang Jinkai Group Co Ltd 7% 4/5/2027	35,176,229	0.27
USD 5,600,000	Nanning Communications Investment 7.3% 30/4/2027	39,561,585	0.31
CNH 24,000,000	Nanyang Transportation Holding Group Co Ltd 6.3% 11/12/2027	23,028,480	0.18
CNH 22,500,000	Ningguo Ningyang Holding Group Co Ltd 7% 23/1/2028	23,354,325	0.18
CNY 5,888,000	OmniVision Integrated Circuits Group Inc 2% 28/12/2026	7,233,850	0.06
CNH 10,000,000	Pengze Urban Development Construction Group Co Ltd 6.4% 30/9/2028	10,273,849	0.08
CNY 70,000,000	Ping An Life Insurance Co of China Ltd 2.24% 6/12/2029	70,109,900	0.55
CNH 30,000,000	Pizhou Industrial Investment 4.8% 13/8/2027	30,036,771	0.23
CNY 50,000,000	Postal Savings Bank of China Co Ltd 3.75% 23/8/2036	54,086,050	0.42
USD 8,000,000	Putian State-owned Assets Investment 7.4% 15/4/2027	55,776,891	0.43
CNH 13,330,000	Puyang Kaizhou Investment Group Co Ltd 5.8% 31/10/2027	13,511,973	0.11
CNH 40,000,000	Qingdao Jiaozhou Bay Development 6% 26/6/2027	40,705,585	0.32
USD 5,000,000	Qingdao Jiaozhou Bay Development Group Co Ltd 6.95% 31/3/2028	34,578,205	0.27
USD 5,000,000	Qingdao Jimo District Urban Tourism Development & Investment Co Ltd 6.9% 3/12/2026	34,184,619	0.27
CNH 3,000,000	Ruichang State-owned Investment Holding Group Co Ltd 6.3% 10/9/2027	3,078,129	0.02
CNY 40,000,000	Shaanxi Transportation 3.33% 13/10/2026	40,408,669	0.31
CNH 5,670,000	Shandong Quanhui Industrial Development Co Ltd 6.95% 9/8/2027	5,753,737	0.05
CNY 10,000,000	Shanghai Fosun High Technology Group Co Ltd 3.9% 29/1/2028	10,001,250	0.08
CNH 40,000,000	Shangrao Urban Operation Holding Group Co Ltd 6% 30/10/2027	39,405,945	0.31
CNH 5,000,000	Shiyan City Operation Group Co Ltd 6.3% 27/8/2027	5,104,288	0.04
USD 3,000,000	Sichuan Huixing Industrial Investment Co Ltd 7% 8/5/2028	20,632,003	0.16
CNY 13,200,000	Sino-Ocean Capital 5.3% 9/3/2034	3,020,648	0.02
CNY 30,000,000	Sunshine Life Insurance 3.88% 14/12/2033	31,275,000	0.24
CNY 30,000,000	Sunshine Property and Casualty Insurance 4.5% 7/12/2031	30,558,570	0.24
CNH 30,000,000	Tengzhou Xinhua Investment Group Co Ltd 6.9% 24/4/2028	30,966,426	0.24
CNH 35,000,000	Tongcheng Economic Development Zone Construction Investment Group Co Ltd 6.8% 26/9/2027	35,908,552	0.28
CNH 40,160,000	Weifang Urban Construction & Development Investment Group Co Ltd 6.5% 20/3/2027	38,342,960	0.30
USD 4,600,000	Weifang Urban Construction & Development Investment Group Co Ltd 7.5% 30/8/2027	31,622,772	0.25
CNY 95,000,000	Xiamen Yuzhou Grand Future Real Estate Development 4% 24/7/2028	16,117,035	0.13
CNH 61,000,000	Xiaogan Gaochuang Investment Co Ltd 7.8% 19/9/2026	62,236,579	0.48
CNH 9,000,000	Xinyang Dingxin Industrial Investment Group Co Ltd 6.9% 10/1/2028	9,312,293	0.07

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
CNH 45,000,000	Xinyi Communications Culture & Tourism Group Co Ltd 6% 20/9/2027	43,408,125	0.34
USD 6,000,000	Xuchang City Investment 9.5% 29/6/2026	41,950,868	0.33
USD 4,640,000	Yichang High-Tech Investment Development Co Ltd 6.5% 7/11/2027	32,228,326	0.25
CNH 10,000,000	Yidu State-Owned Assets Investment Operation and Holding Group Co Ltd 6.3% 9/5/2027	10,171,266	0.08
USD 4,300,000	Zaozhuang Infrastructure Investment Development Group Co Ltd 6.9% 18/3/2028	29,114,162	0.23
CNH 55,000,000	Zhangzhou Yuanshan Development Co Ltd 6.5% 30/10/2026	55,403,555	0.43
USD 2,500,000	Zhangzhou Yuanshan Development Co Ltd 7.9% 20/2/2028	17,417,417	0.14
CNH 16,000,000	Zhengding State-Owned Assets Holding & Operation Group Co Ltd 6% 15/9/2028	16,018,576	0.13
CNH 20,000,000	Zhengzhou Zhengshangxincheng Construction And Development Group Co Ltd 6.95% 7/4/2028	20,820,329	0.16
CNH 30,000,000	Zibo City Asset Operation 5.8% 18/1/2027	30,384,750	0.24
CNH 10,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 23/4/2028	10,311,000	0.08
CNH 15,000,000	Zibo City Asset Operation Group Co Ltd 5.8% 24/6/2028	15,481,650	0.12
USD 3,000,000	Zibo Zichuan Finance Holding Co Ltd 6.9% 28/2/2028	20,544,794	0.16
USD 1,200,000	Zigong Construction And Engineering Co Ltd 7% 10/12/2027	7,700,429	0.06
CNH 47,000,000	Ziyang Development Investment 7.3% 2/8/2026	47,340,822	0.37
USD 4,000,000	Ziyang Development Investment Group Co Ltd 7.5% 16/7/2026	27,349,564	0.21
CNY 40,000,000	Zoomlion Heavy Industry Science and Technology Co Ltd 0.7% 5/2/2031	43,760,950	0.34
		3,746,272,342	29.20
	Hong Kong		
USD 4,100,000	Chiyu Banking 5.75% 7/4/2032	28,266,433	0.22
USD 9,650,000	Far East Horizon 5.875% 5/3/2028*	66,843,459	0.52
CNH 20,000,000	Far East Horizon Ltd 4.25% 14/2/2028	20,016,000	0.16
CNH 4,000,000	Hong Kong Government International Bond 1.9% 11/11/2030	4,017,898	0.03
USD 5,732,000	Hong Kong JY Flower Ltd 8.5% 20/8/2026	39,353,201	0.31
CNH 30,000,000	Jiantou International Hong Kong 5.2% 19/12/2026	29,673,323	0.23
CNH 28,000,000	Jiantou International Hong Kong 5.3% 17/7/2027	27,621,295	0.21
USD 5,500,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	38,673,330	0.30
USD 4,000,000	MTR Corp Ltd 5.25% 1/4/2055	28,387,234	0.22
USD 9,939,000	Pingan Real Estate Capital 3.45% 29/7/2026	67,359,969	0.52
CNH 27,000,000	Swire Properties MTN Financing 3.4% 3/9/2029	27,820,395	0.22
CNH 40,000,000	Swire Properties MTN Financing Ltd 2.85% 22/7/2030	40,544,810	0.32
CNH 32,000,000	Swire Properties MTN Financing Ltd 3.45% 22/7/2035	32,851,288	0.26
USD 3,000,000	Wuxing City Investment HK 6.9% 26/6/2027	20,299,588	0.16
USD 2,000,000	Xiaomi Best Time International 0% 17/12/2027	15,026,818	0.12
USD 3,110,000	Yango Justice International 7.5% 17/2/2025***	64,033	0.00
USD 17,314,000	Yango Justice International 7.875% 4/9/2024***	326,778	0.00
USD 3,825,000	Yango Justice International 8.25% 25/11/2023***	90,568	0.00
CNH 60,000,000	Zibo High-Tech International Investment 6.7% 27/6/2027	58,208,100	0.45
USD 1,000,000	Zibo High-Tech International Investment Co Ltd 6.95% 13/12/2027	6,747,896	0.05
		552,192,416	4.30
	India		
INR 100,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	7,709,493	0.06
USD 9,300,000	Mumbai International Airport Ltd 6.95% 30/7/2029	66,178,797	0.51
USD 5,450,000	Muthoot Finance Ltd 6.375% 2/3/2030	38,238,718	0.30
USD 3,100,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031*	21,333,992	0.17
USD 24,409	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031	174,225	0.00
USD 5,830,000	Sammaan Capital Ltd 7.5% 16/10/2030*	40,079,255	0.31
		173,714,480	1.35
	Japan		
USD 3,600,000	Dai-ichi Life Insurance Co Ltd 6.2% 16/1/2035	25,853,998	0.20
USD 2,400,000	Meiji Yasuda Life Insurance Co 6.1% 11/6/2055*	17,075,665	0.13
JPY 200,000,000	Nissan Financial Services Co Ltd 0.58% 18/9/2026	8,712,862	0.07
USD 3,100,000	Nomura Holdings Inc 7% 15/7/2030*	22,278,483	0.18
EUR 5,051,000	Rakuten 4.25% 22/4/2027	40,588,553	0.31
JPY 500,000,000	Rakuten Group Inc 4.691% 23/10/2030	22,231,494	0.17
EUR 2,600,000	SoftBank Group Corp 6.5% 29/10/2062	18,900,379	0.15
USD 2,000,000	SoftBank Group Corp 7.625% 29/4/2061	12,593,839	0.10

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
USD 1,000,000	SoftBank Group Corp. 8.25% 29/10/2065*	6,314,078	0.05
USD 15,000,000	Sumitomo Mitsui Financial Group Inc 5.334% 3/3/2041	103,370,492	0.81
USD 20,875,000	Sumitomo Mitsui Trust Bank Ltd 4.577% 5/3/2031	144,267,085	1.12
		422,186,928	3.29
	Jersey		
USD 3,400,000	Goldman Sachs Finance Corp International Ltd 0% 13/3/2028	25,283,076	0.20
USD 500,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	3,300,307	0.03
USD 3,500,000	Goldman Sachs Finance Corp International Ltd 0% 29/1/2029	32,384,440	0.25
USD 2,000,000	West China Cement Ltd 10.5% 11/11/2029	13,952,251	0.11
		74,920,074	0.59
	Luxembourg		
CNH 15,000,000	Nestle Finance International Ltd 2.8% 29/5/2035	15,209,888	0.12
	Macau		
USD 6,175,000	Tai Fung Bank Ltd 7.75% 18/6/2030	44,869,628	0.35
	Mongolia		
USD 2,000,000	State Bank JSC 8.9% 25/9/2028	13,829,437	0.11
USD 2,500,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	18,021,984	0.14
		31,851,421	0.25
	Netherlands		
USD 6,025,563	Mong Duong Finance 5.125% 7/5/2029*	41,307,063	0.32
USD 8,500,000	Prosus 3.832% 8/2/2051	39,903,100	0.31
		81,210,163	0.63
	Philippines		
USD 9,401,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	65,649,369	0.51
USD 2,000,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	14,236,186	0.11
		79,885,555	0.62
	Saudi Arabia		
USD 3,800,000	Riyad Bank 5.805% 14/1/2036	26,220,065	0.20
	Singapore		
USD 3,000,000	Continuum Energy Aura 9.5% 24/2/2027*	21,009,613	0.16
SGD 6,000,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	32,280,510	0.25
SGD 3,750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	20,772,447	0.16
SGD 5,000,000	GLL IHT Pte Ltd 4.35% 25/2/2030	27,907,294	0.22
USD 15,200,000	GLP 4.5% 17/5/2026*	73,023,680	0.57
USD 4,417,000	GLP Pte Ltd 9.75% 20/5/2028	30,314,435	0.24
USD 4,375,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	30,171,961	0.23
CNH 15,000,000	PSA Treasury Pte Ltd 2.7% 3/6/2035	15,210,515	0.12
CNH 56,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	53,147,804	0.41
CNH 9,000,000	Temasek Financial I Ltd 3.1% 28/8/2054	9,512,987	0.07
SGD 5,000,000	United Overseas Bank Ltd 3% 21/1/2033	27,107,090	0.21
		340,458,336	2.64
	South Korea		
USD 3,900,000	LG Chem Ltd 1.75% 16/6/2028	35,123,944	0.27
	Thailand		
USD 3,825,000	Muangthai Capital PCL 7.55% 21/7/2030*	27,320,647	0.21
	United Arab Emirates		
USD 7,500,000	Aldar Properties PJSC 5.875% 14/4/2056	51,137,079	0.40
	United Kingdom		
AUD 5,000,000	Barclays Plc 5.986% 28/5/2035	24,893,187	0.19
USD 6,295,000	Biocon Biologics Global Plc 6.67% 9/10/2029	43,788,147	0.34
AUD 10,880,000	HSBC Holdings Plc 5.642% 28/8/2036	52,595,386	0.41
SGD 8,500,000	Standard Chartered Plc 4.3% 15/7/2031	46,537,057	0.36
USD 6,775,000	Standard Chartered Plc 7% 14/11/2035*	48,175,327	0.38
USD 4,780,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	35,144,145	0.28
USD 4,400,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	33,457,912	0.26
		284,591,161	2.22
	United States		
USD 5,875,000	Beignet Investor LLC 6.581% 30/5/2049	42,822,985	0.33
USD 5,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	35,796,702	0.28
USD 4,000,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	26,230,874	0.20
USD 2,000,000	Morgan Stanley Finance LLC 0% 19/2/2030	14,105,444	0.11
CNH 73,000,000	Prologis LP 3.25% 11/9/2029	74,301,017	0.58
USD 8,500,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029	53,305,055	0.42
USD 3,700,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	25,978,895	0.20
		272,540,972	2.12
Total Bonds		10,359,080,819	80.67
COMMERCIAL PAPER			
	British Virgin Islands		
USD 4,900,000	CMOC Capital Ltd 0% 24/1/2027	35,975,809	0.28

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
	China		
CNY 50,000,000	Shanghai Fosun High Technology Group Co Ltd 3.59% 10/9/2026	50,005,875	0.39
Total Commercial Paper		85,981,684	0.67
CERTIFICATES OF DEPOSIT			
	China		
CNY 90,000,000	Agricultural Bank of China Ltd 0% 28/9/2026	89,112,253	0.69
CNY 100,000,000	Bank of Communications Co Ltd 0% 7/4/2026	99,823,146	0.78
CNY 90,000,000	Bank of Shanghai Co Ltd 0% 30/3/2026	89,878,639	0.70
CNY 50,000,000	China CITIC Bank Corp Ltd 0% 17/7/2026	49,683,689	0.39
CNY 100,000,000	China CITIC Bank Corp Ltd 0% 2/2/2027	98,475,600	0.77
CNY 100,000,000	China Construction Bank Corp 0% 13/11/2026	98,862,950	0.77
CNY 100,000,000	China Everbright Bank Co Ltd 0% 19/11/2026	98,799,640	0.77
CNY 100,000,000	Industrial & Commercial Bank of China Ltd 0% 9/4/2026	99,814,804	0.78
CNY 90,000,000	Industrial Bank Co Ltd 0% 13/8/2026	88,955,595	0.69
CNY 90,000,000	Ping An Bank Co Ltd 0% 4/11/2026	88,609,725	0.69
CNY 100,000,000	Shanghai Pudong Development Bank Co Ltd 0% 28/10/2026	98,370,105	0.76
Total Certificates of Deposit		1,000,386,146	7.79
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		12,060,383,837	93.91
Other Transferable Securities			
BONDS			
	Bermuda		
HKD 1,160,847	REXLot 4.5% 17/4/2019[**,***]	-	0.00
	Cayman Islands		
CNY 8,439,000	Sunac China 0% 31/7/2027[**]	1,181,460	0.01
	China		
CNY 49,987,000	Aoyuan 5.5% 30/4/2026[**]	10,614,989	0.08
CNY 5,000,000	Beijing Capital Delvelopments 3.59% 21/4/2027[**]	4,930,450	0.04
CNY 20,000,000	Brilliance Auto 5.8% 20/3/2024[**,***]	2	0.00
CNY 10,000,000	China Fortune Land Development 2.5% 31/12/2029[**,***]	1	0.00
CNY 11,542,000	Jinke Properties 5% 28/5/2024[**,***]	1	0.00
CNY 30,000,000	Kaisa Group Shenzhen 7% 25/6/2023[**,***]	3,000	0.00
CNY 15,000,000	Ningxia Yuangao Industrial 7.5% 22/11/2020[**,***]	2	0.00
CNY 41,580,000	R Borre 0% 24/7/2027[**]	6,029,100	0.04
CNY 50,000,000	Zhongtian Financial 8.5% 16/8/2027[**,***]	5,000	0.00
		21,582,545	0.16
	Hong Kong		
CNY 3,736,953	China City Construction International 5.35% 3/7/2017[**,***]	-	0.00
	Mauritius		
USD 12,482,855	Acropolis Trade and Investments Ltd 11.035% 2/4/2028[**]	88,995,480	0.69
	Netherlands		
USD 11,598,325	AM Green Power B.V. 0% 31/3/2027[**]	78,605,777	0.61
	Singapore		
USD 5,510,262	Continuum Energy PTE 5% 13/9/2027[**]	37,772,251	0.30
	United Kingdom		
USD 5,000,000	Barclays Bank Plc 5.28% 20/12/2027[**]	34,916,163	0.27
	United States		
HKD 30,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028[**]	27,475,838	0.22
USD 11,200,000	Resurgent 9.51% 5/12/2027[**]	77,251,366	0.60
		104,727,204	0.82
Total Bonds		367,780,880	2.86
Total Other Transferable Securities		367,780,880	2.86
Total Portfolio		12,428,164,717	96.77
Other Net Assets		414,414,950	3.23
Total Net Assets (CNH)		12,842,579,667	100.00

[**]Security subject to a fair value adjustment as detailed in Note 2(j).
[***]This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
AUD	18,000,000	USD	12,124,026	RBS	18/3/2026	4,564,993
CNH	2,922,587,498	USD	416,621,869	Bank of America	18/3/2026	66,499,186
CNH	2,661,126,471	USD	378,678,668	Citibank	18/3/2026	65,152,045
CNH	2,661,338,652	USD	378,678,669	BNP Paribas	18/3/2026	65,364,219

China Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
CNH	83,369,108	USD	12,000,000	Deutsche Bank	18/3/2026	1,104,920
CNH	152,878,066	USD	22,000,000	HSBC Bank	18/3/2026	2,060,388
CNH	1,556,287,560	USD	225,050,000	JP Morgan	18/3/2026	13,491,269
CNH	18,651,696	HKD	21,000,000	Bank of America	18/3/2026	235,957
EUR	950,000	USD	1,121,372	Barclays	18/3/2026	2,480
EUR	8,300,000	USD	9,818,984	BNP Paribas	18/3/2026	(127,342)
HKD	107,000,000	USD	13,719,727	UBS	18/3/2026	(220,944)
HKD	73,300,000	USD	9,392,452	BNP Paribas	18/3/2026	(108,837)
HKD	41,500,000	USD	5,315,099	HSBC Bank	18/3/2026	(43,851)
SGD	6,000,000	USD	4,744,977	Standard Chartered Bank	18/3/2026	(1,791)
SGD	5,000,000	USD	3,967,404	Bank of America	18/3/2026	(92,368)
USD	1,099,868	INR	100,000,000	Barclays	17/9/2026	121,442
USD	1,429,986	INR	130,000,000	Citibank	17/9/2026	158,942
USD	5,322,117	JPY	822,000,000	BNY Mellon	18/3/2026	358,174
USD	31,119,279	EUR	26,590,000	JP Morgan	18/3/2026	(1,902,018)
USD	55,819,439	HKD	433,230,756	Goldman Sachs	18/3/2026	2,744,380
USD	3,226,126	KRW	4,724,500,000	Goldman Sachs	18/3/2026	(383,564)
USD	27,326,263	SGD	35,220,000	Citibank	18/3/2026	(3,600,568)
USD	82,440,923	AUD	122,850,000	Bank of America	18/3/2026	(33,250,757)
USD	7,634,443	HKD	59,410,000	UBS	18/3/2026	237,778
USD	40,500,000	CNH	281,174,803	Barclays	18/3/2026	(3,533,169)
USD	5,273,696	AUD	7,900,000	Citibank	18/3/2026	(2,328,495)
USD	9,785,289	AUD	14,200,000	UBS	18/3/2026	(2,087,752)
USD	666,823	AUD	1,000,000	RBS	18/3/2026	(299,775)
USD	34,500,000	CNH	240,034,887	BNP Paribas	18/3/2026	(3,525,347)
USD	51,500,000	CNH	356,983,718	UBS	18/3/2026	(3,933,245)
USD	4,177,625	EUR	3,500,000	RBS	18/3/2026	307,958
USD	771,818	HKD	6,000,000	Barclays	18/3/2026	29,444
USD	3,559,121	HKD	27,700,000	HSBC Bank	18/3/2026	107,782
USD	2,347,174	EUR	2,000,000	HSBC Bank	18/3/2026	(98,514)
USD	6,402,280	SGD	8,200,000	Société Générale	18/3/2026	(563,270)
USD	7,681,348	HKD	59,800,000	BNP Paribas	18/3/2026	217,308
USD	60,400,000	CNH	416,696,472	JP Morgan	18/3/2026	(2,633,392)
USD	2,340,994	SGD	3,000,000	Barclays	18/3/2026	(215,012)
USD	1,579,210	SGD	2,000,000	Bank of America	18/3/2026	(16,190)
USD	1,927,181	HKD	15,000,000	BNY Mellon	18/3/2026	57,400
USD	1,581,712	SGD	2,000,000	HSBC Bank	18/3/2026	957
USD	5,136,794	HKD	40,000,000	Deutsche Bank	18/3/2026	136,919
USD	5,557,048	HKD	43,300,000	Bank of America	18/3/2026	124,003
USD	3,157,441	KRW	4,500,000,000	Standard Chartered Bank	18/3/2026	214,731
USD	8,500,000	CNH	58,734,805	Bank of America	18/3/2026	(464,339)
USD	10,000,000	CNH	69,195,820	Citibank	18/3/2026	(642,330)
USD	10,000,000	CNH	69,123,030	HSBC Bank	18/3/2026	(569,540)
USD	6,126,281	AUD	8,600,000	Société Générale	18/3/2026	106,512
USD	1,985,078	HKD	15,500,000	RBS	18/3/2026	15,834
USD	6,402,552	HKD	50,000,000	JP Morgan	18/3/2026	44,729
USD	38,000,000	CNH	261,908,730	Goldman Sachs	18/3/2026	(1,405,468)
Net unrealised appreciation						161,411,872
AUD Hedged Share Class						
AUD	155,499,935	CNY	756,130,714	BNY Mellon	13/3/2026	1,624,821
CNY	2,736,922	AUD	560,315	BNY Mellon	13/3/2026	6,500
Net unrealised appreciation						1,631,321
CAD Hedged Share Class						
CAD	11,111,421	CNY	56,377,666	BNY Mellon	13/3/2026	(584,310)
CNY	4,157,730	CAD	817,349	BNY Mellon	13/3/2026	53,610
Net unrealised depreciation						(530,700)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
EUR Hedged Share Class						
CNY	21,357,395	EUR	2,627,346	BNY Mellon	13/3/2026	88,099
EUR	163,509,666	CNY	1,342,926,968	BNY Mellon	13/3/2026	(19,260,674)
Net unrealised depreciation						(19,172,575)
GBP Hedged Share Class						
CNY	1,043,935	GBP	112,397	BNY Mellon	13/3/2026	7,121
GBP	11,373,458	CNY	107,187,929	BNY Mellon	13/3/2026	(2,274,295)
Net unrealised depreciation						(2,267,174)
HKD Hedged Share Class						
CNY	3,689,397	HKD	4,182,548	BNY Mellon	13/3/2026	21,111
HKD	968,480,340	CNY	857,116,629	BNY Mellon	13/3/2026	(7,715,612)
Net unrealised depreciation						(7,694,501)
JPY Hedged Share Class						
JPY	37,541,102	CNY	1,653,367	BNY Mellon	13/3/2026	(3,552)
Net unrealised depreciation						(3,552)
NZD Hedged Share Class						
CNY	3,283,128	NZD	785,476	BNY Mellon	13/3/2026	57,479
NZD	11,624,450	CNY	48,426,416	BNY Mellon	13/3/2026	(689,169)
Net unrealised depreciation						(631,690)
SGD Hedged Share Class						
CNY	11,581,495	SGD	2,126,754	BNY Mellon	13/3/2026	52,381
SGD	323,838,649	CNY	1,767,257,172	BNY Mellon	13/3/2026	(11,730,694)
Net unrealised depreciation						(11,678,313)
USD Hedged Share Class						
CNY	20,651,366	USD	3,007,811	BNY Mellon	13/3/2026	24,000
USD	281,887,220	CNY	1,947,565,275	BNY Mellon	13/3/2026	(14,410,513)
Net unrealised depreciation						(14,386,513)
Total net unrealised appreciation						106,678,175

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) CNH
30	KRW	KOSPI SPI 200 Index	March 2026	5,092,300
(13)	JPY	Nikkei 225 Index (OSE)	March 2026	(1,064,688)
23	JPY	Tokyo Topix Index	March 2026	981,639
(957)	AUD	Australian 3 Year Bond	March 2026	779,656
1,846	KRW	Korean 3 Year Bond	March 2026	468,849
(66)	HKD	Hang Seng China Enterprises Index	March 2026	666,368
(110)	HKD	Hang Seng TECH Index	March 2026	1,071,224
254	KRW	KOSDAQ 150	March 2026	1,220,207
199	JPY	MINI Japan Government Bond	March 2026	(69,954)
(490)	USD	US Ultra 10 Year Note	June 2026	(2,286,118)
157	USD	US Ultra Bond (CBT)	June 2026	1,658,356
(667)	USD	US Treasury 2 Year Note (CBT)	June 2026	(1,229,004)
(1,199)	USD	US Treasury 5 Year Note (CBT)	June 2026	(4,628,751)
Total				2,660,084

China Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) CNH	Market Value CNH
CDS	JPY (550,000,000)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(1,457)	(188,613)
CDS	USD (9,500,000)	Fund provides default protection on China Cinda Finance; and receives Fixed 1%	Morgan Stanley	20/12/2030	321,637	(408,953)
CDS	USD 40,000,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Bank of America	20/12/2030	81,880	(2,017,305)
CDS	USD 49,104,000	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	1,610,504	(23,108,943)
Total					2,012,564	(25,723,814)

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) CNH	Market Value CNH
1,200,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(455,044)	1,229,582
10,000	Put	OTC USD/CNH	Citibank	USD 6.9	19/3/2026	46,575	56,355
140,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(2,286,661)	63,929
3,262	Put	S&P 500 Index	BNP Paribas	USD 6,575.52	6/5/2026	22,401	2,447,710
2,325	Call	S&P 500 Index	Morgan Stanley	USD 7,167.912	18/5/2026	(283,843)	1,228,403
3,456	Put	S&P 500 Index	UBS	USD 6,648.53	6/4/2026	(121,856)	1,927,696
Total						(3,078,428)	6,953,675

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation CNH	Market Value CNH
(1,200,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	421,968	(274,020)
(140,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	632,770	(16,742)
(63,500)	Call	Baidu	BNP Paribas	HKD 199.5	22/4/2026	302,665	(16,283)
(3,262)	Put	S&P 500 Index	BNP Paribas	USD 6,091.008	6/5/2026	61,024	(1,110,866)
(2,325)	Call	S&P 500 Index	Morgan Stanley	USD 7,850.571	18/5/2026	19,331	(24,502)
(3,456)	Put	S&P 500 Index	UBS	USD 6,163.74	6/4/2026	109,370	(651,322)
Total						1,547,128	(2,093,735)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation CNH	Market Value CNH
USD 80,000,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	1,094,594	3,869,629
Total				1,094,594	3,869,629

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation CNH	Market Value CNH
USD (80,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V1 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	(15,638)	(1,131,230)
Total				(15,638)	(1,131,230)

China Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Cayman Islands		
60,000	Alchip Technologies	6,691,187	0.58
5,313,712	Alibaba	96,105,347	8.27
31,583	Alibaba ADR*	4,555,848	0.39
82,529	Baidu*	10,321,077	0.89
1,082,950	Baidu	16,948,452	1.46
9,695,000	China Hongqiao	43,507,042	3.74
6,182,000	China Resources Land*	25,029,356	2.15
636,983	GDS Holdings Ltd ADR*	25,772,332	2.22
1,316,458	Kanzhun ADR	21,464,847	1.85
162,500	Meituan	1,675,035	0.14
1,108,100	NetEase	25,241,458	2.17
352	NetEase ADR*	40,184	0.01
244,598	PDD ADR	25,467,544	2.19
481,800	Pop Mart International*	14,101,294	1.21
1,099,686	Tencent	72,358,743	6.22
3,972	Tencent Music Entertainment	58,468	0.00
356,600	Trip.com	18,660,861	1.60
214,179	Trip.com ADR*	11,276,525	0.97
		419,275,600	36.06
	China		
145,000	Busy Ming Group Co Ltd 'H'	7,862,231	0.68
88,072,000	China Construction Bank	89,699,606	7.71
5,227,000	China Life Insurance	20,967,608	1.80
10,488,000	CMOC*	32,448,923	2.79
3,605,400	CMOC	12,513,038	1.07
311,800	Contemporary Amperex Technology Co. Ltd. 'H'*	19,674,378	1.69
315,600	Eastroc Beverage Group Co Ltd 'H'	10,004,509	0.86
341,800	Fuyao Glass Industry	3,006,508	0.26
1,047,200	Fuyao Glass Industry	8,691,856	0.75
695,900	Hongfa Technology Co Ltd 'A'	3,153,821	0.27
1,007,900	Huaming Power Equipment Co Ltd 'A'	4,929,676	0.42
544,423	Hwatsing Technology Co. Ltd. 'A'	15,309,365	1.32
372,400	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'	3,160,309	0.27
361,800	Montage Technology Co Ltd 'H'	8,287,312	0.71
29,300	NAURA Technology	2,007,493	0.17
15,494,000	PetroChina	18,912,511	1.62
6,187,000	Ping An Insurance of China*	53,470,257	4.60
3,961,200	Sany Heavy Industry Co Ltd 'H'	12,739,269	1.10
563,700	Sieyuan Electric Co. Ltd. 'A'	17,544,748	1.51
572,006	Sungrow Power Supply	11,958,430	1.03
5,622,500	Zhaojin Mining Industry Co. Ltd. 'H'	24,625,816	2.12
		380,967,664	32.75
	Taiwan		
1,750,000	ASE Technology	20,529,824	1.76
711,000	Delta Electronics	31,956,749	2.75
307,000	Elite Material	23,463,288	2.02
76,786	Taiwan Semiconductor Manufacturing ADR	28,615,838	2.46
		104,565,699	8.99
Total Common Stocks (Shares)		904,808,963	77.80
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		904,808,963	77.80
Total Portfolio		904,808,963	77.80
Other Net Assets		258,192,431	22.20
Total Net Assets (USD)		1,163,001,394	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	55,678,501	USD	39,207,524	BNY Mellon	13/3/2026	355,745
USD	2,610,393	AUD	3,685,542	BNY Mellon	13/3/2026	(8,428)
Net unrealised appreciation						347,317
CNH Hedged Share Class						
CNY	201,361,655	USD	29,160,205	BNY Mellon	13/3/2026	201,689
USD	1,435,687	CNY	9,861,679	BNY Mellon	13/3/2026	(2,308)
Net unrealised appreciation						199,381

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	86,259,550	USD	102,470,382	BNY Mellon	13/3/2026	(646,105)
USD	6,569,972	EUR	5,552,138	BNY Mellon	13/3/2026	16,017
Net unrealised depreciation						(630,088)
GBP Hedged Share Class						
GBP	6,358,877	USD	8,673,119	BNY Mellon	13/3/2026	(119,829)
USD	430,361	GBP	317,175	BNY Mellon	13/3/2026	3,729
Net unrealised depreciation						(116,100)
SGD Hedged Share Class						
SGD	52,762,879	USD	41,682,355	BNY Mellon	13/3/2026	25,049
USD	2,703,786	SGD	3,412,299	BNY Mellon	13/3/2026	6,464
Net unrealised appreciation						31,513
Total net unrealised depreciation						(167,977)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 411,720	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(1,124,189)	20,539,457
TRS	USD 2,104,663	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	114,915	9,578,233
TRS	USD 166,752	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(335,815)	11,477,593
TRS	USD 1,576,900	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(274,283)	14,511,518
TRS	USD 4,608,100	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(483,431)	15,560,411
TRS	USD 326,000	The Fund receives the total return on Sungrow Power Supply Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	(266,387)	6,871,217
TRS	USD 1,251,700	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	18/5/2026	220,389	4,380,046
TRS	USD 220,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	10/2/2027	274,429	11,818,580
TRS	USD 3,054,500	The Fund receives the total return on Huaming Power Equipment Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-55 basis points.	Goldman Sachs	10/2/2027	90,453	14,970,199
TRS	USD 525,400	The Fund receives the total return on GigaDevice Semiconductor Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 55 basis points.	HSBC Bank	10/2/2028	5,210,498	26,322,376

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 8,180	The Fund receives the total return on Minimax Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 55 basis points.	HSBC Bank	10/2/2028	259,101	798,199
TRS	USD 7,441,500	The Fund receives the total return on Aluminum Corp of China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	866,972	14,892,332
TRS	USD 1,187,400	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	310,226	4,155,043
TRS	USD 44,500	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(150,407)	2,219,969
TRS	USD 330,000	The Fund receives the total return on Fuyao Glass Industry Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	41,071	2,907,362
TRS	USD 787,180	The Fund receives the total return on Jiangsu Hengrui Pharmaceuticals Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(37,122)	6,494,289
TRS	USD 91,500	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(98,040)	6,297,974
TRS	USD 745,500	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(536,349)	6,860,509
TRS	USD 445,600	The Fund receives the total return on Sieyuan Electric Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	937,424	13,937,309
TRS	USD 391,000	The Fund receives the total return on Sungrow Power Supply Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	(416,209)	8,241,245
TRS	USD 1,200,050	The Fund receives the total return on WUS Printed Circuit Kunshan Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	18/5/2026	2,225,894	14,633,689
TRS	USD 1,199,820	The Fund receives the total return on China Life Insurance Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-37 basis points.	JP Morgan	16/2/2027	(701,258)	7,784,471
Total					6,127,882	225,252,021

TRS: Total Return Swaps

China Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Communications	26.20
Financials	16.26
Basic Materials	9.72
Technology	9.18
Industrial	8.07
Consumer Cyclical	3.91
Energy	2.65
Consumer Non-cyclical	1.81
Other Net Assets	22.20
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

China Multi-Asset Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
36,348	BlackRock ICS US Treasury Fund~	4,549,854	18.16
	Luxembourg		
17,771	Amundi MSCI China ESG Leaders Extra UCITS ETF	2,203,604	8.80
379,352	BlackRock Global Funds - China Onshore Bond Fund∞	4,571,194	18.24
149,411	BlackRock Global Funds - Systematic China Environmental Tech Fund∞	1,990,149	7.94
		8,764,947	34.98
Total Funds		13,314,801	53.14
COMMON STOCKS (SHARES)			
	Bermuda		
32,000	Alibaba Health Information Technology	22,677	0.09
66,000	Kunlun Energy	70,807	0.28
32,000	Sinopec Kantons Holdings Ltd	17,629	0.07
40,000	Tongguan Gold Group Ltd	19,895	0.08
		131,008	0.52
	Cayman Islands		
38,100	Alibaba	689,088	2.75
122	Baidu	15,257	0.06
9,000	China Feihe	4,374	0.02
10,000	China Hongqiao	44,876	0.18
10,000	China Mengniu Dairy	20,647	0.08
42,600	Chow Tai Fook Jewellery	71,189	0.29
35,000	Country Garden Services	28,216	0.11
8,000	East Buy	25,956	0.10
12,400	ENN Energy	108,928	0.43
449	Futu	67,166	0.27
48,000	Geely Automobile	98,629	0.39
385	H World	21,175	0.09
9,600	Horizon Robotics Inc	9,987	0.04
4,000	Innovent Biologics	43,233	0.17
7,850	JD Health International	56,515	0.23
2,650	JD.com	35,122	0.14
4,123	JD.com ADR	109,713	0.44
2,944	Kanzhun ADR	48,002	0.19
6,400	Kuaishou Technology	50,928	0.20
7,500	Meituan	77,309	0.31
4,200	NetEase	95,672	0.38
334	NetEase ADR	38,129	0.15
530	New Oriental Education & Technology ADR	29,320	0.12
4,754	NIO ADR	23,675	0.09
3,110	NIO Inc	15,693	0.06
363	PDD ADR	37,796	0.15
1,400	Pop Mart International	40,975	0.16
18,000	Q Technology	20,284	0.08
1,119	Qfin Holdings Inc	16,293	0.06
1,400	Sunny Optical Technology	10,363	0.04
9,612	TAL Education ADR	104,290	0.41
18,500	Tencent	1,217,290	4.86
1,050	Trip.com	54,947	0.22
1,042	Trip.com ADR	54,861	0.22
13,199	Vipshop ADR	239,694	0.96
9,000	Wuxi Biologics Cayman	45,992	0.18
18,600	Xiaomi	82,547	0.33
2,227	XPeng	38,973	0.16
1,666	ZTO Express Cayman	40,767	0.16
		3,833,871	15.28
	China		
17,200	37 Interactive Entertainment Network Technology	61,316	0.25
2,817	Advanced Micro-Fabrication Equipment China	143,886	0.57
25,300	Air China	30,982	0.12
3,700	Aluminum of China	7,346	0.03
2,100	Beijing Enlight Media	5,957	0.02
3,000	Beijing Geekplus Technology Co Ltd 'H'	9,120	0.04
1,507	Beijing Kingsoft Office Software	66,060	0.26
233,100	BOE Technology	151,878	0.61
600	BYD	7,788	0.03
490	Cambricon Technologies Corp. Ltd. 'A'	83,573	0.33
3,000	Chifeng Jilong Gold Mining Co Ltd	15,111	0.06
24,000	China CITIC Bank	22,088	0.09
438,000	China Construction Bank	446,094	1.78
97,400	China Construction Bank	121,960	0.49
8,500	China Galaxy	10,722	0.04
5,000	China Life Insurance	20,057	0.08
8,500	China Merchants Bank	52,921	0.21
54,300	China Merchants Bank	306,504	1.22
175,000	China Minsheng Banking	90,498	0.36
2,495	China Northern Rare Earth High-Tech	22,589	0.09
17,600	China Pacific Insurance	104,447	0.42
89,451	China Petroleum & Chemical	84,183	0.34
800	China Rare Earth Resources And Technology Co. Ltd. 'A'	7,562	0.03
1,400	China Tourism Duty Free	16,399	0.07
6,185	CITIC	24,611	0.10
63,000	CMOC	194,916	0.78
36,400	CMOC	126,331	0.50
5,095	Contemporary Amperex Technology	253,161	1.01
2,000	Dongfang Electric	10,745	0.04
500	Eoptolink Technology, Inc. Ltd. 'A'	25,921	0.10
26,900	Flat Glass	66,733	0.27

∞Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.

China Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
12,000	Flat Glass	16,655	0.07
10,200	Focus Media Information Technology	10,491	0.04
20,700	Foxconn Industrial Internet	166,471	0.66
2,200	Fuyao Glass Industry	19,351	0.08
1,400	Giant Network Group Co. Ltd. 'A'	7,547	0.03
500	GigaDevice Semiconductor	21,637	0.09
6,000	Goldwind Science & Technology	11,801	0.05
39,625	Haier Smart Home	148,358	0.59
30,400	Hainan Airlines Holding Co. Ltd. 'A'	7,523	0.03
8,100	Hainan Airport Infrastructure Co. Ltd. 'A'	5,014	0.02
3,200	Hangzhou Tigermed Consulting	27,736	0.11
2,400	Hangzhou Tigermed Consulting	14,452	0.06
350	Hithink RoyalFlush Information Network	16,898	0.07
5,600	Huatai	11,970	0.05
9,600	Industrial & Commercial Bank of China	9,686	0.04
58,200	Industrial Bank	155,296	0.62
300	Ingenic Semiconductor	5,775	0.02
30,800	Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	14,528	0.06
11,700	Inner Mongolia Yili Industrial	44,462	0.18
19,900	Jiangsu Hengrui Pharmaceuticals	163,649	0.65
200	Jiangxi Copper	1,687	0.01
900	JL Mag Rare-Earth	5,363	0.02
1,500	Kingnet Network Co. Ltd. 'A'	4,937	0.02
900	Kunlun Tech Co Ltd	7,957	0.03
700	Kweichow Moutai	148,346	0.59
20,664	Luxshare Precision Industry	150,283	0.60
1,300	Mango Excellent Media	4,605	0.02
21,200	Midea	242,904	0.97
65,100	PetroChina	102,961	0.41
33,500	Ping An Insurance of China	289,519	1.16
25,400	Ping An Insurance of China	233,099	0.93
1,668	Piotech, Inc. 'A'	89,146	0.36
38,426	Sany Heavy Industry	129,309	0.52
430	SG Micro	4,293	0.02
900	Shandong Gold Mining	6,207	0.03
20,000	Shanghai Electric	12,042	0.05
10,500	Shanghai Fosun Pharmaceutical	26,840	0.11
7,600	Shanghai Putailai New Energy Technology	31,346	0.13
3,900	Shengyi Technology	38,958	0.16
8,699	Shenzhen Inovance Technology	92,260	0.37
10,085	Sungrow Power Supply	210,838	0.84
24,900	Sunwoda Electronic	94,397	0.38
3,300	UBTech Robotics Corp Ltd	50,893	0.20
30,600	Weichai Power	123,453	0.49
237	Western Superconducting Technologies Co. Ltd. 'A'	3,099	0.01
12,100	WuXi AppTec	172,138	0.69
1,100	Xiamen Tungsten	11,188	0.04
800	Yantai Jereh Oilfield Services	13,667	0.05
200	Yunnan Aluminium Co. Ltd. 'A'	905	0.00
50,000	Zhaojin Mining Industry Co. Ltd. 'H'	218,994	0.87
14,000	Zhejiang China Commodities City	30,253	0.12
2,692	Zhongji Innolight	207,350	0.83
1,000	Zhongjin Gold	4,635	0.02
		6,234,631	24.91
	Hong Kong		
597	Hua Hong Semiconductor Ltd	10,944	0.04
128,000	Lenovo	158,135	0.63
		169,079	0.67
Total Common Stocks (Shares)		10,368,589	41.38
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		23,683,390	94.52
Total Portfolio		23,683,390	94.53
Other Net Assets		1,371,304	5.47
Total Net Assets (USD)		25,054,694	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	35,482	USD	5,137	BNY Mellon	13/3/2026	37
USD	35	CNY	239	BNY Mellon	13/3/2026	-
Net unrealised appreciation						37
EUR Hedged Share Class						
EUR	17,860	USD	21,229	BNY Mellon	13/3/2026	(147)
USD	131	EUR	111	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(147)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	39,975	USD	5,121	BNY Mellon	13/3/2026	(9)
USD	30	HKD	237	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(9)
Total net unrealised depreciation						(119)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(24)	USD	MSCI China Index	March 2026	16,240
2	USD	MSCI China Index	March 2026	(1,930)
4	USD	SGX FTSE China A50 Index	March 2026	(584)
Total				13,726

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
IRS	CNY (2,000,000)	Fund receives Fixed 1.6245%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	881	881
IRS	CNY (2,000,000)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	931	931
IRS	CNY (29,000,000)	Fund receives Fixed 1.6425%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	16,448	16,448
IRS	CNY (11,000,000)	Fund receives Fixed 1.688%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	9,756	9,756
Total					28,016	28,016

IRS: Interest Rate Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Investment Funds	53.14
Communications	12.02
Financials	8.05
Consumer Cyclical	4.97
Technology	3.80
Consumer Non-cyclical	3.37
Industrial	3.37
Basic Materials	2.92
Energy	2.33
Utilities	0.44
Diversified	0.12
Other Net Assets	5.47
	100.00

China Onshore Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Cayman Islands		
500	Insilico Medicine Cayman TopCo	27,173	0.01
20,000	Longfor	174,721	0.06
2,000	Meituan	141,489	0.04
		343,383	0.11
	China		
7,000	Baoshan Iron & Steel Co Ltd 'A'	50,329	0.02
20,000	Guotai Haitong Securities Co Ltd	377,858	0.12
8,000	Luxshare Precision Industry Co. Ltd. 'A'	399,308	0.13
2,600	Shenzhen Edge Medical Co Ltd 'H'	146,204	0.05
		973,699	0.32
	Hong Kong		
182,000	Shoucheng	351,554	0.11
Total Common Stocks (Shares)		1,668,636	0.54
BONDS			
	Bermuda		
HKD 2,000,000	China Ruyi Holdings Ltd 3.95% 22/4/2030	1,815,707	0.59
HKD 2,000,000	CTF Services Ltd 0.75% 3/10/2028	1,827,336	0.59
		3,643,043	1.18
	British Virgin Islands		
EUR 200,000	Anllian Capital 2 Ltd 0% 5/12/2029	1,625,768	0.53
CNH 1,000,000	China Cinda 2020 I Management Ltd 2.58% 25/6/2028	1,009,009	0.33
USD 200,000	CS Treasury Management Services P Ltd 9% 5/6/2026	1,425,815	0.47
HKD 2,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	1,750,137	0.57
USD 200,000	New Metro Global Ltd 11.88% 30/9/2027	1,338,310	0.44
USD 200,000	NWD Finance BVI 5.25% 1/4/2026	1,146,142	0.37
CNH 1,000,000	State Grid Overseas Investment BVI Ltd 2.4% 14/8/2045	979,370	0.32
		9,274,551	3.03
	Cayman Islands		
USD 200,000	Alibaba Group Holding Ltd 0% 15/9/2032	1,405,345	0.46
HKD 2,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,814,550	0.59
USD 195,120	CIFI Holdings Group Co Ltd 0% 30/6/2029	70,305	0.02
USD 50,000	GDS Holdings Ltd 2.25% 1/6/2032	496,012	0.16
HKD 2,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	1,686,501	0.55
USD 200,000	iQIYI 6.5% 15/3/2028	1,375,493	0.45
USD 200,000	iQIYI Inc 4.625% 15/3/2030	1,297,196	0.42
USD 200,000	JD.com Inc 0.25% 1/6/2029	1,359,670	0.44
USD 350,000	Logan 4.25% 17/9/2024***	264,230	0.09
USD 200,000	Logan 4.25% 12/7/2025***	150,989	0.05
USD 200,000	Logan 6.9% 9/6/2024***	150,989	0.05
USD 200,000	MINISO Group Holding Ltd 0.5% 14/1/2032	1,316,005	0.43
USD 200,000	Vnet Group Inc 2.5% 1/4/2030	1,488,798	0.49
		12,876,083	4.20
	China		
CNH 2,000,000	Agricultural Bank of China Ltd 2.8% 31/7/2027	2,026,219	0.66
CNY 10,000,000	Bank of China Ltd 1.78% 17/12/2028	9,970,000	3.25
CNY 10,000,000	Bank of Communications Co Ltd 3.3% 17/11/2033	10,686,567	3.48
CNY 10,000,000	Bank of Jiangsu Co Ltd 2.38% 15/3/2027	10,091,081	3.29
CNY 10,000,000	Bank of Ningbo 3.87% 7/6/2031	10,059,000	3.28
CNY 10,000,000	Contemporary Amperex Technology 1.83% 14/12/2027	10,004,529	3.26
CNY 10,000,000	Fuzhou Metro Group Co Ltd 2.34% 29/8/2029	10,146,250	3.31
HKD 2,000,000	GF Securities Co Ltd 0% 12/1/2027	1,802,773	0.59
CNY 10,000,000	Guangzhou Communications Investment Group Co Ltd 2.73% 11/7/2026	10,038,957	3.27
CNH 4,200,000	Industrial & Commercial Bank of China 2.88% 23/5/2027	4,251,983	1.38
CNY 10,000,000	Industrial & Commercial Bank of China Ltd 1.76% 19/12/2028	9,981,198	3.25
CNY 500,000	Industrial Bank 2.3% 27/12/2027	617,245	0.20
CNY 10,000,000	Jiangsu Financial Leasing Co Ltd 2.76% 18/1/2027	10,098,750	3.29
CNY 10,000,000	Suyin Financial Leasing Co Ltd 1.97% 5/8/2027	10,033,750	3.27
CNY 10,000,000	Suzhou SND Group Co Ltd 1.75% 22/1/2028	9,987,500	3.25
CNY 10,000,000	Three Gorges Capital Holdings Co Ltd 2.22% 13/6/2027	10,061,935	3.28
CNY 2,000,000	Zoomlion Heavy Industry Science and Technology Co Ltd 0.7% 5/2/2031	2,188,048	0.71
		132,045,785	43.02
	Hong Kong		
CNH 1,000,000	Swire Properties MTN Financing Ltd 2.85% 22/7/2030	1,013,620	0.33
USD 200,000	Xiaomi Best Time International 0% 17/12/2027	1,502,682	0.49
		2,516,302	0.82
	Singapore		
USD 600,000	GLP 4.5% 17/5/2026	2,882,514	0.94
CNH 1,000,000	Temasek Financial I Ltd 2.55% 30/7/2055	949,068	0.31
		3,831,582	1.25

***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CNH)	% of Net Assets
	South Korea		
USD 200,000	LG Chem Ltd 1.75% 16/6/2028	1,801,228	0.59
	United States		
USD 200,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	1,311,544	0.43
Total Bonds		167,300,118	54.52
COMMERCIAL PAPER			
	China		
CNY 10,000,000	Air China Ltd 1.51% 20/4/2026	9,998,515	3.25
CNY 10,000,000	China Eastern Airlines Corp Ltd 1.57% 16/4/2026	9,998,541	3.26
CNY 10,000,000	China Southern Power Grid Co Ltd 1.65% 23/10/2026	10,000,678	3.26
CNY 10,000,000	Jiangsu Communications Holding Co Ltd 1.51% 30/4/2026	9,998,345	3.26
CNY 10,000,000	State Grid Corp of China 1.52% 22/3/2026	10,006,455	3.26
Total Commercial Paper		50,002,534	16.29
CERTIFICATES OF DEPOSIT			
	China		
CNY 10,000,000	Agricultural Bank of China Ltd 0% 28/9/2026	9,901,362	3.23
CNY 10,000,000	Bank of Shanghai Co Ltd 0% 30/3/2026	9,986,515	3.25
CNY 10,000,000	Huaxia Bank Co Ltd 0% 12/3/2026	9,993,038	3.25
CNY 10,000,000	Industrial Bank Co Ltd 0% 13/8/2026	9,883,955	3.22
CNY 10,000,000	Ping An Bank Co Ltd 0% 4/11/2026	9,845,525	3.21
Total Certificates of Deposit		49,610,395	16.16
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		268,581,683	87.51
Total Portfolio		268,581,683	87.51
Other Net Assets		38,319,353	12.49
Total Net Assets (CNH)		306,901,036	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
AUD	1,090,000	USD	742,099	RBS	18/3/2026	222,128
CNH	50,479,909	USD	7,181,144	Barclays	18/3/2026	1,250,661
CNH	50,478,315	USD	7,181,144	Goldman Sachs	18/3/2026	1,249,067
CNH	9,032,793	USD	1,300,000	UBS	18/3/2026	120,839
CNH	26,933,340	USD	3,890,000	JP Morgan	18/3/2026	266,033
CNH	1,387,942	USD	200,000	Deutsche Bank	18/3/2026	16,873
CNH	2,075,943	USD	300,000	State Street	18/3/2026	19,339
EUR	200,000	USD	233,817	Morgan Stanley	18/3/2026	16,021
EUR	100,000	USD	119,190	Barclays	18/3/2026	(7,630)
HKD	3,640,000	USD	467,425	UBS	18/3/2026	(12,296)
HKD	5,300,000	USD	678,615	Goldman Sachs	18/3/2026	(4,365)
USD	222,376	EUR	190,000	JP Morgan	18/3/2026	(13,512)
USD	1,897,513	HKD	15,245,000	Goldman Sachs	18/3/2026	77,558
USD	533,227	AUD	805,000	Citibank	18/3/2026	(265,760)
USD	3,879	SGD	5,000	Citibank	18/3/2026	(511)
USD	1,300,000	CNH	9,107,229	UBS	18/3/2026	(195,276)
USD	400,000	CNH	2,800,038	Citibank	18/3/2026	(57,899)
USD	2,200,000	CNH	15,401,884	Deutsche Bank	18/3/2026	(320,116)
USD	33,400	HKD	260,000	Barclays	18/3/2026	969
USD	5,800,000	CNH	40,330,773	BNP Paribas	18/3/2026	(569,749)
USD	3,212	HKD	25,000	BNP Paribas	18/3/2026	96
USD	25,692	HKD	200,000	HSBC Bank	18/3/2026	740
USD	449,111	HKD	3,500,000	UBS	18/3/2026	9,520
USD	25,696	HKD	200,000	BNY Mellon	18/3/2026	765
USD	237,577	HKD	1,850,000	Deutsche Bank	18/3/2026	6,333
USD	358,683	EUR	300,000	RBS	18/3/2026	30,514
USD	595,000	CNH	4,119,107	Bank of America	18/3/2026	(40,174)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) CNH
USD	384,535	HKD	3,000,000	Bank of America	18/3/2026	5,301
USD	880,000	CNH	6,092,503	JP Morgan	18/3/2026	(59,796)
USD	206,584	AUD	290,000	Société Générale	18/3/2026	3,592
USD	880,000	CNH	6,065,255	Goldman Sachs	18/3/2026	(32,548)
USD	12,794	HKD	100,000	RBS	18/3/2026	15
Net unrealised appreciation						1,716,732
EUR Hedged Share Class						
EUR	10,290	CNY	84,520	BNY Mellon	13/3/2026	(1,218)
Net unrealised depreciation						(1,218)
HKD Hedged Share Class						
HKD	1,660,023	CNY	1,469,297	BNY Mellon	13/3/2026	(13,381)
Net unrealised depreciation						(13,381)
USD Hedged Share Class						
USD	33,451,823	CNY	231,130,176	BNY Mellon	13/3/2026	(1,720,880)
Net unrealised depreciation						(1,720,880)
Total net unrealised depreciation						(18,747)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) CNH
(2)	HKD	Hang Seng China Enterprises Index	March 2026	20,353
(3)	HKD	Hang Seng TECH Index	March 2026	29,388
(11)	USD	US Ultra 10 Year Note	June 2026	(71,956)
7	USD	US Ultra Bond (CBT)	June 2026	73,219
(7)	USD	US Treasury 2 Year Note (CBT)	June 2026	(12,898)
15	USD	US Treasury 5 Year Note (CBT)	June 2026	52,803
Total				90,909

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation CNH	Market Value CNH
(25)	Call	Hang Seng China Enterprises Index	Exchange Traded	HKD 9,900	20/3/2026	160,989	(8,773)
(41)	Call	Hang Seng TECH Index	Exchange Traded	HKD 6,200	20/3/2026	204,304	(1,798)
(19)	Call	Hang Seng TECH Index	Exchange Traded	HKD 5,600	15/5/2026	50,164	(97,508)
Total						415,457	(108,079)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Circular Economy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
751,525	Brambles	13,373,918	2.28
	Canada		
51,717	Waste Connections	8,762,929	1.50
	China		
338,980	Contemporary Amperex Technology	16,843,255	2.88
	Denmark		
277,975	Novonesis (Novozymes) B	16,297,511	2.78
	France		
5,248	Hermes International	12,642,852	2.16
102,972	Legrand	18,623,306	3.18
77,261	Nexans	11,184,083	1.91
68,304	Schneider Electric	22,184,407	3.78
		64,634,648	11.03
	Germany		
71,683	Knorr-Bremse	9,412,540	1.61
	Ireland		
156,333	CRH	18,350,368	3.13
420,746	Smurfit WestRock	19,303,826	3.30
		37,654,194	6.43
	Japan		
38,100	Keyence	16,035,102	2.74
	Spain		
228,524	Industria de Diseno Textil	15,248,836	2.60
	Sweden		
146,592	Sandvik	6,415,975	1.09
	Switzerland		
97,727	ABB	9,061,939	1.55
	Taiwan		
76,192	Taiwan Semiconductor Manufacturing ADR	28,394,473	4.85
	United Kingdom		
141,800	Coca-Cola Europacific Partners	15,531,354	2.65
823,227	Howden Joinery	10,718,485	1.83
512,497	SSE	18,605,127	3.18
842,044	Volution	8,030,072	1.37
		52,885,038	9.03
	United States		
46,676	Advanced Micro Devices	9,328,199	1.59
84,140	Arista Networks, Inc.	10,924,738	1.87
38,455	Broadcom	12,163,701	2.07
45,923	Cintas	9,067,037	1.55
59,908	Ecolab	18,250,373	3.12
58,800	Ferguson Enterprises	15,078,672	2.57
51,691	First Solar	9,976,363	1.70
98,781	FormFactor Inc*	9,418,768	1.61
66,277	Generac*	15,200,630	2.59
27,178	Hubbell	13,926,551	2.38
573,923	Levi Strauss & Co.	12,649,263	2.16
52,686	Microsoft	20,774,090	3.55
48,634	Owens Corning	5,856,993	1.00
16,469	Ralph Lauren	6,031,442	1.03
100,998	Republic Services	22,822,518	3.90
70,296	Simpson Manufacturing Co., Inc.	13,356,240	2.28
519,567	Tetra Tech	18,153,671	3.10
135,091	TJX	21,602,401	3.69
143,648	Xylem	18,468,823	3.15
		263,050,473	44.91
Total Common Stocks (Shares)		558,070,831	95.28
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		558,070,831	95.28
Total Portfolio		558,070,831	95.28
Other Net Assets		27,664,117	4.72
Total Net Assets (USD)		585,734,948	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	244,014	USD	171,792	BNY Mellon	13/3/2026	1,595
USD	4,755	AUD	6,723	BNY Mellon	13/3/2026	(22)
Net unrealised appreciation						1,573
CAD Hedged Share Class						
CAD	340,420	USD	250,077	BNY Mellon	13/3/2026	(827)
USD	6,921	CAD	9,424	BNY Mellon	13/3/2026	22
Net unrealised depreciation						(805)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	1,140,956	USD	165,208	BNY Mellon	13/3/2026	1,162
USD	79,218	CNY	546,614	BNY Mellon	13/3/2026	(487)
Net unrealised appreciation						675
EUR Hedged Share Class						
EUR	2,330,933	USD	2,771,055	BNY Mellon	13/3/2026	(19,526)
USD	242,693	EUR	204,669	BNY Mellon	13/3/2026	1,093
Net unrealised depreciation						(18,433)
GBP Hedged Share Class						
GBP	4,653,750	USD	6,348,200	BNY Mellon	13/3/2026	(88,468)
USD	221,045	GBP	162,502	BNY Mellon	13/3/2026	2,465
Net unrealised depreciation						(86,003)
HKD Hedged Share Class						
HKD	19,279,586	USD	2,469,797	BNY Mellon	13/3/2026	(4,170)
USD	801,848	HKD	6,261,859	BNY Mellon	13/3/2026	1,032
Net unrealised depreciation						(3,138)
JPY Hedged Share Class						
JPY	10,373,754,935	USD	66,524,863	BNY Mellon	13/3/2026	(47,994)
USD	2,972,305	JPY	456,432,146	BNY Mellon	13/3/2026	47,366
Net unrealised depreciation						(628)
NZD Hedged Share Class						
NZD	15,146	USD	9,133	BNY Mellon	13/3/2026	(64)
USD	253	NZD	419	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(61)
SGD Hedged Share Class						
SGD	547,815	USD	432,765	BNY Mellon	13/3/2026	265
USD	52,064	SGD	65,662	BNY Mellon	13/3/2026	161
Net unrealised appreciation						426
Total net unrealised depreciation						(106,394)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	43.56
Consumer Cyclical	18.92
Technology	13.67
Consumer Non-cyclical	6.48
Basic Materials	5.90
Utilities	3.18
Communications	1.87
Energy	1.70
Other Net Assets	4.72
	100.00

Climate Transition Multi-Asset Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Canada		
820	Sprott Physical Uranium Trust	14,096	0.03
	Ireland		
18,379	iShares Physical Gold ETC~	1,579,468	3.34
	Jersey		
308,925	Foresight Solar Fund	225,059	0.48
	United Kingdom		
430,525	Aquila European Renewables	104,833	0.22
294,146	Greencoat UK Wind	318,414	0.68
291,332	Gresham House Energy Storage Fund	246,719	0.52
871,877	Sdcl Energy Efficiency Income Trust	482,600	1.02
		1,152,566	2.44
Total Funds		2,971,189	6.29
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
4,454	Austal	13,767	0.03
3,733	BHP	130,707	0.28
2,919	BlueScope Steel	48,946	0.10
1,268	Capricorn Metals Ltd	11,121	0.02
12,963	Develop Global	44,951	0.10
2,547	Emerald Resources NL	10,779	0.02
1,973	Evolution Mining	19,508	0.04
3,400	Genesis Minerals Ltd	15,064	0.03
2,870	Iluka Resources	11,567	0.03
7,399	Lynas Rare Earths	83,902	0.18
8,154	Northern Star Resources	147,321	0.31
8,661	Ora Banda Mining Ltd	6,666	0.01
9,814	Orica	144,119	0.30
4,576	Perseus Mining	16,415	0.04
7,636	Ramelius Resources	20,904	0.04
203	Ramsay Health Care Ltd	5,261	0.01
3,820	Regis Resources	21,531	0.05
28,985	Resolute Mining Ltd	25,742	0.06
1,449	Sandfire Resources	17,458	0.04
3,679	Sigma Healthcare Ltd	6,286	0.01
726	Sims	9,578	0.02
496	Sonic Healthcare	7,116	0.02
1,972	South32	5,436	0.01
4,527	Vault Minerals Ltd	15,965	0.03
4,290	Westgold Resources	19,959	0.04
10,471	Worley	71,381	0.15
		931,450	1.97
	Austria		
49	ANDRITZ	3,599	0.01
	Belgium		
184	Anheuser-Busch InBev	12,579	0.03
1,591	Elia	213,353	0.45
201	Solvay SA	5,515	0.01
76	Syensqo	3,797	0.01
568	Umicore	10,122	0.02
		245,366	0.52
	Brazil		
4,591	Ambev	12,377	0.03
1,292	Axia Energia	12,949	0.02
191	Axia Energia Preference	1,846	0.00
4,461	B3 - Brasil Bolsa Balcao	13,266	0.03
3,510	Banco Bradesco	12,515	0.03
1,840	BB Seguridade Participacoes	10,498	0.02
513	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	13,007	0.03
1,932	Petroleo Brasileiro	13,634	0.03
2,050	Petroleo Brasileiro	13,408	0.03
1,588	Rede D'Or Sao Luiz	10,731	0.02
1,239	Suzano	11,880	0.03
2,038	WEG	16,569	0.03
		142,680	0.30
	Canada		
6,249	5N Plus Inc	115,521	0.25
943	Agnico Eagle Mines/Mines Agnico Eagle Limitee	198,456	0.42
444	Alamos Gold	19,941	0.04
1,138	Aris Mining Corp	21,821	0.05
433	Artemis Gold	11,886	0.03
407	AtkinsRealis Group Inc	22,857	0.05
1,513	Aya Gold & Silver Inc	26,130	0.06
3,613	B2Gold	18,917	0.04
4,722	Boralex	79,119	0.17
2,866	Bravo Mining	8,374	0.02
1,516	Bravo Mining Corp	4,429	0.01
2,500	Cameco	247,159	0.52
1,476	Capstone Copper	12,984	0.03
1,381	Centerra Gold	23,653	0.05
807	DPM Metals, Inc.	29,592	0.06
2,253	Eldorado Gold*	87,164	0.18
1,990	Endeavour Silver Corp	23,085	0.05
1,148	Equinox Gold Corp	18,187	0.04
523	ERO Copper	15,375	0.03
1,287	First Majestic Silver*	34,035	0.07
591	First Quantum Minerals	15,175	0.03
23,313	Foran Mining	101,235	0.21
1,948	Fortuna Mining Corp	22,441	0.05
624	Hudbay Minerals	14,752	0.03
1,127	IAMGOLD	22,938	0.05
3,833	Ivanhoe Mines	36,832	0.08
1,069	K92 Mining Inc	21,287	0.04
3,022	Kinross Gold	94,446	0.20
197	Lundin Gold	15,536	0.03
4,050	Lundin Mining	108,787	0.23
962	LUNR ROYALTIES CORP	16,220	0.03

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
573	Methanex	23,993	0.05
2,274	New Gold Inc	25,279	0.05
2,228	NGEx Minerals, Ltd.	43,371	0.09
8,072	Northland Power	108,361	0.23
645	OceanaGold Corp	22,855	0.05
1,312	Orla Mining	23,188	0.05
459	Pan American Silver	26,455	0.06
2,323	Silvercorp Metals	27,106	0.06
633	SSR Mining*	17,186	0.04
164	Stantec	12,734	0.02
2,009	Taseko Mines Ltd	14,687	0.03
371	Torex Gold Resources	18,485	0.04
198	Waste Connections	28,437	0.06
1,063	Wesdome Gold Mines	17,350	0.04
127	WSP Global	18,241	0.04
		1,916,062	4.06
	Cayman Islands		
2,000	AAC Technologies	8,049	0.02
22,000	Bosideng International	11,591	0.03
2,000	China Hongqiao	7,608	0.02
7,000	Chow Tai Fook Jewellery*	9,915	0.02
1,300	ENN Energy	9,680	0.02
86,000	GCL-POLY ENERGY HKD 0.1 (BLK FV B28XTR4)	11,123	0.02
1,900	GDS	8,483	0.02
6,000	Geely Automobile	10,450	0.02
243	H World	11,328	0.02
3,000	Haitian International Holdings Ltd.	8,216	0.02
2,000	Hansoh Pharmaceutical	7,549	0.02
1,000	Innovent Biologics	9,161	0.02
1,300	JD Health International	7,933	0.02
6,000	Kingdee International Software	6,500	0.01
245	Kingsoft Cloud ADR	2,791	0.01
600	Li Auto	4,448	0.01
740	NIO Inc	3,165	0.01
13,000	Sino Biopharmaceutical	8,499	0.02
1,800	Tencent	100,392	0.21
676	Tencent Music Entertainment ADR	8,434	0.02
348	Vnet Group Inc*	3,115	0.00
11,000	Wanguo Gold Group Ltd	21,409	0.04
2,500	Wuxi Biologics Cayman	10,829	0.02
30,000	Xinyi Solar	11,195	0.02
500	XPeng	3,664	0.01
2,000	Zhen Ding Technology	11,165	0.02
		316,692	0.67
	Chile		
1,642	Falabella	10,178	0.02
	China		
265	ACM Research Shanghai, Inc. 'A'	5,608	0.01
424	Advanced Micro-Fabrication Equipment China	18,357	0.04
1,000	Anhui Gujing Distillery	7,510	0.02
1,200	Beijing Fourth Paradigm Technology Co Ltd*	5,131	0.01
1,400	BYD	14,311	0.03
5,100	BYD	56,113	0.12
14,000	CGN Power	4,755	0.01
20,000	China Communications Services	9,627	0.02
2,400	China Pacific Insurance	9,306	0.02
3,000	CMOC	7,867	0.02
6,038	Contemporary Amperex Technology	254,302	0.54
200	Contemporary Amperex Technology Co. Ltd. 'H'*	10,697	0.02
16,000	CRRC	10,038	0.02
4,770	CSI Solar Co Ltd 'A'	8,496	0.02
5,100	Flat Glass	10,724	0.02
1,066	Hwatsing Technology Co. Ltd. 'A'	25,409	0.05
3,000	Jiangxi Copper	14,846	0.03
13,443	Jinko Solar	12,449	0.03
4,400	LONGi Green Energy Technology	9,919	0.02
200	NAURA Technology	11,615	0.03
1,600	New China Life Insurance	9,533	0.02
1,000	Ningbo Deye Technology	12,864	0.03
13,000	People's Insurance of China	8,999	0.02
6,000	PICC Property & Casualty	10,484	0.02
2,000	Ping An Insurance of China	14,651	0.03
651	Piotech, Inc. 'A'	29,491	0.06
2,300	Sanan Optoelectronics Co Ltd	4,731	0.01
600	Sangfor Technologies	9,675	0.02
400	Shennan Circuits	14,008	0.03
1,700	Shenzhen Inovance Technology	15,283	0.03
500	Sungrow Power Supply	8,861	0.02
4,325	Trina Solar	10,160	0.02
300	Victory Giant Technology Huizhou Co Ltd	11,165	0.02
1,100	WUS Printed Circuit Kunshan	11,263	0.02
1,000	WuXi AppTec	12,058	0.02
800	WuXi AppTec	10,255	0.02
4,000	Zhaojin Mining Industry Co. Ltd. 'H'	14,850	0.03
2,400	Zhuzhou CRRC Times Electric	11,551	0.03
3,200	ZTE*	9,399	0.02
		736,361	1.55
	Colombia		
557	Grupo Cibest SA	10,258	0.02
	Czech Republic		
286	CEZ	13,774	0.03
	Denmark		
48	DSV	10,459	0.02
80	NKT A/S	8,753	0.02
898	Novo Nordisk	28,605	0.06
894	Novonesis (Novozymes) B	44,428	0.10
10,348	Vestas Wind Systems	222,155	0.47
405	Zealand Pharma	19,493	0.04
		333,893	0.71

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Finland		
265	Fortum	5,276	0.01
5,441	Metso	95,381	0.20
81	Orion	5,480	0.01
234	Wartsila	8,592	0.02
		114,729	0.24
	France		
2,667	Air Liquide	474,779	1.00
84	Arkema	5,099	0.01
351	AXA	14,430	0.03
112	BioMerieux	11,289	0.03
120	BNP Paribas	11,348	0.02
1,122	Cie de Saint-Gobain	95,752	0.20
117	Danone	8,553	0.02
215	Dassault Systemes	3,920	0.01
32	Gaztransport Et Technigaz	6,189	0.01
6	Hermes International	12,252	0.03
32	Ipsen SA	5,245	0.01
27	L'Oreal	10,715	0.02
28	LVMH Moet Hennessy Louis Vuitton	15,117	0.03
1,891	Nexans	232,026	0.49
281	Safran	95,821	0.20
177	Sanofi	14,452	0.03
1,107	Schneider Electric	304,757	0.65
751	SPIE	39,465	0.09
150	Thales	38,700	0.08
227	TotalEnergies	15,327	0.03
140	Vinci	19,810	0.04
		1,435,046	3.03
	Germany		
43	Aurubis	7,426	0.01
42	Bayer	1,745	0.00
82	Brenntag	4,277	0.01
414	Deutsche Bank	12,515	0.03
62	Deutsche Boerse	14,440	0.03
226	Deutsche Post	11,210	0.02
489	Deutsche Telekom	16,777	0.04
278	Evonik Industries	4,064	0.01
137	Fresenius Medical Care	5,420	0.01
32	GEA	2,102	0.00
248	Heidelberg Materials	46,612	0.10
31	Henkel	2,586	0.00
1,726	Infineon Technologies	78,196	0.17
491	KION	28,183	0.06
15	Merck	1,914	0.01
21	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	11,735	0.02
150	SAP	25,359	0.05
113	SAP	19,103	0.04
243	Siemens	59,705	0.13
1,078	Siemens Energy	178,625	0.38
		531,994	1.12
	Guernsey		
53	Amdocs, Ltd.	3,084	0.01
	Hong Kong		
4,407	China Resources Microelectronics	30,912	0.07
22,000	Lenovo	23,038	0.05
8,000	MMG	9,258	0.02
		63,208	0.14
	India		
1,948	Ambuja Cements	9,053	0.02
380	Asian Paints	8,411	0.02
535	Bajaj Finserv	9,927	0.02
904	Bharti Airtel	15,821	0.03
1,857	CG Power & Industrial Solutions Ltd.	12,527	0.03
746	Cipla	9,353	0.02
512	Colgate-Palmolive India	10,755	0.02
266	Cummins India	12,131	0.02
3,579	Eternal Ltd	8,207	0.02
384	GE T&D India	13,754	0.03
874	Godrej Consumer Products	9,902	0.02
701	HCL Technologies	9,066	0.02
465	Hindustan Unilever	10,125	0.02
465	Hindustan Unilever Ltd.	113	0.00
463	Hyundai Motor India Ltd	9,330	0.02
6,727	Indian Oil	11,742	0.03
1,153	Infosys	13,896	0.03
293	Mahindra & Mahindra	9,254	0.02
384	Mphasis	8,169	0.02
171	Persistent Systems	7,512	0.01
517	SBI Life Insurance Co. Ltd., 144A	9,792	0.02
1,092	Shriram Finance Ltd	10,963	0.02
1,042	State Bank of India	11,656	0.03
629	Sun Pharmaceutical Industries	10,173	0.02
633	Tata Consultancy Services	15,546	0.03
674	Tech Mahindra	8,522	0.02
419	WAAREE Energies Ltd	10,559	0.02
4,114	Wipro	7,699	0.02
		283,958	0.60
	Indonesia		
28,000	Astra International	9,443	0.02
	Ireland		
270	Accenture	46,326	0.10
218	Aon	61,710	0.13
1,921	CRH	191,129	0.40
134	Eaton	41,979	0.09
506,179	Greencoat Renewables	338,118	0.72
267	Johnson Controls International	32,393	0.07
3,537	Kingspan	294,986	0.62
1,582	Linde	672,618	1.42
1,293	Medtronic	105,696	0.22
1,343	nVent Electric	134,634	0.28
128	Seagate Technology	44,009	0.09
2,355	Smurfit WestRock	91,583	0.19

Climate Transition Multi-Asset Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
102	STERIS	21,899	0.05
1,209	TE Connectivity Plc	233,763	0.50
425	Trane Technologies	163,351	0.35
88	Willis Towers Watson	22,834	0.05
		2,497,028	5.28
	Israel		
56	Elbit Systems Ltd	36,307	0.08
21	Nova	7,778	0.01
		44,085	0.09
	Italy		
2,182	Danieli & C Officine Meccaniche	146,631	0.31
13,967	Enel	143,553	0.30
435	Fincantieri SpA	6,342	0.01
3,664	Intesa Sanpaolo	21,273	0.05
2,640	Prysmian	268,224	0.57
208	UniCredit	14,959	0.03
		600,982	1.27
	Japan		
300	Advantest	43,129	0.09
800	Aeon	9,650	0.02
500	Ajinomoto Co Inc	13,436	0.03
1,000	Amada	14,069	0.03
1,500	Asahi	13,815	0.03
1,800	Asahi Kasei	17,947	0.04
600	Bridgestone	12,327	0.03
500	Canon	12,883	0.03
700	Central Japan Railway	17,475	0.04
900	Chugai Pharmaceutical	50,921	0.11
1,000	Daifuku	34,940	0.07
2,000	Dai-ichi Life	17,411	0.04
600	Daiichi Sankyo	9,954	0.02
100	Daikin Industries	10,752	0.02
1,900	Daiwa	16,878	0.04
500	Daiwa House Industry	15,292	0.03
600	DMG Mori	10,019	0.02
200	Dowa	12,445	0.03
400	East Japan Railway	8,396	0.02
200	Eisai	5,678	0.01
2,400	ENEOS	19,305	0.04
2,000	FANUC	76,569	0.16
200	Fuji Electric	14,971	0.03
700	Fujitsu	13,573	0.03
600	Hamamatsu Photonics	6,538	0.01
700	Harmonic Drive Systems	17,167	0.04
7,400	Hitachi	207,921	0.44
1,600	Honda Motor*	13,706	0.03
300	Hoya	45,724	0.10
2,300	IHI	53,235	0.11
1,400	Japan Post Bank	23,140	0.05
500	Kajima	19,292	0.04
300	Kansai Electric Power	4,579	0.01
300	Kao	10,872	0.02
200	Kawasaki Heavy Industries	19,643	0.04
1,000	KDDI	14,536	0.03
1,000	Kobe Steel	12,304	0.02
2,500	Komatsu	101,618	0.22
1,100	Kyocera	16,407	0.03
300	Kyowa Kirin	4,691	0.01
600	Marubeni	19,448	0.04
400	MINEBEA MITSUMI	7,261	0.02
300	MISUMI	5,097	0.01
1,400	Mitsubishi	40,059	0.08
3,100	Mitsubishi Electric	99,956	0.21
800	Mitsubishi Estate	22,827	0.05
5,200	Mitsubishi Heavy Industries	140,552	0.30
1,000	Mitsubishi Materials	32,421	0.07
4,200	Mitsubishi UFJ Financial	67,399	0.14
1,400	Mitsui	44,394	0.09
1,500	Mitsui Fudosan	17,081	0.04
1,000	Mizuho Financial	38,606	0.08
700	MS&AD Insurance	16,556	0.03
800	Murata Manufacturing	17,709	0.04
300	NEC	7,002	0.01
700	NIDEC CORP	9,323	0.02
1,000	Nikon	10,792	0.02
200	Nippon Sanso	6,486	0.01
3,700	Nippon Steel	12,735	0.03
200	Nissan Chemical	7,685	0.02
700	Nitto Denko	13,720	0.03
2,000	Nomura	15,655	0.03
14,700	NTT Inc	12,215	0.03
500	Obic	11,396	0.02
500	OKUMA	12,594	0.03
200	Omron	5,994	0.01
300	Ono Pharmaceutical	4,350	0.01
600	ORIX	17,963	0.04
300	Otsuka	17,409	0.04
700	Otsuka	11,941	0.03
2,400	Panasonic	32,863	0.07
700	Recruit	26,061	0.05
1,400	Renesas Electronics	22,389	0.05
1,500	Resona	15,496	0.03
500	Secom	16,349	0.03
1,200	Seven & i*	14,290	0.03
1,700	Shin-Etsu Chemical	56,593	0.12
1,200	SoftBank	26,283	0.05
10,600	SoftBank	12,287	0.03
2,800	Sony	55,113	0.12
1,200	Sony Financial Group Inc	1,039	0.00
400	Sumitomo	14,400	0.03
1,800	Sumitomo Chemical	5,551	0.01
600	Sumitomo Electric Industries	33,483	0.07
100	Sumitomo Heavy Industries Ltd	3,336	0.01
600	Sumitomo Mitsui Trust	17,788	0.04
1,300	Sumitomo Pharma	17,782	0.04
1,000	Suzuki Motor	12,813	0.03

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
800	Sysmex	6,378	0.01
200	Taisei	21,963	0.05
600	Takeda Pharmaceutical	18,925	0.04
800	TDK	10,427	0.02
1,900	Terumo	21,707	0.05
500	TIS	8,725	0.02
700	Tokio Marine	24,735	0.05
2,000	Tokyo Electric Power	7,568	0.02
100	Tokyo Electron	23,658	0.05
100	Tokyo Seimitsu Co Ltd	9,303	0.02
200	Toyota Industries	21,934	0.05
4,200	Toyota Motor	86,690	0.18
700	Yaskawa Electric*	20,688	0.04
200	Yokogawa Electric	6,733	0.01
		2,463,184	5.21
	Jersey		
1,749	Glencore	10,604	0.02
	Kazakhstan		
456	NAC Kazatomprom JSC GDR	29,542	0.06
	Luxembourg		
3,650	ArcelorMittal	200,166	0.42
	Malaysia		
2,000	Hong Leong Bank	10,137	0.02
11,900	IOI	10,261	0.02
2,500	Petronas Gas	9,787	0.02
10,400	Public Bank	11,158	0.03
8,400	Sime Darby Plantation	10,515	0.02
		51,858	0.11
	Mexico		
11,626	America Movil	12,505	0.03
1,943	Grupo Mexico	20,687	0.04
818	Promotora y Operadora de Infraestructura SAB de CV	11,550	0.02
		44,742	0.09
	Netherlands		
404	Airbus	74,384	0.16
39	ASML	47,486	0.10
1,643	CNH Industrial	16,635	0.04
47	IMCD	3,748	0.01
660	ING Groep	16,120	0.03
260	Koninklijke Philips	6,997	0.02
925	NXP Semiconductors	175,664	0.37
		341,034	0.73
	Norway		
15,109	Norsk Hydro	118,868	0.25
	Peru		
1,011	Cia de Minas Buenaventura SAA, ADR	37,354	0.08
	Poland		
169	CD Projekt	9,873	0.02
279	KGHM Polska Miedz	22,193	0.05
42	mBank	10,254	0.02
439	ORLEN	11,859	0.03
		54,179	0.12
	South Africa		
47	Capitec Bank	11,800	0.02
2,162	FirstRand	11,281	0.02
237	Gold Fields	11,731	0.02
244	Gold Fields ADR	12,037	0.03
767	Harmony Gold Mining Co Ltd ADR	14,563	0.03
1,120	MTN Group	12,406	0.03
864	Northam Platinum	19,921	0.04
696	Standard Bank	11,870	0.03
1,249	Valterra Platinum Ltd	122,045	0.26
		227,654	0.48
	South Korea		
84	Celltrion	11,827	0.03
98	Hanmi Semiconductor Co. Ltd.	18,482	0.04
240	Hanwha Ocean Co Ltd	20,031	0.04
19	HD Hyundai Electric Co Ltd	11,812	0.03
59	HD Hyundai Heavy Industries Co. Ltd.	21,022	0.04
83	HD Korea Shipbuilding & Offshore Engineering	21,922	0.05
843	HMM	10,602	0.02
8	Hyosung Heavy Industries Corp	13,365	0.03
69	Hyundai Glovis	11,726	0.02
112	Hyundai Motor	44,318	0.09
69	Hyundai Motor	13,119	0.03
70	Hyundai Motor	13,226	0.03
177	Hyundai Rotem	23,984	0.05
845	Industrial Bank of Korea	12,839	0.03
298	Kakao	10,955	0.02
136	KB Financial	12,718	0.03
376	KEPCO Engineering & Construction Co Inc	38,654	0.08
122	Kia	14,808	0.03
100	Korea Investment	15,180	0.03
8	Korea Zinc	9,596	0.02
211	LG	13,375	0.03
782	LG Chem	191,630	0.40
46	LG Energy Solution	11,501	0.03
177	NAVER	26,587	0.06
51	POSCO	12,442	0.03
9	Samsung Biologics	9,379	0.02
220	Samsung C&T	45,222	0.10
61	Samsung Electro-Mechanics	16,017	0.03
36	Samsung Fire & Marine Insurance	11,228	0.02
1,258	Samsung Heavy Industries Co. Ltd.	21,332	0.05
97	Samsung SDS	11,115	0.02
219	Shinhan Financial	12,497	0.02
624	Woori Financial	13,225	0.03
		745,736	1.58

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Spain		
211	Amadeus IT	11,196	0.02
600	Banco Bilbao Vizcaya Argentaria	11,808	0.02
2,081	Banco Santander	22,367	0.05
25,910	EDP Renovaveis	340,976	0.72
22	Endesa	760	0.00
526	Iberdrola	10,588	0.03
161	Industria de Diseno Textil	9,106	0.02
		406,801	0.86
	Sweden		
81	Alfa Laval	4,024	0.01
212	Atlas Copco	3,837	0.01
2,323	Epiroc	58,786	0.13
232	Epiroc	5,046	0.01
7,566	Hexagon	72,206	0.15
189	Indutrade	4,122	0.01
635	Investment AB Latour	13,587	0.03
1,245	Investor	43,853	0.09
464	Saab AB	28,548	0.06
4,868	Sandvik	180,596	0.38
208	SKF	5,026	0.01
		419,631	0.89
	Switzerland		
803	ABB	63,114	0.13
876	ABB Ltd	68,847	0.15
625	Holcim	48,669	0.10
269	Nestle	24,708	0.05
227	Novartis	32,555	0.07
149	Roche	60,527	0.13
291	Sandoz	21,942	0.05
1,084	SGS	115,369	0.24
154	Sika	26,872	0.06
17	Swiss Life	16,447	0.04
499	UBS	17,382	0.04
31	Zurich Insurance	19,710	0.04
		516,142	1.10
	Taiwan		
5,000	Cathay Financial	10,768	0.03
18,000	Chang Hwa Commercial Bank	10,522	0.02
6,000	Chunghwa Telecom	21,827	0.05
12,000	Compal Electronics	10,200	0.02
6,000	CSBC Corp Taiwan	3,934	0.01
11,000	E.Sun Financial	10,489	0.02
1,000	Eclat Textile	11,477	0.02
13,000	First Financial	10,534	0.02
2,000	Gigabyte Technology	12,860	0.03
7,000	Hon Hai Precision Industry	45,434	0.09
9,000	Inventec	11,182	0.03
2,000	Lite-On Technology	9,236	0.02
1,000	MediaTek	52,129	0.11
5,000	Pegatron	9,970	0.02
1,000	Quanta Computer	7,828	0.02
23,000	Taiwan Business Bank	10,216	0.02
15,000	Taiwan Cooperative Financial	9,774	0.02
14,000	United Microelectronics	24,657	0.05
3,000	Vanguard International Semiconductor	10,724	0.02
3,000	Wistron	11,053	0.02
1,000	Yageo	7,916	0.02
9,000	Yuanta Financial	11,968	0.03
		324,698	0.69
	Thailand		
2,400	Delta Electronics Thailand NVDR	18,070	0.04
12,900	Krung Thai Bank PCL	12,020	0.03
11,400	PTT	11,489	0.02
		41,579	0.09
	Turkey		
2,638	KOC	10,153	0.02
	United Arab Emirates		
2,056	Abu Dhabi Islamic Bank	12,100	0.03
8,367	ADNOC Drilling Co PJSC	9,887	0.02
4,871	Aldar Properties	12,142	0.03
14,980	Dubai Electricity & Water Authority PJSC	10,372	0.02
2,683	Emaar Development	11,982	0.02
1,463	Emirates NBD Bank	11,143	0.02
2,326	Emirates Telecommunications	10,887	0.03
		78,513	0.17
	United Kingdom		
3,812	Anglo American Plc	161,804	0.34
1,105	Anglogold Ashanti	117,790	0.25
120	Anglogold Ashanti plc	12,757	0.03
258	Antofagasta	12,628	0.03
390	Ashtead	23,486	0.05
352	AstraZeneca	61,915	0.13
562	Babcock International	8,643	0.02
4,246	Barclays	21,721	0.05
2,219	BP PLC	12,090	0.03
994	Centrica	2,230	0.01
10,006	ConvaTec	29,250	0.06
519	Diageo	9,683	0.02
374	Endeavour Mining	22,510	0.05
1,692	Fresnillo	82,255	0.18
1,357	Grainger Plc	2,970	0.01
623	GSK	15,520	0.03
327	Hikma Pharmaceuticals	5,022	0.01
2,640	Hochschild Mining	24,982	0.05
1,337	HSBC	21,017	0.04
233	IMI	7,629	0.02
356	Informa	3,396	0.01
160	Intertek	8,614	0.02
232	Johnson Matthey	5,248	0.01
91	London Stock Exchange	9,246	0.02
1,082	Melrose Industries	7,038	0.01
26,066	National Grid	416,496	0.88
1,438	NatWest	10,073	0.02

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
3,932	Ocado	9,481	0.02
11,663	Pan African Resources Plc	23,801	0.05
3,409	QinetiQ	19,675	0.04
123	Reckitt Benckiser Group Plc	9,034	0.02
538	RELX	15,708	0.03
452	Renishaw	22,082	0.05
2,085	Rio Tinto	174,765	0.37
10,815	Rolls-Royce	166,581	0.35
495	Serco	1,695	0.00
669	Shell	23,393	0.05
163	Smiths	5,047	0.01
11,897	SSE	366,086	0.77
1,358	St James's Place	20,956	0.04
264	Unilever plc	16,368	0.04
		1,990,685	4.22
	United States		
246	3M Co	34,226	0.07
512	AbbVie	98,510	0.21
156	Adobe	33,885	0.07
360	Advanced Micro Devices	60,983	0.13
198	AGCO	22,152	0.05
283	Airbnb	32,463	0.07
150	Albemarle	23,169	0.05
1,359	Alcoa	71,189	0.15
27	Alnylam Pharmaceuticals	7,647	0.02
698	Alphabet	182,108	0.39
913	Alphabet	238,371	0.50
49	Ameren	4,672	0.01
414	American Electric Power	46,760	0.10
151	American Express	40,191	0.09
184	American Tower	29,349	0.06
101	Amgen	32,836	0.07
482	Analog Devices	141,945	0.30
5,306	Apple	1,217,205	2.58
163	Applied Materials	51,415	0.11
320	Arista Networks, Inc.	35,218	0.07
16,681	Array Technologies	100,671	0.21
42	Arrow Electronics	5,345	0.01
1,293	AT&T	30,359	0.06
351	Autodesk	72,100	0.15
73	Axon Enterprise	32,613	0.07
69	Axsome Therapeutics	9,603	0.02
1,675	Bank of America	70,904	0.15
647	Bank of New York Mellon	65,601	0.14
3,318	Bentley Systems*	100,122	0.21
14	Booking	49,492	0.11
172	Bridgebio Pharma	9,789	0.02
16	Broadcom	4,290	0.01
156	Broadridge Financial Solutions	24,185	0.05
495	Cadence Design Systems	122,323	0.26
231	Capital One Financial	38,487	0.08
48	Cardinal Health	9,302	0.02
72	Carpenter Technology Corp	23,862	0.05
1,420	Carrier Global	76,515	0.16
253	Caterpillar	157,835	0.33
150	Cencora	46,718	0.10
595	Chemours Co/The	8,544	0.02
76	Cigna	18,392	0.04
835	Cisco Systems	54,714	0.12
517	Citigroup	48,559	0.10
611	Citizens Financial	31,587	0.07
30	Cloudflare	4,261	0.01
705	Coca-Cola	48,457	0.10
3,210	Coeur Mining Inc	72,185	0.15
352	Cognizant Technology Solutions	18,916	0.04
399	Colgate-Palmolive	33,333	0.07
1,383	Comcast	35,719	0.08
31	Comfort Systems USA	37,025	0.08
544	ConocoPhillips	51,713	0.11
202	Constellation Energy	55,525	0.12
237	Core & Main	10,812	0.02
245	Crane Co	41,160	0.09
30	CSW Industrials Inc	7,465	0.02
61	Cummins	29,874	0.06
565	CVS Health	37,336	0.08
229	Danaher	40,352	0.09
120	Deere	63,486	0.13
52	Dell Technologies	6,246	0.01
190	Digital Realty Trust	28,219	0.06
488	DocuSign	18,424	0.04
49	Dover	9,286	0.02
107	Duke Energy	11,795	0.02
226	DuPont de Nemours	9,494	0.02
839	Ecolab	216,647	0.46
102	Elevance Health	26,987	0.06
200	Eli Lilly	174,703	0.37
811	Emerson Electric	101,705	0.21
114	EPAM Systems	13,145	0.03
42	Equinix	34,028	0.07
152	Esab Corp	15,852	0.03
118	Exact Sciences	10,323	0.02
186	Exelixis	6,945	0.02
187	Expeditors International of Washington	22,635	0.05
747	Exxon Mobil	95,002	0.20
111	FedEx	36,358	0.08
2,220	First Solar	363,174	0.77
354	Fiserv	18,211	0.04
215	Flowserve Corp	15,797	0.03
1,322	Fluor	56,925	0.12
472	Fortinet	30,748	0.07
645	Fortive	31,983	0.07
1,687	Freeport-McMoRan	96,807	0.21
46	GE Vernova	33,688	0.07
236	General Electric	68,075	0.14
552	General Motors	36,860	0.08

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
314	Gilead Sciences	38,664	0.08
117	Guardant Health	9,393	0.02
238	Hartford Financial Services	28,275	0.06
875	Hecla Mining Co	18,182	0.04
81	Herc Holdings Inc	9,786	0.02
267	Hewlett Packard Enterprise	4,845	0.01
121	Hilton Worldwide	31,646	0.07
211	Home Depot	66,732	0.14
664	Honeywell International	135,652	0.29
556	Howmet Aerospace Inc	122,052	0.26
705	HP Inc	11,163	0.02
338	Hubbell	146,807	0.31
31	Humana	4,954	0.01
121	Huntington Ingalls Industries	45,001	0.09
1,432	Ingersoll Rand	112,337	0.24
39	Insmed	4,940	0.01
1,117	Intel	43,155	0.09
263	International Business Machines	52,559	0.11
142	Intuit	47,943	0.10
136	Intuitive Surgical	57,949	0.12
133	Ionis Pharmaceuticals	9,104	0.02
61	IQVIA	8,795	0.02
66	Jacobs Solutions Inc	7,640	0.02
111	JB Hunt Transport Services	21,455	0.05
70	John Wiley & Sons Inc	1,802	0.00
352	Johnson & Johnson	72,658	0.15
400	Kennametal Inc	13,230	0.03
50	KLA	63,595	0.13
40	Krystal Biotech	9,287	0.02
358	L3Harris Technologies Inc*	108,040	0.23
268	Lam Research Corp	53,465	0.11
111	Leidos	16,402	0.03
244	Leonardo DRS Inc	8,707	0.02
402	Liberty Media Corp.-Liberty Formula One	30,449	0.06
195	Lincoln Electric Holdings, Inc.	46,525	0.10
138	Lowe's	30,572	0.06
163	Marathon Petroleum	26,777	0.05
274	Marsh & McLennan	43,094	0.09
251	Martin Marietta Materials	142,752	0.30
563	Marvell Technology	37,748	0.08
46	MasTec	11,252	0.02
142	Mastercard	61,414	0.13
355	McEwen Inc	8,486	0.02
50	McKesson	41,443	0.09
429	Merck	44,072	0.09
325	Meta Platforms	178,331	0.38
7	Mettler-Toledo International	8,000	0.02
196	Micron Technology	68,251	0.14
2,493	Microsoft	833,208	1.76
44	MKS Instruments	8,924	0.02
577	Mondelez International	29,526	0.06
28	Monolithic Power Systems	27,210	0.06
416	Monster Beverage	30,127	0.06
85	Moody's	34,657	0.07
1,503	Mosaic	34,563	0.07
33	MYR	7,538	0.02
54	Natera	9,107	0.02
58	NetApp	4,799	0.01
955	Netflix	74,667	0.16
65	Neurocrine Biosciences	7,203	0.02
2,014	Newmont	221,909	0.47
1,471	News	30,105	0.06
5,904	NextEra Energy	457,451	0.97
2,936	NEXTracker Inc	259,440	0.55
545	NIKE	28,482	0.06
261	Northern Trust	31,645	0.07
707	Nucor	103,740	0.22
9,055	NVIDIA	1,379,935	2.92
2,015	ON Semiconductor	112,521	0.24
45	Onto Innovation	8,025	0.02
322	Oracle	39,467	0.08
356	O'Reilly Automotive	27,737	0.06
193	Oshkosh Corp	27,156	0.06
1,598	Owens Corning	163,123	0.34
389	Palo Alto Networks	47,903	0.10
23	Parker-Hannifin	19,460	0.04
445	Parsons	24,529	0.05
858	PayPal	33,447	0.07
267	PepsiCo	38,182	0.08
2,323	Pfizer	53,627	0.11
221	Phillips 66	28,086	0.06
57	Pinnacle West Capital	4,831	0.01
1,375	Planet Labs PBC*	28,228	0.06
298	Primoris Services Corp	37,677	0.08
530	Procter & Gamble	74,282	0.16
163	Progressive	29,311	0.06
265	Prologis	32,114	0.07
209	Proto Labs Inc	10,989	0.02
211	PTC	27,525	0.06
152	Public Service Enterprise	11,090	0.02
57	Pure Storage	3,140	0.01
494	QUALCOMM	59,355	0.13
183	Quanta Services	86,891	0.18
76	RBC Bearings, Inc.	36,724	0.08
148	Republic Services	28,348	0.06
300	Rhythm Pharmaceuticals	23,832	0.05
1,390	Rogers	125,125	0.26
129	Roper Technologies	37,998	0.08
1,179	RTX Corp	198,221	0.42
145	S&P Global	53,804	0.11
401	Salesforce	65,104	0.14
735	ServiceNow	65,958	0.14
123	Sherwin-Williams	37,036	0.08
600	Silicon Laboratories	104,090	0.22
214	Snowflake	30,621	0.06

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
403	Solstice Advanced Materials Inc	25,886	0.05
648	Southern	53,207	0.11
492	Southern Copper	89,670	0.19
45	SPX Technologies Inc	8,656	0.02
373	Starbucks	30,921	0.07
410	State Street	44,758	0.09
518	Steel Dynamics	82,804	0.18
192	Stryker	63,072	0.13
197	Symbotic	9,042	0.02
90	Synopsys	31,587	0.07
171	Take-Two Interactive Software	30,569	0.06
371	Target	35,438	0.08
858	Tesla	293,276	0.62
516	Tetra Tech	15,282	0.03
23	Texas Instruments	4,072	0.01
111	Timken Co./The	10,038	0.02
155	T-Mobile US	28,272	0.06
420	TransUnion	27,163	0.06
111	Travelers	28,714	0.06
534	Trimble	29,797	0.06
131	Tutor Perini Corp	9,106	0.02
206	UiPath Inc	1,806	0.00
52	Ulta Beauty	30,725	0.07
137	Union Pacific	30,458	0.06
191	UnitedHealth	46,126	0.10
845	US Bancorp	39,444	0.08
110	Veeva Systems	16,899	0.04
126	Verisk Analytics	21,769	0.05
117	Vertex Pharmaceuticals	48,383	0.10
675	Vertiv	145,183	0.31
1,287	Viatris	16,702	0.04
292	Visa	77,784	0.16
214	Vistra	31,466	0.07
106	Vulcan Materials	27,470	0.06
148	Waste Management	29,623	0.06
783	Wells Fargo	54,761	0.12
54	West Pharmaceutical Services	11,384	0.02
212	Western Digital	50,274	0.11
503	Williams	31,913	0.07
25	Workday	2,785	0.01
175	Xcel Energy	12,425	0.03
267	Xylem	29,097	0.06
250	Yum China	11,695	0.02
215	Yum! Brands	30,489	0.06
103	Zebra Technologies	19,728	0.04
138	Zimmer Biomet	11,809	0.03
367	Zoom Video Communications Inc	22,836	0.05
104	Zscaler	12,631	0.03
		15,226,056	32.21
Total Common / Preferred Stocks (Shares)		33,583,049	71.06

Holding	Description	Market Value (EUR)	% of Net Assets
BONDS			
	Australia		
AUD 442,000	Queensland Treasury Corp 4.5% 9/3/2033	261,394	0.55
	Austria		
EUR 200,000	Erste Bank 0.125% 17/5/2028	190,290	0.40
	Canada		
CAD 374,000	Province of Quebec Canada 3.9% 22/11/2032	241,737	0.51
	International		
USD 200,000	Arab Petroleum Investments 1.483% 6/10/2026	167,157	0.35
USD 496,000	Asian Development Bank 3.125% 26/9/2028	417,659	0.88
USD 165,000	European Investment Bank 0.625% 21/10/2027	133,718	0.28
USD 641,000	European Investment Bank 0.75% 23/9/2030	480,633	1.02
USD 336,000	European Investment Bank 0.875% 17/5/2030	255,695	0.54
EUR 1,594,000	European Investment Bank 1.25% 13/11/2026	1,585,337	3.35
USD 586,000	European Investment Bank 1.625% 9/10/2029	466,152	0.99
USD 742,000	European Investment Bank 2.125% 13/4/2026	627,624	1.33
EUR 254,000	European Investment Bank 2.5% 14/5/2032	253,541	0.54
		4,387,516	9.28
	Italy		
EUR 172,000	Generali 1.713% 30/6/2032	155,274	0.33
	Luxembourg		
USD 34	Ensemble Investment 0% 11/8/2028	203,036	0.43
	Slovenia		
EUR 367,000	Slovenia Government Bond 0.125% 1/7/2031	326,032	0.69
	South Korea		
USD 555,000	Kookmin Bank 2.5% 4/11/2030	433,993	0.92
	Spain		
EUR 244,000	Basque Government 0.25% 30/4/2031*	217,508	0.46
EUR 127,000	Basque Government 0.85% 30/4/2030	119,313	0.25
EUR 120,000	Basque Government 1.125% 30/4/2029	115,801	0.25
		452,622	0.96
	United Kingdom		
GBP 321,000	Paragon Treasury 2% 7/5/2036	269,200	0.57
Total Bonds		6,921,094	14.64
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		43,475,332	91.99

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	China		
4,100	Tongwei**	9,184	0.02
Total Common Stocks (Shares)		9,184	0.02
RIGHTS			
	United States		
7	ABIOMED INC (31/12/2049)**	14	0.00
Total Rights		14	0.00
Total Other Transferable Securities		9,198	0.02
Total Portfolio		43,484,530	92.01
Other Net Assets		3,773,812	7.99
Total Net Assets (EUR)		47,258,342	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
BRL	7,352,000	USD	1,339,562	Goldman Sachs	7/4/2026	62,074
EUR	492,451	CAD	794,000	RBS	7/4/2026	79
EUR	254,616	AUD	445,000	HSBC Bank	7/4/2026	(12,862)
EUR	1,632,772	GBP	1,419,000	Morgan Stanley	7/4/2026	17,887
EUR	8,926,587	USD	10,480,000	BNY Mellon	7/4/2026	60,503
EUR	896,338	GBP	780,000	Deutsche Bank	7/4/2026	8,664
EUR	1,265,920	USD	1,490,000	BNP Paribas	7/4/2026	5,379
EUR	465,628	JPY	84,970,000	Deutsche Bank	7/4/2026	3,935
KRW	1,500,137,100	USD	1,049,446	HSBC Bank	7/4/2026	(6,643)
KRW	881,032,900	USD	615,676	Deutsche Bank	7/4/2026	(3,339)
NOK	11,105,000	SEK	10,307,950	Goldman Sachs	7/4/2026	21,415
NOK	6,285,000	SEK	5,834,114	UBS	7/4/2026	12,100
NOK	3,560,000	SEK	3,300,848	Citibank	7/4/2026	7,205
USD	1,490,000	EUR	1,268,963	BNY Mellon	7/4/2026	(8,422)
USD	140,000	EUR	119,256	JP Morgan	7/4/2026	(817)
USD	1,040,000	EUR	887,425	HSBC Bank	7/4/2026	(7,585)
USD	550,000	EUR	466,832	BNP Paribas	7/4/2026	(1,532)
USD	611,828	PLN	2,190,000	Barclays	7/4/2026	33
USD	610,526	PLN	2,190,000	Morgan Stanley	7/4/2026	(1,069)
USD	429,910	PLN	1,540,000	JP Morgan	7/4/2026	(252)
Net unrealised appreciation						156,753
USD Hedged Share Class						
EUR	134	USD	158	BNY Mellon	13/3/2026	-
USD	6,368	EUR	5,359	BNY Mellon	13/3/2026	36
Net unrealised appreciation						36
Total net unrealised appreciation						156,789

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
40	EUR	Euro Bund	March 2026	27,800
(7)	EUR	Euro BUXL	March 2026	(11,460)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(35)	EUR	Euro-BTP	March 2026	(5,180)
(70)	EUR	EURO STOXX 50 Index	March 2026	(158,829)
2	USD	S&P 500 E-Mini Index	March 2026	(2,710)
(13)	EUR	MSCI World NTR Index	March 2026	(6,765)
36	USD	US Treasury 10 Year Note (CBT)	June 2026	11,204
(15)	USD	US Ultra Bond (CBT)	June 2026	(12,813)
Total				(158,753)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	USD 900,510	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.42%	BNP Paribas	23/1/2055	(1,276)	(1,276)
IFS	USD 501,227	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.355%	JP Morgan	4/12/2054	4,766	4,766
Total					3,490	3,490

IFS: Inflation Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
6,240,000	Call	OTC USD/ZAR	Bank of America	USD 17.25	9/4/2026	(32,389)	11,207
1,870,000	Put	OTC GBP/USD	Deutsche Bank	GBP 1.33	27/7/2026	8,745	29,538
8,650,000	Call	OTC EUR/GBP	Goldman Sachs	EUR 0.89	22/6/2026	2,588	61,391
920,000	Call	OTC USD/JPY	Goldman Sachs	USD 136	1/3/2033	49,330	57,438
1,320,000	Call	OTC USD/JPY	Goldman Sachs	USD 157	23/5/2034	22,043	36,241
314	Call	iShares Physical Gold ETC	Exchange Traded	USD 104	20/3/2026	18,380	53,497
7	Call	S&P 500 Index	Exchange Traded	USD 6,850	20/3/2026	(60,299)	68,916
12	Call	FTSE 100 Index	Exchange Traded	GBP 10,300	17/4/2026	56,925	85,439
102	Call	EURO STOXX Banks Index	Exchange Traded	EUR 275	19/6/2026	4,927	49,470
12	Call	STOXX Europe 600 Basic Resources Index	Exchange Traded	EUR 800	19/6/2026	17,126	37,050
Total						87,376	490,187

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(6,240,000)	Call	OTC USD/ZAR	Bank of America	USD 17.75	9/4/2026	20,021	(3,141)
(1,870,000)	Put	OTC GBP/USD	Deutsche Bank	GBP 1.25	27/7/2026	(1,304)	(5,642)
(8,650,000)	Call	OTC EUR/GBP	Goldman Sachs	EUR 0.9	22/6/2026	1,326	(38,083)
(59)	Call	iShares Physical Silver ETC	Exchange Traded	USD 99	20/3/2026	22,171	(12,953)
(7)	Call	S&P 500 Index	Exchange Traded	USD 7,100	20/3/2026	53,463	(6,646)
(102)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 240	19/6/2026	5,791	(40,800)
Total						101,468	(107,265)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR 10,004,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 7/12/2028; and pays Floating EUR EURIBOR semi-annually from 7/6/2028	Deutsche Bank	3/12/2027	8,225	51,642
Total				8,225	51,642

Continental European Flexible Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
977,886	Erste Bank	98,277,543	1.87
	Belgium		
498,896	KBC	56,674,586	1.08
354,085	UCB	89,441,871	1.70
		146,116,457	2.78
	Denmark		
550,727	Chemometec	30,752,171	0.59
3,748,884	Vestas Wind Systems	80,482,504	1.53
		111,234,675	2.12
	Finland		
2,211,342	Kone	141,923,930	2.70
	France		
1,257,789	Alstom*	35,507,383	0.68
4,740,040	Engie*	138,124,765	2.63
883,815	Legrand	135,488,840	2.58
661,939	Safran	225,721,199	4.30
2,073,186	SPIE*	108,945,924	2.08
344,768	Thales	88,950,144	1.69
		732,738,255	13.96
	Germany		
2,318,558	Bayer*	96,324,492	1.84
486,904	Commerzbank	16,910,176	0.32
756,511	CTS Eventim	51,480,573	0.98
363,883	MTU Aero Engines	132,999,237	2.54
795,140	SAP	134,426,368	2.56
1,502,166	Siemens Energy	248,908,906	4.74
1,113,877	Talanx AG	119,630,390	2.28
		800,680,142	15.26
	Ireland		
18,230,530	AIB	159,881,748	3.05
	Italy		
7,989,979	Banca Monte dei Paschi di Siena	66,620,445	1.27
14,551,387	Intesa Sanpaolo	84,485,353	1.61
2,952,005	UniCredit	212,308,199	4.04
		363,413,997	6.92
	Netherlands		
6,499,942	ABN AMRO Bank	183,168,366	3.49
11,663	Adyen	11,503,217	0.22
999,089	Airbus	183,952,267	3.51
208,952	ASM International	147,520,112	2.81
336,021	ASML	409,139,170	7.80
695,105	BE Semiconductor Industries*	131,444,355	2.50
		1,066,727,487	20.33
	Norway		
1,903,611	Kongsberg Gruppen ASA	65,485,733	1.25
	Spain		
11,199,035	CaixaBank	117,533,873	2.24
1,733,288	Industria de Diseno Textil	98,034,769	1.87
		215,568,642	4.11
	Sweden		
2,186,507	Saab AB	134,525,764	2.56
2,965,858	Sandvik	110,029,025	2.10
4,969,408	Volvo*	162,376,159	3.09
		406,930,948	7.75
	Switzerland		
849,536	ABB	66,771,770	1.27
63,268	Belimo	54,589,845	1.04
641,585	Cie Financiere Richemont	110,893,262	2.11
417,088	Galderma	65,766,865	1.25
57,758	Geberit	41,256,891	0.79
1,108,787	Holcim	86,341,432	1.64
130,046	Lonza	76,574,058	1.46
775,189	Novartis	111,171,831	2.12
537,128	SMG Swiss Marketplace Group AG	18,212,364	0.35
		631,578,318	12.03
	United Kingdom		
130,199,950	Lloyds Banking	151,060,946	2.88
Total Common Stocks (Shares)		5,091,618,821	97.01
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		5,091,618,821	97.01
Total Portfolio		5,091,618,821	97.01
Other Net Assets		157,057,371	2.99
Total Net Assets (EUR)		5,248,676,192	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
EUR	15,371,765	GBP	13,421,757	BNY Mellon	13/3/2026	77,869
GBP	237,263,396	EUR	272,250,348	BNY Mellon	13/3/2026	(1,892,449)
Net unrealised depreciation						(1,814,580)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
USD Hedged Share Class						
EUR	30,444,957	USD	36,046,982	BNY Mellon	13/3/2026	(92,093)
USD	495,231,357	EUR	416,720,306	BNY Mellon	13/3/2026	2,813,746
Net unrealised appreciation						2,721,653
Total net unrealised appreciation						907,073

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	EUR 3,560,857	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 45 basis points.	HSBC Bank	21/5/2026	(2,884,294)	31,228,716
TRS	EUR 3,202,834	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 40 basis points.	JP Morgan	21/5/2026	(2,594,296)	28,088,854
TRS	GBP 66,641,288	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(2,647,824)	77,318,739
Total					(8,126,414)	136,636,309

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	36.06
Financials	24.13
Technology	15.67
Consumer Non-cyclical	8.59
Consumer Cyclical	8.05
Utilities	2.63
Energy	1.53
Communications	0.35
Other Net Assets	2.99
	100.00

Developed Markets Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
2,246	Teck Resources	135,446	2.05
	Cayman Islands		
6,700	Alibaba	121,178	1.83
300	Tencent	19,740	0.30
1,643	Tencent ADR	108,191	1.63
		249,109	3.76
	France		
904	Air Liquide	189,860	2.87
1,342	BNP Paribas	149,727	2.26
549	EssilorLuxottica	146,767	2.22
		486,354	7.35
	Japan		
4,000	Hitachi	132,593	2.01
9,400	Honda Motor*	94,998	1.43
7,000	Sony	162,552	2.46
		390,143	5.90
	Netherlands		
1,904	ASR Nederland	137,067	2.07
23,994	Koninklijke KPN	135,762	2.05
		272,829	4.12
	Spain		
6,574	Banco Bilbao Vizcaya Argentaria	152,634	2.31
2,583	Industria de Diseno Textil	172,357	2.60
		324,991	4.91
	Sweden		
4,680	Assa Abloy	198,068	2.99
	United Kingdom		
973	AstraZeneca	201,912	3.05
	United States		
1,143	Alphabet	352,067	5.32
1,573	Amazon.com	324,227	4.90
663	Apple	179,434	2.71
746	Applied Materials	277,609	4.19
826	Broadcom	261,272	3.95
2,449	Carrier Global	155,683	2.35
1,631	Charles Schwab	155,516	2.35
1,376	Coca-Cola	111,580	1.69
627	Equifax	128,880	1.95
1,475	Flowserve Corp	127,853	1.93
340	Home Depot	126,861	1.92
1,681	Ingersoll Rand	155,576	2.35
1,218	Intercontinental Exchange	197,292	2.98
498	Mastercard	254,099	3.84
158	Meta Platforms	102,281	1.54
961	Microsoft	378,922	5.73
686	NVIDIA	123,336	1.86
1,840	Otis Worldwide	167,790	2.54
826	Procter & Gamble	136,579	2.06
1,582	Service Corp International/US	131,938	1.99
1,235	ServiceNow	130,750	1.98
491	Snowflake	82,886	1.25
171	Thermo Fisher Scientific	87,824	1.33
740	Walmart	93,595	1.41
		4,243,850	64.12
Total Common Stocks (Shares)		6,502,702	98.25
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		6,502,702	98.25
Total Portfolio		6,502,702	98.25
Other Net Assets		115,861	1.75
Total Net Assets (USD)		6,618,563	100.00

*All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	21.67
Communications	17.57
Financials	15.81
Consumer Non-cyclical	14.29
Industrial	14.17
Consumer Cyclical	9.82
Basic Materials	4.92
Other Net Assets	1.75
	100.00

Diversified Tactical Fund[(2)]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
481	iShares MSCI Canada UCITS ETF~	143,747	0.71
6,028	iShares Physical Gold ETC~	611,164	3.01
Total Funds		754,911	3.72
COMMON STOCKS (SHARES)			
	Australia		
256	ANZ	7,270	0.04
1,203	Aristocrat Leisure	40,933	0.20
351	Commonwealth Bank of Australia	43,457	0.21
132	CSL	13,765	0.07
1,931	Fortescue	28,967	0.14
124	Macquarie	18,716	0.09
278	National Australia Bank	9,658	0.05
2,137	Qantas Airways	15,061	0.08
5,145	Santos	24,656	0.12
288	Westpac Banking	8,685	0.04
		211,168	1.04
	Austria		
55	Erste Bank	6,521	0.03
	Belgium		
103	Ageas	7,589	0.04
118	Anheuser-Busch InBev	9,516	0.05
		17,105	0.09
	Bermuda		
3,281	Aegon	24,626	0.12
216	Viking Holdings Ltd	16,699	0.08
		41,325	0.20
	Canada		
36	Agnico Eagle Mines/Mines Agnico Eagle Limitee	8,938	0.04
128	Bank of Montreal	18,625	0.09
401	Brookfield	17,573	0.09
522	Brookfield Infrastructure Corp 'A'	25,661	0.13
384	Brookfield Renewable Corp	16,671	0.08
137	BRP	10,438	0.05
38	Cameco	4,435	0.02
71	Canadian National Railway	7,828	0.04
427	Canadian Pacific Kansas City	37,213	0.18
274	CCL Industries	18,088	0.09
53	Celestica	14,593	0.07
215	CGI	15,688	0.08
7	Constellation Software	13,214	0.06
37	Dollarama	5,450	0.03
197	Element Fleet Management	4,814	0.02
679	Enbridge	36,052	0.18
121	Fortis	6,956	0.03
63	Intact Financial	12,145	0.06
157	Kinross Gold	5,789	0.03
333	Loblaw	15,627	0.08
313	Manulife Financial	11,094	0.05
142	OR Royalties Inc	6,735	0.03
241	Quebecor	10,046	0.05
354	Restaurant Brands International	25,074	0.12
38	Royal Bank of Canada	6,386	0.03
181	Shopify	22,068	0.11
226	SSR Mining	7,243	0.04
394	Stantec	36,093	0.18
300	Sun Life Financial	19,523	0.10
144	Thomson Reuters	13,977	0.07
90	Toromont Industries	13,886	0.07
224	Toronto-Dominion Bank	21,922	0.11
113	Waste Connections	19,147	0.10
69	Wheaton Precious Metals	11,224	0.06
95	WSP Global	16,097	0.08
		536,313	2.65
	Cayman Islands		
3,000	CK Hutchison	24,617	0.12
83	Credo Technology	9,110	0.04
62	Futu	9,275	0.04
115	Sea ADR	12,542	0.06
		55,544	0.26
	Curacao		
138	Schlumberger	7,067	0.04
	Denmark		
6	AP Moller - Maersk	15,050	0.08
6	AP Moller - Maersk	14,884	0.07
33	Ascendis Pharma A/S	7,494	0.03
20	Genmab	5,828	0.03
426	Novo Nordisk	16,010	0.08
419	Vestas Wind Systems	10,612	0.05
		69,878	0.34
	Finland		
124	Kone	9,389	0.05
763	Nokia	5,695	0.03
452	Nordea Bank	8,721	0.04
		23,805	0.12
	France		
211	Air Liquide	44,315	0.22
1,292	AXA	62,662	0.31
402	BNP Paribas	44,851	0.22
49	Cie de Saint-Gobain	4,933	0.02
496	Credit Agricole	10,940	0.05
164	Danone	14,143	0.07
602	Engie	20,696	0.10
33	EssilorLuxottica	8,822	0.04
63	L'Oreal	29,496	0.15
13	LVMH Moet Hennessy Louis Vuitton	8,280	0.04
52	Publicis Groupe	4,590	0.02
102	Schneider Electric	33,129	0.16
533	SCOR	19,368	0.10

~Investment in connected party fund, see further information in Note 10.

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
368	Societe Generale	31,893	0.16
141	Vinci	23,538	0.12
		361,656	1.78
	Germany		
185	Allianz	83,636	0.41
150	BASF	8,578	0.04
61	BioNTech ADR	6,698	0.03
296	Commerzbank	12,128	0.06
181	Continental	15,576	0.08
1,112	Deutsche Bank	39,658	0.20
785	Deutsche Lufthansa	8,368	0.04
98	Deutsche Post	5,734	0.03
808	Deutsche Telekom	32,706	0.16
354	E.ON	8,263	0.04
28	Heidelberg Materials	6,209	0.03
49	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	32,303	0.16
213	SAP	42,483	0.21
211	Siemens	61,162	0.30
320	Siemens Energy	62,556	0.31
687	thyssenkrupp	8,514	0.04
295	Vonovia	10,034	0.05
		444,606	2.19
	Hong Kong		
4,500	BOC Hong Kong	25,737	0.13
4,000	Galaxy Entertainment	21,308	0.11
1,600	Link REIT	7,932	0.04
		54,977	0.28
	Ireland		
29	Accenture	5,870	0.03
117	CRH	13,734	0.07
168	Eaton	62,091	0.31
220	Linde	110,352	0.54
153	Medtronic	14,755	0.07
172	nVent Electric	20,342	0.10
219	Pentair	21,644	0.11
47	Seagate Technology	19,065	0.09
233	Smurfit WestRock	10,690	0.05
65	STERIS	16,464	0.08
240	TE Connectivity Plc	54,746	0.27
27	Trane Technologies	12,243	0.06
		361,996	1.78
	Israel		
233	Bank Hapoalim	5,849	0.03
278	Bank Leumi Le-Israel	6,694	0.03
36	Check Point Software Technologies	5,459	0.03
248	Mizrahi Tefahot Bank	18,490	0.09
66	Tower Semiconductor	8,251	0.04
		44,743	0.22
	Italy		
1,318	Banca Monte dei Paschi di Siena	12,965	0.06
322	Generali	13,729	0.07
9,914	Intesa Sanpaolo	67,908	0.33
83	Prysmian	9,949	0.05
355	UniCredit	30,121	0.15
		134,672	0.66
	Japan		
200	Advantest	33,921	0.17
500	Aeon	7,115	0.03
2,200	Asahi	23,905	0.12
200	BayCurrent Consulting	5,745	0.03
500	Daiichi Sankyo	9,786	0.05
3,100	Daiwa	32,487	0.16
1,800	Daiwa House Industry	64,948	0.32
400	Denso	5,736	0.03
300	FUJIFILM	6,211	0.03
100	Fujikura Ltd	16,958	0.08
700	Fujitsu	16,013	0.08
1,300	Hitachi	43,093	0.21
300	IHI	8,192	0.04
300	INFRONEER	5,015	0.02
600	Japan Post	7,795	0.04
300	Kajima	13,656	0.07
1,300	KDDI	22,294	0.11
100	Kioxia Holdings Corp	13,404	0.06
2,800	LY Corp	6,963	0.03
800	MEIJI	20,652	0.10
600	Mitsubishi	20,254	0.10
500	Mitsubishi Electric	19,020	0.09
1,200	Mitsubishi Heavy Industries	38,266	0.19
3,000	Mitsubishi UFJ Financial	56,797	0.28
200	Mitsui	7,482	0.04
700	Mitsui OSK Lines	25,942	0.13
1,800	Murata Manufacturing	47,009	0.23
700	NEC	19,276	0.09
200	NH Foods	9,188	0.05
600	NIDEC CORP	9,428	0.05
200	Nintendo	11,482	0.06
9,000	Nippon Steel	36,546	0.18
400	Nippon Yusen	13,730	0.07
2,000	Nomura	18,469	0.09
1,000	Nomura Real Estate	7,431	0.03
24,100	NTT Inc	23,626	0.12
900	Obayashi	25,346	0.13
600	Ono Pharmaceutical	10,264	0.05
1,800	Panasonic	29,078	0.14
200	Recruit	8,784	0.04
400	Sekisui House	9,775	0.05
800	Shimizu	17,805	0.09
1,000	SoftBank	25,841	0.13
26,300	SoftBank	35,965	0.18
3,200	Sony	74,309	0.36
900	Sumitomo Forestry	9,730	0.05
1,100	Sumitomo Mitsui Financial	42,054	0.21

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
100	Tokyo Electron	27,911	0.14
800	Toyota Motor	19,481	0.09
		1,064,178	5.24
	Jersey		
1,739	WPP	6,161	0.03
	Liberia		
34	Royal Caribbean Cruises	10,570	0.05
	Luxembourg		
109	ArcelorMittal	7,052	0.04
74	Spotify Technology	37,084	0.18
		44,136	0.22
	Netherlands		
223	AerCap	33,241	0.16
103	ASML	147,958	0.73
140	ASR Nederland	10,078	0.05
266	Koninklijke Ahold Delhaize	13,011	0.07
577	NN Group NV	46,793	0.23
120	Prosus	6,153	0.03
74	Wolters Kluwer	5,865	0.03
51	Yandex	4,886	0.02
		267,985	1.32
	Norway		
565	Aker BP	16,984	0.08
1,413	Var Energi ASA	5,256	0.03
		22,240	0.11
	Panama		
583	Carnival	18,268	0.09
	Portugal		
1,699	EDP	8,868	0.04
	Singapore		
300	DBS	13,513	0.07
171	Flex	10,564	0.05
1,900	Singapore Technologies Engineering	14,904	0.07
10,900	Singapore Telecommunications	43,328	0.21
200	United Overseas Bank	5,827	0.03
		88,136	0.43
	Spain		
346	ACS Actividades de Construccion y Servicios	44,820	0.22
905	Banco Bilbao Vizcaya Argentaria	21,012	0.10
3,125	Banco Santander	39,625	0.20
780	Bankinter	13,104	0.07
1,548	Iberdrola	36,763	0.18
1,280	Repsol	28,760	0.14
		184,084	0.91
	Sweden		
380	Atlas Copco	7,046	0.04
85	Evolution	5,139	0.03
621	Hexagon	6,992	0.03
139	Saab AB	10,089	0.05
312	Sandvik	13,655	0.07
493	Skanska AB	15,067	0.07
1,512	Svenska Handelsbanken	24,114	0.12
263	Tele2	5,533	0.03
		87,635	0.44
	Switzerland		
978	ABB	90,687	0.45
3	Barry Callebaut	5,631	0.03
91	Bunge Global	10,809	0.05
3	Chocoladefabriken Lindt & Spruengli	48,939	0.24
88	Chubb	29,931	0.15
74	Garmin	18,569	0.09
100	Holcim	9,187	0.04
10	Lonza	6,947	0.03
805	Nestle	87,233	0.43
243	Novartis	41,114	0.20
104	Roche	49,842	0.25
16	Schindler	6,103	0.03
15	Schindler	5,464	0.03
731	UBS	30,040	0.15
61	Zurich Insurance	45,756	0.22
		486,252	2.39
	United Kingdom		
673	3i Group PLC	29,845	0.15
2,275	Airtel Africa	10,728	0.05
101	ARM ADR	12,814	0.06
172	AstraZeneca	35,692	0.18
570	Aviva	5,230	0.03
6,169	Barclays	37,231	0.18
5,810	BP PLC	37,346	0.18
1,529	Compass	46,726	0.23
764	Endeavour Mining	54,248	0.27
3,209	HSBC	59,513	0.29
111	InterContinental Hotels	15,340	0.08
168	Intertek	10,670	0.05
3,705	J Sainsbury	17,332	0.08
11,036	Lloyds Banking	15,106	0.07
327	Marex	14,015	0.07
5,550	NatWest	45,865	0.23
923	Phoenix	9,504	0.05
226	Shell	9,323	0.05
182	Smiths	6,649	0.03
1,180	Standard Chartered	28,871	0.14
196	TechnipFMC	13,099	0.07
4,004	Tesco	25,699	0.13
5,325	Vodafone	8,187	0.04
144	Whitbread Plc	4,989	0.02
		554,022	2.73
	United States		
426	3M Co	69,924	0.34
263	Abbott Laboratories	30,482	0.15
400	AbbVie	90,796	0.45
143	Adobe	36,645	0.18
361	Advanced Micro Devices	72,146	0.36

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
334	AECOM	32,281	0.16
24	Air Products and Chemicals	6,572	0.03
85	Airbnb	11,503	0.06
132	Albemarle	24,054	0.12
109	Allstate	23,154	0.11
27	Alnylam Pharmaceuticals	9,021	0.04
1,031	Alphabet	317,342	1.56
1,218	Alphabet	375,168	1.85
1,829	Amazon.com	376,994	1.86
145	American Express	45,531	0.22
18	Ameriprise Financial	8,443	0.04
68	AMETEK	15,993	0.08
127	Amgen	48,711	0.24
408	Amphenol	59,160	0.29
100	Analog Devices	34,743	0.17
276	API Group Corp	12,254	0.06
2,893	Apple	782,961	3.86
118	Applied Materials	43,911	0.22
25	AppLovin	10,976	0.05
129	Archer-Daniels-Midland	8,711	0.04
13	Ares Management Corp	1,447	0.01
308	Arista Networks, Inc.	39,991	0.20
69	Astera Labs	8,425	0.04
1,373	AT&T	38,032	0.19
25	Autodesk	6,058	0.03
35	Automatic Data Processing	7,407	0.04
3	AutoZone	11,145	0.05
256	Baker Hughes	16,622	0.08
2,577	Bank of America	128,695	0.63
225	Berkshire Hathaway	112,995	0.56
109	Blackstone	12,401	0.06
172	Block	10,948	0.05
86	Bloom Energy	14,118	0.07
14	Booking	58,389	0.29
539	Boston Scientific	41,023	0.20
334	Bristol-Myers Squibb	20,618	0.10
885	Broadcom	279,934	1.38
39	Capital One Financial	7,666	0.04
85	Cardinal Health	19,433	0.10
11	Carvana Co	3,730	0.02
74	Caterpillar	54,464	0.27
21	Cboe Global Markets	6,200	0.03
156	Centene	6,703	0.03
373	Charles Schwab	35,566	0.18
13	Charter Communications	2,976	0.01
459	Chevron	84,699	0.42
168	Chord Energy Corp.	17,867	0.09
20	Ciena	6,860	0.03
1,024	Cisco Systems	79,160	0.39
343	Citigroup	38,008	0.19
369	Cleveland-Cliffs Inc	3,950	0.02
27	Cloudflare	4,524	0.02
83	CME	26,319	0.13
307	CMS Energy	23,811	0.12
1,221	Coca-Cola	99,011	0.49
34	Coca-Cola Consolidated, Inc.	6,703	0.03
121	Colgate-Palmolive	11,926	0.06
752	Comcast	22,913	0.11
14	Comfort Systems USA	19,727	0.10
1,270	Conagra Brands	24,092	0.12
78	ConocoPhillips	8,748	0.04
57	Constellation Brands	8,990	0.04
52	Constellation Energy	16,863	0.08
102	Corning	15,298	0.08
760	Corteva	59,896	0.30
97	Costco Wholesale	96,524	0.48
92	Crane Co	18,234	0.09
22	Crowdstrike	8,023	0.04
90	Crown	10,347	0.05
16	Curtiss-Wright Corp.	11,077	0.06
186	CVS Health	14,501	0.07
98	Danaher	20,373	0.10
45	Datadog	4,994	0.03
132	Dell Technologies	18,706	0.09
70	Delta Air Lines	4,654	0.02
91	Digital Realty Trust	15,945	0.08
75	Dollar General	11,705	0.06
49	Domino's Pizza	19,785	0.10
74	DoorDash	13,215	0.07
496	Dow	14,796	0.07
26	DR Horton	4,133	0.02
250	DraftKings Inc	5,615	0.03
146	DuPont de Nemours	7,236	0.04
67	Ecolab	20,411	0.10
203	Edison International	15,164	0.07
46	Electronic Arts	9,243	0.05
236	Element Solutions	8,248	0.04
18	Elevance Health	5,618	0.03
151	Eli Lilly	155,611	0.77
23	EMCOR	16,844	0.08
60	Emerson Electric	8,877	0.04
41	Encompass Health	4,352	0.02
234	EOG Resources	28,372	0.14
124	Eversource Energy	9,364	0.05
1,028	Exelon	50,526	0.25
63	Expand Energy Corp	6,760	0.03
88	Expedia	18,485	0.09
653	Exxon Mobil	97,976	0.48
206	Fidelity National Information Services	10,362	0.05
30	First Solar	5,790	0.03
258	Fox	14,389	0.07
222	Fox	11,395	0.06
98	GE Vernova	84,673	0.42
359	General Mills	16,194	0.08
108	General Motors	8,508	0.04

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[2] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
246	Gilead Sciences	35,736	0.18
100	Goldman Sachs	88,328	0.44
159	Halliburton	5,692	0.03
104	Hanover Insurance Group Inc/The	18,561	0.09
99	Hasbro	9,829	0.05
56	HCA Healthcare	29,394	0.14
78	HEICO Corp.	18,992	0.09
7	Hershey	1,640	0.01
365	Hewlett Packard Enterprise	7,815	0.04
164	HF Sinclair Corp.	7,851	0.04
120	Home Depot	44,774	0.22
110	Howmet Aerospace Inc	28,488	0.14
34	Humana	6,411	0.03
134	Illinois Tool Works	38,749	0.19
35	Insmed	5,230	0.03
1,164	Intel	53,055	0.26
36	Intercontinental Exchange	5,831	0.03
215	International Business Machines	50,690	0.25
137	International Paper	5,794	0.03
38	Intuit	15,136	0.08
41	Intuitive Surgical	20,610	0.10
30	IQVIA	5,103	0.03
63	ITT, Inc.	12,687	0.06
28	Jabil	7,429	0.04
199	Jacobs Solutions Inc	27,177	0.13
675	Joby Aviation	6,764	0.03
459	Johnson & Johnson	111,776	0.55
662	JPMorgan Chase	196,402	0.97
155	Kenvue	2,952	0.01
434	Keurig Dr Pepper	13,233	0.07
66	Keysight Technologies	19,844	0.10
871	Kinder Morgan	28,874	0.14
19	KLA	28,510	0.14
1,328	Kraft Heinz	33,041	0.16
46	Kroger	3,124	0.02
213	Lam Research Corp	50,132	0.25
207	Lamb Weston	9,793	0.05
177	Las Vegas Sands	9,855	0.05
1,052	Louisiana-Pacific Corp	85,265	0.42
14	Lumentum Holdings Inc	9,657	0.05
25	Marathon Petroleum	4,845	0.02
18	Marsh & McLennan	3,340	0.02
261	Marvell Technology	20,645	0.10
173	Mastercard	88,272	0.43
185	McDonald's	62,839	0.31
37	McKesson	36,181	0.18
4	MercadoLibre	6,936	0.03
379	Merck	45,935	0.23
125	Meritage Homes	9,293	0.05
408	Meta Platforms	264,119	1.30
97	MetLife	7,060	0.03
338	MGIC Investment Corp.	9,008	0.04
255	Micron Technology	104,759	0.52
1,380	Microsoft	544,134	2.68
116	Moderna	5,957	0.03
218	Mondelez International	13,161	0.06
507	Monster Beverage	43,318	0.21
341	Morgan Stanley	57,837	0.29
126	Motorola Solutions	59,676	0.29
37	NetApp	3,612	0.02
1,207	Netflix	111,334	0.55
96	Newmont	12,479	0.06
500	NextEra Energy	45,705	0.23
88	NEXTracker Inc	9,174	0.05
27	Norfolk Southern	8,418	0.04
93	NRG Energy	16,632	0.08
4,634	NVIDIA	833,147	4.10
370	Oracle	53,502	0.26
424	Palantir Technologies	57,643	0.28
65	Palo Alto Networks	9,443	0.05
59	Parker-Hannifin	58,893	0.29
67	PayPal	3,081	0.02
445	PepsiCo	75,076	0.37
1,387	Pfizer	37,775	0.19
585	PG&E	11,019	0.05
499	Procter & Gamble	82,510	0.41
83	Progressive	17,608	0.09
138	Public Service Enterprise	11,879	0.06
364	QUALCOMM	51,597	0.25
14	Quanta Services	7,842	0.04
34	Reddit Inc 'A'	4,978	0.02
34	Regeneron Pharmaceuticals	26,539	0.13
104	Republic Services	23,501	0.12
114	Robinhood Markets	8,635	0.04
213	ROBLOX	14,961	0.07
95	Rocket Lab Corp	6,373	0.03
50	Rockwell Automation	20,086	0.10
67	Roku	6,238	0.03
61	RPM International Inc	6,865	0.03
85	Rubrik Inc 'A'	4,444	0.02
52	S&P Global	22,764	0.11
202	Salesforce	38,691	0.19
9	Sandisk Corp	5,778	0.03
393	Sempra	37,579	0.18
32	Service Corp International/US	2,669	0.01
257	ServiceNow	27,209	0.13
92	Sherwin-Williams	32,681	0.16
194	Skyworks Solutions	11,188	0.06
74	Solstice Advanced Materials Inc	5,608	0.03
37	Strategy Inc	4,769	0.02
24	Take-Two Interactive Software	5,062	0.03
19	Targa Resources	4,423	0.02
15	Teledyne Technologies	10,085	0.05
29	Tenet Healthcare	6,865	0.03
419	Tesla	168,966	0.83
178	Texas Instruments	37,181	0.18

[2]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
74	Thermo Fisher Scientific	38,006	0.19
77	TJX	12,313	0.06
103	T-Mobile US	22,165	0.11
188	Trade Desk	4,308	0.02
58	Travelers	17,701	0.09
68	TTM Technologies Inc	7,031	0.04
188	Tyson Foods Inc 'A'	11,945	0.06
237	Uber Technologies	17,858	0.09
104	Union Pacific	27,278	0.13
97	United Airlines	10,429	0.05
22	United Therapeutics	11,086	0.05
192	UnitedHealth	54,703	0.27
66	Universal Health Services	13,572	0.07
51	Valero Energy	10,234	0.05
137	Veralto	13,342	0.07
49	VeriSign	10,983	0.05
367	Verizon Communications	18,280	0.09
176	Vertiv	44,660	0.22
219	Virtu Financial Inc	9,086	0.04
235	Visa	73,853	0.36
361	Vontier Corp	14,455	0.07
869	Walmart	109,911	0.54
496	Walt Disney	51,753	0.26
131	Waste Management	30,934	0.15
871	Wells Fargo	71,866	0.35
39	Welltower	8,167	0.04
53	West Pharmaceutical Services	13,182	0.06
78	Western Digital	21,822	0.11
46	Xylem	5,914	0.03
121	Zoetis	15,628	0.08
30	Zscaler	4,299	0.02
		10,365,662	51.07
Total Common Stocks (Shares)		15,579,573	76.75
BONDS			
	United States		
USD 516,700	United States Treasury Bill 0% 9/4/2026	514,727	2.54
USD 1,216,200	United States Treasury Bill 0% 14/4/2026	1,210,942	5.96
USD 800,200	United States Treasury Bill 0% 7/5/2026	794,927	3.92
		2,520,596	12.42
Total Bonds		2,520,596	12.42
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		18,855,080	92.89
Total Portfolio		18,855,080	92.89
Other Net Assets		1,443,909	7.11
Total Net Assets (USD)		20,298,989	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	2,742,468	USD	1,835,016	Standard Chartered Bank	18/3/2026	113,649
CAD	41,000	USD	29,620	HSBC Bank	18/3/2026	406
CAD	1,664,589	USD	1,202,753	Standard Chartered Bank	18/3/2026	16,303
CAD	39,000	USD	28,763	Morgan Stanley	18/3/2026	(201)
EUR	143,000	USD	167,100	Morgan Stanley	18/3/2026	1,750
EUR	2,053,832	USD	2,399,601	Standard Chartered Bank	18/3/2026	25,506
EUR	61,000	USD	71,715	Citibank	18/3/2026	312
EUR	2,063,631	JPY	379,016,095	HSBC Bank	18/3/2026	6,793
EUR	19,000	USD	22,577	Goldman Sachs	18/3/2026	(143)
GBP	111,000	USD	149,140	Morgan Stanley	18/3/2026	168
JPY	379,016,095	EUR	2,055,346	Morgan Stanley	18/3/2026	2,990
JPY	388,634,352	USD	2,462,951	Morgan Stanley	18/3/2026	28,596
JPY	6,202,000	USD	40,567	Citibank	18/3/2026	(806)
JPY	377,866,257	USD	2,436,157	HSBC Bank	18/3/2026	(13,644)
JPY	4,927,000	USD	32,263	Standard Chartered Bank	18/3/2026	(676)
JPY	9,246,000	USD	60,055	Bank of America	18/3/2026	(778)
JPY	19,362,000	USD	124,773	BNY Mellon	18/3/2026	(641)
JPY	5,564,000	USD	35,780	Société Générale	18/3/2026	(109)
SEK	912,000	USD	99,518	HSBC Bank	18/3/2026	1,195
USD	30,039	AUD	44,897	RBS	18/3/2026	(1,862)
USD	30,117	CAD	41,679	RBS	18/3/2026	(407)
USD	72,389	JPY	11,444,000	HSBC Bank	18/3/2026	(979)
USD	100,656	JPY	15,895,000	Société Générale	18/3/2026	(1,247)

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Diversified Tactical Fund[(2)] continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	2,532,299	EUR	2,139,684	HSBC Bank	18/3/2026	5,821
USD	163,257	JPY	25,194,000	Standard Chartered Bank	18/3/2026	1,737
USD	55,099	EUR	46,000	Standard Chartered Bank	18/3/2026	784
USD	30,775	JPY	4,732,000	BNY Mellon	18/3/2026	437
USD	32,416	CHF	25,000	Société Générale	18/3/2026	(168)
USD	32,749	SEK	297,000	Standard Chartered Bank	18/3/2026	(49)
USD	55,405	EUR	47,000	Citibank	18/3/2026	(92)
Net unrealised appreciation						184,645
Total net unrealised appreciation						184,645

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(26)	EUR	Euro Bund	March 2026	(59,814)
(4)	EUR	Euro BUXL	March 2026	(12,458)
5	JPY	Tokyo Topix Index	March 2026	90,114
(5)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(33,677)
(9)	EUR	EURO STOXX 50 Index	March 2026	(9,131)
105	USD	Micro E-mini S&P 500 Index	March 2026	(71,744)
11	USD	MSCI EAFE Index	March 2026	95,130
(4)	USD	NASDAQ 100 E-Mini Index	March 2026	46,688
1	USD	S&P 500 E-Mini Index	March 2026	(7,825)
(31)	USD	US Ultra Bond (CBT)	June 2026	(34,596)
Total				2,687

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
IRS	JPY (5,864,715)	Fund receives Fixed 2.825%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	243	243
IRS	JPY (5,051,518)	Fund receives Fixed 2.827%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	222	222
IRS	JPY (8,288,354)	Fund receives Fixed 2.83%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	398	398
IRS	JPY (10,078,646)	Fund receives Fixed 2.833%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	525	525
IRS	JPY (5,017,715)	Fund receives Fixed 2.84%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	308	308
IRS	JPY (5,216,274)	Fund receives Fixed 2.916%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	852	852
IRS	JPY (5,256,348)	Fund receives Fixed 2.929%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	950	950
IRS	JPY (13,099,787)	Fund receives Fixed 2.93%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	17/3/2056	2,386	2,386
Total					5,884	5,884

IRS: Interest Rate Swaps

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Dynamic High Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
983,253	iShares MSCI EM UCITS ETF USD Dist~	61,411,524	2.03
44,613	iShares MSCI USA Quality Dividend ESG UCITS ETF~	2,687,487	0.09
496,336	iShares USD High Yield Corp Bond UCITS ETF*,~	47,280,968	1.56
Total Funds		111,379,979	3.68
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
19,324	AGL Energy	135,686	0.00
54,265	APA*	354,498	0.01
12,822	Aristocrat Leisure	436,279	0.02
69,141	Atlas Arteria	235,840	0.01
38,787	BHP	1,603,221	0.06
89,117	Brambles	1,585,900	0.05
104,968	Coles	1,533,464	0.05
10,178	Commonwealth Bank of Australia	1,260,119	0.04
10,768	Computershare	236,455	0.01
36,232	CSL	3,778,324	0.13
244,021	DigiCo Infrastructure REIT*	354,858	0.01
161,598	Evolution Mining*	1,885,032	0.06
32,818	Fortescue	492,313	0.02
134,329	Goodman	2,753,748	0.09
881	JB Hi-Fi	51,339	0.00
188,899	Lendlease*	562,366	0.02
7,841	Macquarie	1,183,518	0.04
29,519	Mirvac	42,949	0.00
12,822	National Australia Bank	445,470	0.01
454,352	National Storage REIT	896,803	0.03
133,838	NEXTDC*	1,309,512	0.04
612	Northern Star Resources	13,045	0.00
19,371	Orica	335,601	0.01
3,068	Perseus Mining	12,984	0.00
17,153	Qantas Airways	120,887	0.01
12,339	QBE Insurance	190,772	0.01
1,225	REA	143,423	0.01
6,614	Regis Resources	43,980	0.00
3,026	Rio Tinto	358,453	0.01
3,637	Sandfire Resources	51,697	0.00
49,212	Santos	235,836	0.01
1,150	SGH Ltd	37,979	0.00
40,362	Sonic Healthcare	683,168	0.02
274,462	South32	892,609	0.03
8,238	Suncorp	85,651	0.00
3,825	Technology One	70,173	0.00
126,234	Transurban	1,284,152	0.04
7,184	Wesfarmers	405,597	0.01
7,837	Westpac Banking	236,327	0.01
4,206	Woodside Energy	84,618	0.00
20,799	Worley	167,276	0.01
		26,591,922	0.88
	Austria		
676	BAWAG	105,672	0.00
2,105	Erste Bank	249,582	0.01
		355,254	0.01
	Belgium		
13,408	Ageas	987,852	0.04
2,645	Anheuser-Busch InBev	213,316	0.01
3,232	Elia	511,323	0.01
725	Groupe Bruxelles Lambert	72,617	0.00
1,106	UCB	329,598	0.01
7,155	VGP	925,158	0.03
51,059	Warehouses De Pauw CVA	1,564,973	0.05
		4,604,837	0.15
	Bermuda		
9,300	Hongkong Land	80,494	0.00
3,400	Jardine Matheson	280,021	0.01
		360,515	0.01
	Canada		
53,155	Algonquin Power & Utilities	371,320	0.01
10,586	Barrick Mining Corp*	533,534	0.02
36,482	Canadian National Railway	4,022,583	0.13
131,665	Canadian Natural Resources	5,757,535	0.19
13,079	Canadian Pacific Kansas City*	1,139,834	0.04
3,286	Canadian Tire	459,551	0.01
14,305	Enbridge	759,545	0.03
17,042	Magna International*	1,074,245	0.04
29,753	Nutrien	2,172,714	0.07
15,728	Open Text Corp*	387,566	0.01
55,124	Pembina Pipeline	2,423,006	0.08
65,672	Primaris Real Estate Investment Trust	863,447	0.03
20,029	Restaurant Brands International	1,418,643	0.05
13,053	Rogers Communications	517,029	0.02
12,302	South Bow Corp	399,692	0.01
18,145	TC Energy	1,157,576	0.04
74,892	Teck Resources	4,516,182	0.15
44,115	Tourmaline Oil	2,042,414	0.07
		30,016,416	1.00
	Cayman Islands		
100,572	Alibaba	1,818,975	0.06
5,233	Alibaba ADR	754,860	0.02
1,100	ASMPT	15,669	0.00
30,500	CK Asset	193,462	0.01
46,000	CK Hutchison	377,460	0.01
9,000	Mobvista	13,560	0.00
8,554	PDD ADR	890,642	0.03
68,000	Sands China	153,215	0.00
25,000	SITC International	106,753	0.01

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
18,000	WH Group Ltd	22,655	0.00
438,000	Wharf Real Estate Investment	1,619,774	0.05
		5,967,025	0.19
	Denmark		
29	AP Moller - Maersk	72,740	0.00
12	AP Moller - Maersk	29,768	0.00
7,584	Coloplast	585,715	0.02
1,165	Danske Bank A/S	60,081	0.00
237	DSV	60,925	0.00
631	Genmab	183,880	0.01
129,072	Novo Nordisk	4,850,646	0.16
1,217	Orsted	29,084	0.00
3,466	Pandora	273,646	0.01
33,514	Tryg	828,192	0.03
10,068	Vestas Wind Systems	254,999	0.01
510	Zealand Pharma	28,959	0.00
		7,258,635	0.24
	Finland		
9,330	Elisa	477,493	0.02
27,300	Kone	2,067,083	0.07
46,371	Nokia	346,076	0.01
207,118	Nordea Bank	3,996,353	0.13
18,580	Sampo	204,514	0.01
2,485	Wartsila	107,652	0.00
		7,199,171	0.24
	France		
13,005	Air Liquide	2,731,333	0.09
18,282	Altice France	344,330	0.01
138,313	AXA	6,708,199	0.22
25,811	BNP Paribas	2,879,743	0.10
11,623	Bouygues*	725,112	0.03
2,666	Bureau Veritas	92,345	0.00
30,729	Cie de Saint-Gobain	3,093,831	0.10
41,641	Cie Generale des Etablissements Michelin	1,682,094	0.06
24,255	Credit Agricole	534,961	0.02
1,720	Danone	148,334	0.01
2,062	Dassault Aviation SA	827,109	0.03
4,129	Dassault Systemes	88,803	0.00
14,231	Edenred*	324,956	0.01
4,081	Eiffage	702,453	0.02
11,321	Engie	389,197	0.01
2,047	EssilorLuxottica	547,234	0.02
299	Gecina	27,638	0.00
137	Hermes International	330,044	0.01
1,478	Ipsen SA	285,791	0.01
2,827	Klepierre	119,800	0.00
1,309	Legrand	236,743	0.01
1,897	L'Oreal	888,156	0.03
1,864	LVMH Moet Hennessy Louis Vuitton	1,187,284	0.04
116,840	Orange	2,489,458	0.08
16,865	Publicis Groupe	1,488,674	0.05
5,342	Safran	2,149,086	0.07
63,702	Sanofi	6,136,274	0.20
2,149	Schneider Electric	697,972	0.02
7,032	Societe Generale	609,432	0.02
11,190	Sodexo*	610,177	0.02
4,916	Thales	1,496,329	0.05
89,568	TotalEnergies	7,134,783	0.24
63,107	Veolia Environnement	2,670,573	0.09
36,915	Vinci	6,162,470	0.20
		56,540,718	1.87
	Germany		
2,492	adidas	466,133	0.02
22,559	Allianz	10,198,606	0.34
5,998	BASF	342,985	0.01
16,153	Bayer	791,712	0.03
366	Bayerische Motoren Werke	38,205	0.00
7,140	Brenntag*	439,371	0.02
6,585	Commerzbank	269,809	0.01
2,892	Continental	248,863	0.01
18,253	Deutsche Bank	650,980	0.02
1,393	Deutsche Boerse	382,751	0.01
7,447	Deutsche Post	435,771	0.01
39,673	Deutsche Telekom	1,605,873	0.05
800	Evonik Industries	13,798	0.00
6,667	Fraport Frankfurt Airport Services Worldwide	659,522	0.02
1,350	Fresenius	81,418	0.00
2,702	Fresenius Medical Care	126,106	0.00
3,588	GEA	278,108	0.01
91	Heidelberg Materials	20,178	0.00
6,181	Henkel	559,671	0.02
17,510	Henkel	1,723,264	0.06
4,920	Hensoldt AG*	442,008	0.01
3,688	Infineon Technologies	197,121	0.01
124	Knorr-Bremse	16,282	0.00
1,641	LEG Immobilien	138,327	0.00
4,789	Mercedes-Benz	331,140	0.01
95	Merck	14,301	0.00
340	MTU Aero Engines	146,609	0.01
1,137	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	749,570	0.03
1,869	Nemetschek	150,270	0.01
1,342	Nordex	68,365	0.00
3,675	Porsche Automobil	155,996	0.00
132	Rational	114,928	0.00
5,177	RENK Group AG	354,365	0.01
2,474	RWE	159,830	0.00
8,199	SAP	1,635,299	0.05
15	Sartorius	4,198	0.00
166	Scout24	13,973	0.00
4,745	Siemens	1,375,425	0.05
5,370	Siemens Energy	1,049,766	0.04

*All or a portion of this security represents a security on loan.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
22,343	Siemens Healthineers	1,109,735	0.04
20,640	TAG Immobilien	406,651	0.01
68,677	Vonovia	2,335,885	0.08
1,539	Zalando	37,294	0.00
		30,340,462	1.00
	Hong Kong		
114,000	AIA	1,256,058	0.04
266,500	BOC Hong Kong	1,524,221	0.05
112,000	CLP	1,062,581	0.03
22,000	Galaxy Entertainment	117,193	0.01
504,000	Guangdong Investment	491,723	0.02
93,000	Guotai Junan International*	33,068	0.00
26,900	Link REIT	133,367	0.01
132,500	Sun Hung Kai Properties*	2,475,262	0.08
115,500	Techtronic Industries	1,872,709	0.06
		8,966,182	0.30
	India		
312,760	Kotak Mahindra Bank Ltd	1,425,650	0.05
	Ireland		
12,567	Accenture	2,543,812	0.08
136,048	AIB	1,407,626	0.05
59,863	Bank of Ireland	1,163,888	0.04
5,724	DCC	399,197	0.01
1,917	Eaton	708,504	0.03
4,302	Johnson Controls International	615,745	0.02
891	Kerry	78,732	0.00
2,465	Linde	1,236,444	0.04
30,552	Medtronic	2,946,435	0.10
3,227	nVent Electric	381,658	0.01
369	STERIS	93,464	0.00
1,474	Trane Technologies	668,385	0.02
		12,243,890	0.40
	Isle of Man		
8,970	Entain	69,567	0.00
	Israel		
9,691	Bank Hapoalim	243,269	0.01
9,818	Bank Leumi Le-Israel	236,411	0.01
575	Check Point Software Technologies	87,199	0.00
406	Elbit Systems	309,517	0.01
8,043	Israel Discount Bank	96,899	0.00
2,884	Mizrahi Tefahot Bank	215,015	0.01
1,920	Nice	216,609	0.01
315	Nova	137,635	0.00
		1,542,554	0.05
	Italy		
3,321	Amplifon	51,110	0.00
16,557	Banca Mediolanum	356,093	0.01
12,981	Banca Monte dei Paschi di Siena	127,693	0.01
7,213	BPER Banca	102,626	0.00
569,793	Enel	6,909,096	0.23
27,279	Eni	632,650	0.02
13,999	Fincantieri SpA	240,796	0.01
59,118	Generali*	2,520,597	0.08
93,852	Intesa Sanpaolo	642,860	0.02
16,131	Leonardo	1,087,039	0.04
33,424	Poste Italiane*	900,243	0.03
3,226	Prysmian	386,682	0.01
9,167	Recordati Industria Chimica e Farmaceutica SpA	524,739	0.02
133,814	Snam	1,049,829	0.03
7,273	Terna - Rete Elettrica Nazionale	87,520	0.00
81,425	UniCredit	6,908,805	0.23
23,725	Unipol Gruppo	587,788	0.02
		23,116,166	0.76
	Japan		
5,000	Advantest	848,028	0.03
8,400	Aeon	119,538	0.00
1,000	AGC	44,249	0.00
7,900	Ajinomoto Co Inc	250,453	0.01
800	Amada	13,278	0.00
1,200	ANA	26,116	0.00
7,600	Asahi	82,581	0.00
92,000	Asahi Kasei	1,082,170	0.04
23,000	Astellas Pharma	382,137	0.01
71,800	Bridgestone	1,740,383	0.06
7,800	Canon	237,112	0.01
1,300	Central Japan Railway	38,288	0.00
2,300	Chugai Pharmaceutical	153,524	0.00
23,700	CyberAgent	208,583	0.01
5,900	Dai Nippon Printing	122,322	0.00
1,300	Daifuku	53,588	0.00
23,400	Dai-ichi Life	240,327	0.01
20,700	Daiichi Sankyo	405,147	0.01
3,000	Daikin Industries	380,527	0.01
9,600	Daiwa	100,606	0.00
22,900	Daiwa House Industry	826,288	0.03
21,800	Denso	312,634	0.01
4,600	Dentsu	85,993	0.00
500	Disco	239,289	0.01
500	DMG Mori	9,850	0.00
15,500	East Japan Railway	383,842	0.01
2,500	Eisai	83,733	0.00
54,300	ENEOS	515,283	0.02
6,900	FANUC	311,652	0.01
1,100	Fast Retailing	483,749	0.02
70,800	FUJIFILM	1,465,786	0.05
400	Fujikura Ltd	67,832	0.00
23,100	Fujitsu	528,418	0.02
6,000	Hamamatsu Photonics	77,127	0.00
102,400	Hitachi	3,394,393	0.11
159,500	Honda Motor*	1,611,936	0.05
200	Horiba	26,786	0.00
1,500	Hoya	269,714	0.01
700	Hulic	9,253	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,300	IHI	35,498	0.00
1,665	Invincible Investment	706,063	0.02
12,800	ITOCHU	185,216	0.01
24,800	Japan Post	322,167	0.01
11,900	Japan Post Bank	232,047	0.01
13,800	Japan Tobacco	528,219	0.02
29,100	Kajima	1,324,626	0.04
27,900	Kansai Electric Power	502,370	0.02
3,600	Kao	153,915	0.01
13,400	KDDI	229,800	0.01
1,100	Keyence	462,956	0.02
1,200	Kioxia Holdings Corp	160,853	0.00
1,400	Kobe Bussan Co Ltd	33,305	0.00
59,300	Komatsu	2,843,683	0.10
60,000	Kubota	1,215,222	0.04
4,700	Kyocera	82,703	0.00
14,000	Kyowa Kirin	258,247	0.01
78,700	LY Corp	195,721	0.01
3,500	M3 Inc	38,420	0.00
23,700	Mitsubishi	800,042	0.03
18,500	Mitsubishi Electric	703,743	0.02
34,800	Mitsubishi Estate	1,171,464	0.04
6,300	Mitsubishi HC Capital	60,920	0.00
33,800	Mitsubishi Heavy Industries	1,077,817	0.04
76,100	Mitsubishi UFJ Financial	1,440,745	0.05
166,400	Mitsui	6,225,024	0.21
3,600	Mitsui Chemicals	54,713	0.00
315,600	Mitsui Fudosan	4,239,793	0.14
1,620	Mitsui Fudosan Logistics Park*	1,219,889	0.04
14,500	Mizuho Financial	660,419	0.02
8,000	MS&AD Insurance	223,223	0.01
126,700	Murata Manufacturing	3,308,874	0.11
16,000	NEC	440,593	0.01
4,500	NGK Insulators	131,446	0.00
300	NH Foods	13,782	0.00
11,700	NIDEC CORP	183,846	0.01
6,600	Nintendo	378,888	0.01
25,300	Nippon Yusen	868,425	0.03
6,100	Nitto Denko	141,052	0.00
54,400	Nomura	502,361	0.02
7,300	Nomura Real Estate	54,247	0.00
3,700	Nomura Research Institute	103,341	0.00
5,400	NSK	48,521	0.00
13,100	Obayashi	368,930	0.01
800	Obic	21,511	0.00
19,800	Ono Pharmaceutical	338,709	0.01
300	Oracle Japan	18,092	0.00
7,800	ORIX	275,500	0.01
9,200	Osaka Gas	382,987	0.01
4,200	Otsuka	287,546	0.01
65,300	Pan Pacific International	434,895	0.01
14,700	Panasonic	237,469	0.01
13,400	Recruit	588,552	0.02
121,800	Renesas Electronics	2,297,972	0.08
15,900	Resona	193,785	0.01
1,700	Ricoh	15,936	0.00
600	SBI	12,782	0.00
5,000	SCREEN	728,257	0.03
5,700	Secom	219,886	0.01
24,100	Sekisui Chemical	468,793	0.02
36,100	Sekisui House	882,183	0.03
15,600	Shimadzu	433,897	0.02
10,200	Shimizu	227,020	0.01
54,300	Shin-Etsu Chemical	2,132,590	0.07
700	Shiseido	14,756	0.00
19,900	SKY Perfect JSAT	363,236	0.01
100	SMC	47,961	0.00
20,500	SoftBank	529,729	0.02
230,800	SoftBank	315,617	0.01
5,200	Sompo	206,975	0.01
159,300	Sony	3,699,211	0.12
36,500	Subaru	689,032	0.02
65,900	Sumitomo	2,798,801	0.09
125,000	Sumitomo Chemical	454,797	0.02
5,300	Sumitomo Electric Industries	348,930	0.01
400	Sumitomo Metal Mining	32,102	0.00
29,600	Sumitomo Mitsui Financial	1,131,632	0.04
18,900	Sumitomo Mitsui Trust	661,057	0.02
5,600	Sumitomo Realty & Development	188,640	0.00
29,800	Suzuki Motor	450,483	0.01
30,200	Sysmex	284,031	0.01
3,100	T&D	83,291	0.00
1,800	Taisei	233,201	0.01
5,600	Takeda Pharmaceutical	208,390	0.01
25,300	TDK	389,039	0.01
37,400	Terumo	504,096	0.02
12,200	Tokio Marine	508,587	0.02
10,500	Tokyo Electric Power	46,876	0.00
29,100	Tokyo Electron	8,121,969	0.27
800	Tokyo Gas	39,132	0.00
95,900	Tokyu Fudosan	961,510	0.03
1,900	Toray Industries	16,243	0.00
4,100	Tosoh	71,445	0.00
324,000	Toyota Motor	7,889,743	0.26
44,800	Toyota Tsusho	1,989,260	0.07
8,800	Trend Micro	292,086	0.01
36,900	Unicharm	254,089	0.01
1,377	United Urban Investment	1,633,193	0.05
1,300	West Japan Railway	27,951	0.00
2,000	Yakult Honsha	33,474	0.00
60,100	Yamaha Motor	477,182	0.02
1,400	Yaskawa Electric*	48,814	0.00
		97,410,567	3.22
	Jersey		
8,189	Aptiv Plc	610,736	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
6,037	Experian	226,550	0.01
76,617	Glencore	548,040	0.02
394,126	WPP*	1,396,281	0.05
		2,781,607	0.10
	Luxembourg		
1,020	Eurofins Scientific SE	81,949	0.00
31,123	SES	229,119	0.01
5,040	Tenaris	137,947	0.00
		449,015	0.01
	Mexico		
99,900	Grupo Financiero Banorte	1,133,710	0.04
	Netherlands		
98	Adyen	114,033	0.00
10,534	Airbus	2,288,178	0.08
326	Argenx	250,531	0.01
536	ASM International	446,442	0.02
2,949	ASML	4,236,185	0.14
12,867	ASR Nederland	926,286	0.03
4,849	BE Semiconductor Industries	1,081,781	0.04
44,304	CNH Industrial	529,211	0.02
78	Euronext	12,883	0.00
615	Heineken	56,826	0.00
381	Heineken	32,970	0.00
14,142	ING Groep	407,512	0.02
70,520	Koninklijke Ahold Delhaize	3,449,349	0.11
634,650	Koninklijke KPN*	3,590,946	0.12
10,283	Koninklijke Philips	326,459	0.01
2,239	Koninklijke Vopak	121,984	0.00
18,709	NN Group NV	1,517,245	0.05
1,916	NXP Semiconductors	429,270	0.01
6,147	Prosus	315,173	0.01
2,618	QIAGEN NV	128,996	0.01
10,957	Stellantis	87,720	0.00
2,431	STMicroelectronics	80,663	0.00
2,924	Wolters Kluwer	231,746	0.01
		20,662,389	0.69
	New Zealand		
193,598	Auckland International Airport	1,061,156	0.03
6,888	Fisher & Paykel Healthcare	168,367	0.01
1,140	Xero	66,893	0.00
		1,296,416	0.04
	Norway		
2,259	Aker BP	67,908	0.00
71,680	DNB Bank	2,257,804	0.07
5,920	Equinor	174,855	0.01
28,590	Kongsberg Gruppen ASA	1,160,321	0.04
4,443	Mowi	105,077	0.01
47,840	Orkla	652,045	0.02
50,525	Telenor	937,273	0.03
		5,355,283	0.18
	Portugal		
554,244	Banco Comercial Portugues	582,997	0.02
99,121	EDP	517,340	0.02
618	Galp Energia SGPS	13,299	0.00
		1,113,636	0.04
	Singapore		
21,600	CapitaLand Ascendas REIT	45,798	0.00
32,500	CapitaLand Integrated Commercial Trust	62,822	0.00
30,600	CapitaLand Investment	73,886	0.00
147,500	Centurion Accommodation Reit	133,827	0.01
91,298	DBS	4,112,408	0.14
16,400	Genting Singapore	9,244	0.00
812,452	Keppel DC REIT*	1,481,153	0.05
266,700	Oversea-Chinese Banking	4,504,224	0.15
73,300	Singapore Technologies Engineering	574,974	0.02
618,800	Singapore Telecommunications	2,459,790	0.08
76,600	United Overseas Bank	2,231,623	0.07
8,600	Yangzijiang Shipbuilding	29,346	0.00
		15,719,095	0.52
	South Korea		
4,087	Hanwha Systems	321,785	0.01
2,195	Samsung Electronics GDR	7,963,460	0.26
		8,285,245	0.27
	Spain		
16,729	ACS Actividades de Construccion y Servicios	2,167,044	0.07
59,714	Aena SME SA	1,879,566	0.06
706	Amadeus IT	44,194	0.00
123,764	Banco Bilbao Vizcaya Argentaria	2,873,525	0.10
123,892	Banco Santander	1,570,965	0.05
5,340	Bankinter	89,711	0.00
18,079	CaixaBank	223,847	0.01
3,561	Enagas SA	64,383	0.00
20,133	Endesa	820,876	0.03
72,703	Iberdrola	1,726,599	0.06
1,292	Indra Sistemas	94,809	0.00
104,198	Industria de Diseno Textil	6,952,873	0.23
76,637	International Consolidated Airlines Group SA	437,602	0.02
29,927	Merlin Properties Socimi	531,368	0.02
20,923	Naturgy Energy Group SA	652,651	0.02
84,201	Repsol	1,891,880	0.06
38,387	Telefonica	173,270	0.01
		22,195,163	0.74
	Sweden		
918	AddTech	33,848	0.00
14,838	Assa Abloy	627,978	0.02
5,051	Atlas Copco	107,860	0.00
956	Atlas Copco	17,725	0.00
3,400	Boliden	267,010	0.01
2,575	Epiroc	76,877	0.00
10,223	Evolution	618,086	0.02
28,768	H & M Hennes & Mauritz	609,081	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
23,213	Hexagon	261,357	0.01
2,131	Industrivarden	119,672	0.01
1,614	Indutrade	41,526	0.00
868	Lifco	30,664	0.00
14,588	Saab AB	1,058,878	0.04
25,374	Sandvik	1,110,558	0.04
42,340	Securitas AB	746,246	0.03
12,832	Skanska AB	392,161	0.01
22,491	SKF	641,197	0.02
2,488	Svenska Handelsbanken	39,679	0.00
2,842	Swedish Orphan Biovitrum	123,980	0.00
20,303	Tele2	427,170	0.01
201,102	Telefonaktiebolaget LM Ericsson	2,295,288	0.08
35,158	Telia	179,634	0.01
288	Trelleborg	12,557	0.00
		9,839,032	0.33
	Switzerland		
20,135	ABB	1,867,060	0.06
380	Accelleron Industries AG	35,147	0.00
138	Alcon	11,931	0.00
2,448	Banque Cantonale Vaudoise*	375,142	0.01
8	Chocoladefabriken Lindt & Spruengli	130,505	0.01
2,464	Chubb	838,080	0.03
3,112	Cie Financiere Richemont	634,579	0.02
13,787	Coca-Cola HBC	895,314	0.03
14,988	DSM-Firmenich	1,062,000	0.04
3,462	Flughafen Zurich	1,183,563	0.04
545	Galderma	101,385	0.00
3,657	Holcim	335,963	0.01
1,096	Julius Baer	92,732	0.00
3,183	Logitech International	292,334	0.01
400	Lonza	277,869	0.01
70,193	Nestle	7,606,374	0.25
12,443	Novartis	2,105,270	0.07
1,590	Partners*	1,751,941	0.06
18,511	Roche	8,871,323	0.29
2,328	Roche	1,142,335	0.04
856	Schindler	326,495	0.01
293	Schindler	106,725	0.00
1,344	SGS	168,755	0.01
18,248	SIG*	294,833	0.01
589	Sika	121,254	0.01
1,223	Sonova	319,310	0.01
4,821	Swatch*	1,212,921	0.04
34	Swissquote Group Holding SA	18,099	0.00
29,411	UBS	1,208,644	0.04
15	VAT	10,502	0.00
848	Zurich Insurance	636,076	0.02
		34,034,461	1.13
	Taiwan		
38,000	MediaTek	2,337,000	0.08
76,000	Taiwan Semiconductor Manufacturing	4,773,089	0.16
		7,110,089	0.24
	United Kingdom		
2,149	3i Group PLC	95,300	0.00
18,549	Admiral	737,003	0.03
8,847	Airtel Africa	41,720	0.00
11,065	Anglo American Plc	554,093	0.02
7,121	Antofagasta	411,188	0.01
2,258	Ashtead	160,421	0.00
26,195	AstraZeneca	5,435,837	0.18
20,144	Aviva	184,840	0.01
181,892	BAE Systems	5,194,001	0.17
232,090	Barclays	1,400,719	0.05
544,014	BP PLC	3,496,919	0.12
164,286	British American Tobacco	10,242,093	0.34
370,830	BT*	1,065,903	0.03
19,263	Bunzl	560,686	0.02
768	Burberry	11,936	0.00
1,012	Carnival Plc	31,566	0.00
204,636	Centrica	541,683	0.02
23,713	Compass	724,658	0.02
2,265	Diageo	49,857	0.00
1,070	Diploma	81,315	0.00
13,373	Endeavour Mining	950,632	0.03
17,350	GSK	509,905	0.02
4,439	Halma	249,694	0.01
9,263	Hikma Pharmaceuticals	167,825	0.01
492,052	HSBC	9,125,375	0.30
2,618	IG Group Holdings PLC	46,059	0.00
59,401	Imperial Brands	2,651,792	0.09
5,220	Informa	58,753	0.00
961	InterContinental Hotels	132,810	0.00
13,204	Intertek	838,629	0.03
35,637	J Sainsbury	166,713	0.01
986	Johnson Matthey	26,312	0.00
26,732	Kingfisher	133,145	0.00
14,201	Legal & General*	51,878	0.00
470,768	Lloyds Banking	644,383	0.02
3,732	London Stock Exchange	447,358	0.02
872,854	LondonMetric Property	2,519,473	0.08
16,770	M&G	71,481	0.00
7,039	Melrose Industries	54,013	0.00
69,341	National Grid	1,307,139	0.04
566,125	NatWest	4,678,450	0.16
791	Next	143,259	0.01
3,910	Prudential	59,244	0.00
42,387	Reckitt Benckiser Group Plc	3,672,754	0.12
8,394	RELX	289,146	0.01
413,403	Rentokil Initial	2,527,655	0.08
1,371	Rightmove	8,326	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
2,875	Rio Tinto	284,303	0.01
91,182	Rolls-Royce	1,656,925	0.06
96,600	Sage	1,071,938	0.03
16,212	Severn Trent	712,837	0.02
103,267	Shell	4,261,097	0.14
1,517	Smith & Nephew	27,760	0.00
10,846	Smiths	396,221	0.01
4,368	Spirax	465,314	0.02
12,950	Standard Chartered	316,841	0.01
839,653	Taylor Wimpey	1,269,418	0.04
439,228	Tesco	2,819,066	0.09
523,712	Tritax Big Box REIT	1,202,873	0.04
11,224	Unilever plc	820,985	0.03
149,846	UNITE	1,018,837	0.03
41,849	United Utilities	785,794	0.03
381,903	Vodafone	587,135	0.02
1,182	Weir	55,963	0.00
		80,307,248	2.64
	United States		
1,436	A O Smith	110,084	0.00
21,216	Abbott Laboratories	2,458,934	0.08
6,450	AbbVie	1,464,086	0.05
1,669	Agilent Technologies	200,898	0.01
33,021	Agree Realty Corp (Reit)	2,651,917	0.09
5,646	Air Products and Chemicals	1,546,100	0.05
17,309	Alexandria Real Estate Equities	921,531	0.03
3,312	Alliant Energy	237,504	0.01
3,320	Allstate	705,234	0.02
9,346	Alphabet	2,876,699	0.10
20,735	Alphabet	6,386,795	0.21
11,889	Altria	831,517	0.03
15,231	Amazon.com	3,139,414	0.11
5,269	Ameren	592,657	0.02
31,406	American Electric Power	4,184,849	0.14
1,683	American Express	528,479	0.02
88,304	American Healthcare REIT	4,779,896	0.16
146,431	American Homes 4 Rent	4,411,966	0.15
10,236	American International	817,243	0.03
3,410	American Water Works	466,147	0.02
1,924	AMETEK	452,506	0.01
2,837	Amgen	1,088,131	0.04
2,864	Amphenol	415,280	0.01
11,071	Antero Resources	387,817	0.01
8,669	Apple	2,346,178	0.08
13,963	Applied Materials	5,196,051	0.17
5,424	Arista Networks, Inc.	704,252	0.02
4,678	Arthur J Gallagher	1,054,047	0.04
8,339	Assurant	1,895,538	0.06
51,280	AT&T	1,420,456	0.05
6,405	Atmos Energy	1,181,018	0.04
3,456	Automatic Data Processing	731,428	0.02
4,457	AvalonBay Communities	795,797	0.03
781	Avery Dennison	150,468	0.00
256	Axon Enterprise	134,927	0.00
27,863	Baker Hughes	1,809,145	0.06
43,739	Bank of America	2,184,326	0.07
3,449	Bank of New York Mellon	412,569	0.01
118,075	Baxter International*	2,366,223	0.07
12,846	Becton Dickinson	2,248,949	0.07
2,326	Black Hills*	171,984	0.01
9,586	Bristol-Myers Squibb	591,744	0.02
18,447	Broadcom	5,834,971	0.19
771	Broadridge Financial Solutions	141,016	0.01
91,305	Broadstone Net Lease Inc (Reit)	1,772,230	0.06
6,555	Brown-Forman	188,915	0.01
2,622	Capital One Financial	515,380	0.02
10,193	Cardinal Health	2,330,426	0.08
57,480	CareTrust REIT	2,376,223	0.08
13,616	Carlyle*	705,853	0.02
48,048	Carrier Global	3,054,411	0.10
1,324	Caterpillar	974,464	0.03
1,157	Cboe Global Markets	341,604	0.01
13,320	CDW	1,590,807	0.05
1,080	Cencora	396,835	0.02
21,288	CenterPoint Energy	919,854	0.03
39,288	Charles Schwab	3,746,111	0.12
4,505	Cheniere Energy	1,055,836	0.03
5,398	Chevron	996,093	0.03
3,645	Cigna	1,040,648	0.03
1,149	Cincinnati Financial Corp	188,620	0.01
9,563	Cipher Digital Inc*	151,717	0.01
11,739	Cisco Systems	907,483	0.03
51,039	Citigroup	5,655,632	0.19
52,341	Citizens Financial	3,192,278	0.11
5,629	Cleanspark Inc	56,571	0.00
52,750	CMS Energy	4,091,290	0.14
61,513	Coca-Cola	4,988,089	0.17
5,879	Colgate-Palmolive	579,434	0.02
102,710	Comcast	3,129,574	0.10
17,657	ConocoPhillips	1,980,233	0.07
2,647	Consolidated Edison	296,093	0.01
2,325	Constellation Energy	753,974	0.02
57,123	COPT Defense Properties (Reit)	1,846,787	0.06
8,307	Core Scientific Inc*	139,308	0.00
3,227	Costco Wholesale	3,211,156	0.11
30,686	Coterra Energy	932,394	0.03
99,547	Cousins Properties Inc (Reit)	2,347,318	0.08
8,726	Crown	1,003,228	0.03
19,007	Crown Castle	1,667,104	0.05
22,357	CSX	944,136	0.03
1,970	Cummins	1,138,207	0.04
860	Curtiss-Wright Corp.	595,412	0.02
47,498	CVS Health	3,702,944	0.12
3,271	Danaher	679,992	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,512	Darden Restaurants Inc	318,412	0.01
1,571	Deere	980,540	0.03
3,847	Dell Technologies	545,158	0.02
4,873	Digital Realty Trust	853,847	0.03
18,287	Dollar General	2,853,869	0.10
47,802	Dominion Energy	3,006,268	0.09
200	Domino's Pizza	80,756	0.00
4,542	DT Midstream	630,884	0.02
14,184	DTE Energy	2,091,714	0.07
16,810	Duke Energy	2,186,141	0.07
4,314	DuPont de Nemours	213,802	0.01
24,560	EastGroup Properties	4,784,656	0.16
2,491	eBay	218,685	0.01
1,628	Electronic Arts	327,114	0.01
7,162	Elevance Health	2,235,547	0.07
4,024	Eli Lilly	4,146,893	0.14
736	EMCOR	539,017	0.02
4,907	Emerson Electric	725,991	0.02
25,835	Entergy	2,748,586	0.09
7,772	EOG Resources	942,355	0.03
30,418	EQT	1,852,456	0.06
8,137	Equifax	1,672,560	0.06
7,123	Equinix	6,808,377	0.22
47,680	Equity LifeStyle Properties Inc (Reit)*	3,232,704	0.11
33,713	Equity Residential	2,150,215	0.07
42,451	Evergy*	3,532,772	0.12
9,284	Eversource Energy	701,128	0.02
7,824	Exelon	384,550	0.01
6,834	Expand Energy Corp	733,288	0.03
1,773	F5 Inc	479,180	0.02
12,233	Federal Realty Investment Trust	1,327,403	0.04
6,708	FedEx	2,592,172	0.09
19,851	Fidelity National Financial	1,025,701	0.04
42,929	Fidelity National Information Services	2,159,328	0.07
1,469	First Citizens BancShares	2,848,846	0.09
34,054	FirstEnergy*	1,731,986	0.06
49,303	Flagstar Financial Inc	639,953	0.02
18,420	Flowserve Corp	1,596,646	0.05
3,096	Fortinet	237,943	0.01
13,630	Fortive	797,355	0.03
36,882	Fortune Brands Innovations*	1,977,244	0.07
8,621	Freeport-McMoRan	583,642	0.02
2,329	GE HealthCare Technologies	194,029	0.01
1,278	GE Vernova	1,104,205	0.04
4,742	Gen Digital	105,557	0.00
2,074	Generac	475,672	0.02
8,275	General Electric	2,816,024	0.09
3,837	General Mills	173,087	0.01
6,401	Gilead Sciences	929,873	0.03
1,313	Goldman Sachs	1,159,747	0.04
2,039	Hartford Financial Services	285,786	0.01
9,937	Hasbro	986,545	0.03
683	HCA Healthcare	358,500	0.01
39,205	Healthcare Realty Trust Inc (Reit)	727,841	0.02
1,579	HEICO	506,701	0.02
68,919	Hewlett Packard Enterprise	1,475,556	0.05
2,370	Hexcel Corp*	219,071	0.01
4,268	Home Depot	1,592,476	0.05
1,522	Honeywell International	366,832	0.01
11,044	Hormel Foods	280,849	0.01
2,549	Howmet Aerospace Inc	660,140	0.02
16,618	HP Inc	310,424	0.01
1,127	Hubbell	577,497	0.02
56,119	Hudson Pacific Properties Inc (Reit)*	407,424	0.01
1,243	Huntington Ingalls Industries	545,391	0.02
2,945	Hut 8 Corp	155,437	0.01
3,681	Illinois Tool Works	1,064,435	0.04
28,048	Intercontinental Exchange	4,543,215	0.15
674	Intuit	268,468	0.01
30,133	Iron Mountain	3,280,278	0.11
9,071	Johnson & Johnson	2,208,970	0.07
4,838	JPMorgan Chase	1,435,338	0.05
76,019	Keurig Dr Pepper	2,317,819	0.08
435	Keysight Technologies	130,787	0.00
2,577	Kimberly-Clark	285,532	0.01
24,524	Kinder Morgan	812,971	0.03
359	KLA	538,694	0.02
26,539	Kraft Heinz	660,290	0.02
5,398	Kratos Defense & Security Solutions Inc*	458,290	0.02
11,423	Kroger	775,850	0.03
4,056	L3Harris Technologies Inc	1,444,098	0.05
12,873	Lamb Weston	609,022	0.02
995	Leidos	173,458	0.01
1,722	Lennar	192,081	0.01
10,122	Leonardo DRS Inc	426,136	0.01
4,313	Lowe's	1,127,267	0.04
7,579	M&T Bank	1,661,999	0.06
2,512	Marathon Petroleum	486,851	0.02
2,297	Marsh & McLennan	426,208	0.01
2,107	MasTec	608,017	0.02
9,486	Maximus Inc	712,493	0.02
3,091	McCormick	216,370	0.01
4,637	McDonald's	1,575,050	0.05
691	McKesson	675,708	0.02
56,957	Merck	6,903,188	0.23
7,039	Meta Platforms	4,556,697	0.15
26,852	Microsoft	10,587,744	0.35
3,728	Middleby Corp/The	607,478	0.02
26,625	Mondelez International	1,607,351	0.05
121	Monolithic Power Systems	138,723	0.00
1,085	Moody's	521,918	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
687	Moog Inc 'A'	230,976	0.01
9,618	Morgan Stanley	1,631,309	0.05
3,405	Mosaic	92,378	0.00
680	Motorola Solutions	322,062	0.01
827	MSCI	468,884	0.01
5,067	Nasdaq	442,755	0.01
7,107	Newmont	923,839	0.03
43,996	NextEra Energy	4,021,674	0.14
10,183	NiSource	477,685	0.02
431	Nordson Corp.	124,292	0.00
1,613	Norfolk Southern	502,901	0.02
1,606	NRG Energy	287,217	0.01
2,461	NVIDIA	442,463	0.02
10,354	Oracle	1,497,189	0.05
1,327	Oshkosh Corp*	220,282	0.01
20,657	Otis Worldwide	1,883,712	0.06
53,901	Outfront Media Inc (Reit)*	1,528,093	0.05
9,954	PACCAR	1,228,373	0.04
2,675	Palo Alto Networks	388,624	0.01
2,876	Parker-Hannifin	2,870,766	0.10
13,543	PepsiCo	2,284,840	0.08
29,308	Pfizer	798,203	0.03
107,192	PG&E	2,018,962	0.07
9,959	Philip Morris International	1,883,844	0.06
5,977	Phillips 66	896,132	0.03
11,238	Pinnacle West Capital	1,123,800	0.04
25,514	Plains GP	569,217	0.02
14,298	PPG Industries	1,724,911	0.06
24,421	PPL	946,314	0.03
26,858	Procter & Gamble	4,440,970	0.15
17,783	Progressive	3,772,663	0.12
34,001	Prologis	4,861,123	0.16
11,346	Public Service Enterprise	976,664	0.03
6,179	Public Storage	1,885,213	0.06
4,960	Pure Storage	322,350	0.01
1,426	Quanta Services	798,802	0.03
7,863	Ralliant Corp	358,081	0.01
9,354	Range Resources	376,405	0.01
591	Raymond James Financial	91,782	0.00
29,352	Regency Centers Corp (Reit)	2,304,132	0.08
546	Regeneron Pharmaceuticals	426,183	0.01
9,371	Regions Financial	265,012	0.01
1,495	Republic Services	337,825	0.01
1,286	ResMed	329,621	0.01
24,560	Rexford Industrial Realty	917,684	0.03
2,533	Rollins	151,790	0.00
13,219	RTX Corp	2,621,989	0.09
2,122	S&P Global	928,948	0.03
24,737	Sempra	2,365,352	0.08
18,323	Service Corp International/US	1,528,138	0.05
932	Sherwin-Williams	331,074	0.01
9,476	Simon Property	1,925,618	0.06
9,790	Smartstop Self Storage REIT Inc	323,560	0.01
619	Snap-on	236,579	0.01
37,345	Southern	3,617,610	0.12
3,366	Southern Copper*	723,757	0.02
3,587	Southwest Gas	317,485	0.01
4,850	Spire Inc	441,496	0.01
31,793	SS&C Technologies*	2,366,671	0.08
17,186	STAG Industrial	675,582	0.02
2,021	State Street	260,285	0.01
939	Steel Dynamics	177,086	0.01
1,836	Stryker	711,542	0.02
12,661	Target	1,426,768	0.05
575	Teledyne Technologies	386,595	0.01
8,307	Terawulf Inc*	138,644	0.00
13,342	Texas Instruments	2,786,877	0.09
9,341	Textron Inc	909,160	0.03
25,760	The Campbell's Company*	697,323	0.02
1,933	Thermo Fisher Scientific	992,770	0.03
7,963	T-Mobile US	1,713,558	0.06
1,632	Travelers	498,070	0.02
49,201	UDR	1,867,178	0.06
8,223	Union Pacific*	2,156,810	0.07
6,013	United States Cellular Corp	289,285	0.01
10,032	UnitedHealth	2,858,217	0.09
1,850	Veralto	180,172	0.01
1,052	Verisk Analytics	214,429	0.01
43,767	Verizon Communications	2,180,034	0.07
2,664	Versant Media Group Inc	88,445	0.00
3,518	Vertiv	892,692	0.03
7,934	VICI Properties	238,337	0.01
4,473	Visa	1,405,730	0.05
2,637	Vistra	457,440	0.01
3,234	Voya Financial	220,171	0.01
25,815	Walmart	3,265,081	0.11
13,668	Walt Disney	1,426,119	0.05
2,618	Waste Management	618,215	0.02
201	Waters	63,749	0.00
21,328	WEC Energy	2,481,939	0.08
25,770	Wells Fargo	2,126,283	0.07
8,854	Welltower	1,854,028	0.06
10,991	WESCO International Inc	3,131,336	0.10
8,571	Western Digital	2,397,909	0.08
432	Westinghouse Air Brake Technologies	113,348	0.00
59,232	Williams	4,433,515	0.15
615	Williams-Sonoma	126,770	0.00
851	Woodward, Inc.	327,431	0.01
5,080	Workday	667,614	0.02
19,460	WP Carey	1,455,997	0.05
30,356	Xcel Energy	2,542,619	0.08
1,210	Xylem	155,570	0.01
4,189	Yum! Brands	700,820	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
4,805	Zoetis	620,614	0.02
820	Zscaler	117,498	0.00
		404,386,506	13.39
Total Common / Preferred Stocks (Shares)		928,678,426	30.73
BONDS			
	Argentina		
ARS 115,200,000	Argentina Treasury Bond BONCER 0% 15/12/2027	176,950	0.00
USD 594,720	Argentine Republic Government International Bond 0.75% 9/7/2030	504,102	0.02
USD 484,463	Telecom Argentina SA 9.25% 28/5/2033	513,221	0.02
USD 249,000	Vista Energy Argentina SAU 8.5% 10/6/2033	262,055	0.01
		1,456,328	0.05
	Armenia		
USD 430,000	Republic of Armenia International Bond 6.75% 12/3/2035	455,262	0.01
	Austria		
EUR 371,000	ams-OSRAM 10.5% 30/3/2029	463,035	0.02
USD 405,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	422,618	0.01
USD 470,000	LD Celulose International GmbH 7.95% 26/1/2032	497,906	0.02
EUR 602,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	681,092	0.02
		2,064,651	0.07
	Bahrain		
USD 476,000	Bahrain Government International Bond 5.45% 16/9/2032	452,795	0.02
	Barbados		
USD 1,002,000	Barbados Government International Bond 8% 26/6/2035	1,076,148	0.04
	Belgium		
EUR 169,000	Azelis Finance NV 4.125% 10/3/2031	201,366	0.01
	Benin		
USD 1,071,000	Benin Government International Bond 7.96% 13/2/2038*	1,127,908	0.04
	Bermuda		
USD 89,000	NCL Corp Ltd 5.875% 15/1/2031	89,872	0.00
USD 829,000	NCL Corp Ltd 6.25% 15/9/2033	837,278	0.03
USD 13,000	NCL Corp Ltd 6.75% 1/2/2032	13,383	0.00
USD 1,000,000	OHA Credit Funding 11 6.518% 19/7/2037	1,003,586	0.03
USD 2,000,000	RR 21 5.372% 15/7/2039	2,009,769	0.07
USD 3,000,000	RR 21 Ltd 5.072% 15/7/2039	3,009,537	0.10
USD 4,000,000	Symphony CLO 40 Ltd 6.317% 5/1/2038	4,022,169	0.13
USD 276,000	Transocean 8.25% 15/5/2029	287,080	0.01
USD 110,000	Transocean 8.5% 15/5/2031	116,664	0.00
USD 75,600	Transocean 8.75% 15/2/2030	78,945	0.00
USD 187,000	Transocean International Ltd 7.875% 15/10/2032	200,826	0.01
USD 5,000,000	Trinitas CLO XXIII Ltd 5.368% 20/10/2038	5,027,167	0.17
USD 381,000	Valaris 8.375% 30/4/2030	399,875	0.01
USD 106,000	Viking Cruises 7% 15/2/2029	106,250	0.00
USD 730,000	Viking Cruises 9.125% 15/7/2031	776,996	0.03
USD 686,000	Viking Cruises Ltd 5.875% 15/10/2033	700,771	0.02
USD 662,000	Weatherford International Ltd 6.75% 15/10/2033	690,949	0.02
		19,371,117	0.63
	Brazil		
BRL 480,000	Brazil Letras do Tesouro Nacional 0% 1/4/2026	9,198,155	0.30
BRL 116,000	Brazil Letras do Tesouro Nacional 0% 1/1/2030	1,418,188	0.05
BRL 19,000	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,609,112	0.05
BRL 144,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	2,678,292	0.09
BRL 52,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	920,676	0.03
USD 522,000	Brazilian Government International Bond 6.25% 22/5/2036	527,090	0.02
USD 493,000	Brazilian Government International Bond 6.625% 15/3/2035	517,650	0.02
USD 901,269	Samarco Mineracao 9.5% 30/6/2031*	907,863	0.03
USD 139,727	Samarco Mineracao SA 9.5% 30/6/2031*	140,749	0.00
		17,917,775	0.59
	British Virgin Islands		
EUR 395,000	Fortune Star BVI Ltd 5.875% 20/11/2030	464,842	0.01
	Bulgaria		
USD 600,000	Bulgaria Government International Bond 5% 5/3/2037	605,250	0.02
	Cameroon		
USD 525,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	505,339	0.02
	Canada		
USD 6,756,000	1261229 BC Ltd 10% 15/4/2032	7,029,138	0.23
USD 207,000	AltaGas Ltd 7.2% 15/10/2054	216,388	0.01
USD 1,979,000	Bausch + Lomb 8.375% 1/10/2028	2,053,213	0.07
USD 143,000	Bausch Health 4.875% 1/6/2028	132,766	0.01
USD 682,000	Bausch Health 11% 30/9/2028	709,924	0.02
USD 317,000	Bombardier 7% 1/6/2032	334,036	0.01
USD 198,000	Bombardier 7.25% 1/7/2031	210,822	0.01
USD 598,000	Bombardier 8.75% 15/11/2030	641,218	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 418,000	Bombardier Inc 6.75% 15/6/2033	441,022	0.01
USD 565,000	Brookfield Finance Inc 6.3% 15/1/2055	560,410	0.02
USD 337,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	317,020	0.01
USD 618,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	598,811	0.02
USD 71,000	Empire Communities 9.75% 1/5/2029	73,431	0.01
USD 205,000	Enbridge 7.2% 27/6/2054	221,115	0.01
USD 259,000	Enbridge 7.375% 15/3/2055	277,217	0.01
USD 647,000	ERO Copper 6.5% 15/2/2030	652,661	0.02
USD 978,000	First Quantum Minerals Ltd 6.375% 15/2/2036	983,061	0.03
USD 200,000	First Quantum Minerals Ltd 7.25% 15/2/2034	209,954	0.01
USD 200,000	First Quantum Minerals Ltd 8% 1/3/2033	213,717	0.01
USD 94,000	Garda World Security 6% 1/6/2029	91,912	0.00
USD 395,000	Garda World Security 7.75% 15/2/2028	404,818	0.01
USD 1,917,000	Garda World Security 8.25% 1/8/2032	1,958,214	0.07
USD 1,119,000	Garda World Security Corp 6.5% 15/1/2031	1,149,146	0.04
USD 2,675,000	Garda World Security Corp 8.375% 15/11/2032	2,738,946	0.09
USD 651,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	661,927	0.02
USD 480,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	499,126	0.02
USD 393,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	363,589	0.01
USD 69,000	Mattamy Group Corp 6% 15/12/2033	68,000	0.00
USD 278,000	New Gold Inc 6.875% 1/4/2032	296,483	0.01
USD 215,000	Northriver Midstream Finance 6.75% 15/7/2032	221,351	0.01
USD 278,000	Toronto-Dominion Bank 7.25% 31/7/2084	290,968	0.01
USD 214,000	TransAlta Corp 5.875% 1/2/2034	214,661	0.00
		24,835,065	0.83
	Cayman Islands		
USD 2,500,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	2,507,582	0.08
USD 547,480	ABRA Global Finance 14% 22/10/2029*	570,748	0.02
USD 1,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	1,002,007	0.03
USD 1,000,000	AGL CLO 11 Ltd 5.622% 15/10/2038	1,003,816	0.03
USD 500,000	AGL CLO 11 Ltd 6.522% 15/10/2038	487,813	0.02
USD 5,000,000	AGL CLO 35 Ltd 5.01% 21/1/2038	5,019,086	0.17
USD 3,000,000	AGL CLO 37 Ltd 5.219% 22/4/2038	3,013,907	0.10
USD 1,500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	1,504,677	0.05
USD 5,000,000	AGL CLO 42 Ltd 4.969% 22/7/2038	5,018,189	0.17
USD 3,000,000	AGL CLO 9 5.668% 20/4/2037	3,011,384	0.10
USD 3,000,000	AGL Core CLO 38 Ltd 5.169% 22/1/2038	3,013,439	0.10
USD 2,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	2,007,454	0.07
USD 2,500,000	AGL Core CLO 8 Ltd 5.368% 20/1/2038	2,512,060	0.08
USD 2,000,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	2,002,694	0.07
USD 962,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	981,432	0.03
USD 1,000,000	Apidos CLO XXXVII 5.061% 22/10/2034	1,001,192	0.03
USD 645,033	AREIT 2024-CRE9 5.346% 17/5/2041	646,804	0.02
USD 3,870,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	3,865,308	0.13
USD 148,000	Azorra Finance Ltd 6.25% 15/2/2034	146,530	0.00
USD 115,000	Azorra Finance Ltd 7.25% 15/1/2031	120,436	0.00
USD 722,000	Azorra Finance Ltd 7.75% 15/4/2030*	761,219	0.03
USD 3,500,000	Benefit Street Partners CLO XXVI 5.048% 20/7/2037	3,509,943	0.12
USD 1,000,000	Canyon Capital CLO 2016-1 5.834% 15/7/2031	1,003,202	0.03
USD 1,000,000	Canyon Capital CLO 2022-1 6.871% 15/4/2035	993,690	0.03
USD 890,000	CarVal CLO XI C Ltd 6.668% 20/10/2037	887,491	0.03
USD 275,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	293,228	0.01
USD 3,500,000	Dryden 41 Senior Loan Fund 6.534% 15/4/2031	3,507,559	0.11
USD 1,000,000	Dryden 65 CLO 6.029% 18/7/2030	1,002,801	0.03
USD 500,000	Dryden 65 CLO 7.029% 18/7/2030	498,816	0.02
USD 1,000,000	Eaton Vance CLO 2015-1 5.829% 20/1/2030	1,002,481	0.03
USD 570,000	Fantasia 7.95% 5/7/2022***	8,407	0.00
USD 800,000	Fantasia 9.25% 28/7/2023***	12,000	0.00
USD 2,336,000	Fantasia 11.75% 17/4/2022***	34,456	0.00
USD 600,000	Fantasia 11.875% 1/6/2023***	9,000	0.00
USD 450,000	Fantasia 12.25% 18/10/2022***	6,638	0.00
USD 200,000	Fantasia 15% 18/12/2021***	3,000	0.00

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 439,000	Global Aircraft Leasing 8.75% 1/9/2027	453,577	0.02
USD 1,500,000	Goldentree Loan Management US Clo 9 Ltd 5.618% 20/4/2037	1,509,212	0.05
USD 1,000,000	Goldentree Loan Opportunities XII 6.831% 21/7/2030	1,000,530	0.03
USD 3,000,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	3,011,044	0.10
USD 2,000,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	2,007,508	0.07
USD 2,000,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	2,005,529	0.07
USD 2,500,000	Golub Capital Partners CLO 77 B Ltd 5.268% 25/1/2038	2,512,144	0.08
USD 1,000,000	Golub Capital Partners CLO 77 B Ltd 5.468% 25/1/2038	1,003,499	0.03
USD 2,000,000	Golub Capital Partners CLO 77 B Ltd 6.368% 25/1/2038	2,006,591	0.07
USD 1,500,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,501,916	0.05
USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.07
USD 604,000	IHS 6.25% 29/11/2028	608,530	0.02
USD 3,000,000	Invesco CLO 2022-1 5.818% 20/4/2035	3,005,103	0.10
USD 480,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	510,626	0.02
USD 300,000	Melco Resorts Finance 5.375% 4/12/2029	296,820	0.01
USD 200,000	Melco Resorts Finance 5.625% 17/7/2027	200,096	0.01
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028*	200,200	0.01
USD 1,294,000	Melco Resorts Finance 7.625% 17/4/2032*	1,360,615	0.04
USD 581,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	579,911	0.02
USD 2,815,000	MF1 2024-FL15 5.352% 18/8/2041	2,826,872	0.10
USD 200,000	MGM China 7.125% 26/6/2031*	212,224	0.01
USD 3,000,000	MidOcean Credit CLO XI Ltd 6.568% 18/1/2036	3,012,390	0.10
USD 2,000,000	Midocean Credit Clo XXI 5.122% 20/10/2038	2,005,849	0.07
USD 1,640,000	Oaktree CLO 2024-25 Ltd 5.218% 20/4/2037	1,645,477	0.05
USD 5,000,000	Oaktree CLO 2024-26 5.618% 20/4/2037	5,027,810	0.17
USD 2,000,000	OCP CLO 2020-20 5.198% 18/4/2037	2,007,031	0.07
USD 1,250,000	OCP CLO 2020-20 5.618% 18/4/2037	1,255,617	0.04
USD 1,000,000	Octagon Investment Partners 26 5.734% 15/7/2030	1,002,406	0.03
USD 1,000,000	Octagon Investment Partners XVI 5.779% 17/7/2030	1,002,299	0.03
USD 2,000,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	2,006,853	0.07
USD 2,500,000	Park Blue CLO 2022-II Ltd 5.088% 20/7/2037	2,508,076	0.08
USD 1,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	1,003,364	0.03
USD 2,000,000	Pikes Peak CLO 10 5.029% 22/1/2038	2,007,109	0.07
USD 2,000,000	Pikes Peak CLO 10 6.519% 22/1/2038	2,008,705	0.07
USD 1,000,000	Pikes Peak CLO 6 5.255% 18/5/2034	1,000,250	0.03
USD 1,250,000	Pikes Peak CLO 6 6.155% 18/5/2034	1,231,627	0.04
USD 4,000,000	RR 5 Ltd 5.172% 15/7/2039	4,012,109	0.13
USD 1,026,000	Sable International Finance Ltd 7.125% 15/10/2032	1,042,888	0.03
USD 2,000,000	Sculptor CLO XXXV Ltd 4.92% 27/4/2038	2,006,045	0.07
USD 2,000,000	Symphony CLO 43 Ltd 5.192% 15/4/2037	2,006,206	0.07
USD 75,586	Transocean Titan Financing 8.375% 1/2/2028	77,495	0.01
USD 1,575,000	Trinitas CLO XVIII Ltd 4.888% 20/1/2035	1,577,008	0.05
USD 4,350,000	Trinitas CLO XXIX 5.161% 23/7/2037	4,363,745	0.14
USD 235,000	Vale Overseas 6.4% 28/6/2054*	245,502	0.01
USD 505,000	Vale Overseas Ltd 6% 25/2/2056	515,954	0.02
USD 1,000,000	Warwick Capital CLO 5.418% 20/7/2037	1,005,742	0.03
USD 1,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,002,156	0.03
USD 3,000,000	Wellington Management Clo 5 Ltd 5.251% 18/10/2038	3,009,012	0.10
USD 1,533,000	Wynn Macau 5.125% 15/12/2029	1,525,710	0.05
USD 892,000	Wynn Macau 5.625% 26/8/2028	891,465	0.03
USD 499,000	Wynn Macau 5.625% 26/8/2028*	498,701	0.02
USD 450,000	Wynn Macau Ltd 6.75% 15/2/2034	458,494	0.01
		134,743,085	4.47
	Chile		
USD 392,000	AES Andes 6.3% 15/3/2029	408,532	0.01
USD 700,000	AES Andes 8.15% 10/6/2055	752,914	0.03
USD 245,000	Banco de Credito e Inversiones 8.75% 8/5/2029	265,764	0.01
CLP 2,170,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	2,676,352	0.09
EUR 462,000	Chile Government International Bond 3.75% 14/1/2032	560,722	0.02
USD 893,000	Chile Government International Bond 4.34% 7/3/2042*	816,425	0.02
USD 540,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	552,082	0.02
USD 325,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	355,713	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 350,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	367,954	0.01
USD 640,712	WOM Chile Holdco SpA 5% 1/4/2032	586,251	0.02
USD 44,063	WOM Mobile SA 11% 1/4/2031	44,870	0.00
		7,387,579	0.24
	Colombia		
USD 280,000	Colombia Government International Bond 6.125% 21/1/2031	280,420	0.01
EUR 440,000	Colombia Government International Bond 6.5% 26/11/2038*	511,959	0.02
USD 487,000	Colombia Government International Bond 7.75% 7/11/2036*	510,376	0.02
USD 737,000	Colombia Government International Bond 8% 20/4/2033	793,012	0.03
USD 380,000	Colombia Government International Bond 8% 14/11/2035	407,740	0.01
USD 450,000	Colombia Telecomunicaciones 4.95% 17/7/2030	421,799	0.01
COP 3,828,000,000	Colombian TES 7% 26/3/2031	768,947	0.02
COP 2,803,000,000	Colombian TES 7% 30/6/2032	536,752	0.02
COP 1,926,100,000	Colombian TES 7.25% 26/10/2050	289,195	0.01
COP 729,900,000	Colombian TES 12% 13/3/2058	167,434	0.01
COP 3,756,900,000	Colombian TES 12.5% 27/2/2030	947,737	0.03
COP 2,847,600,000	Colombian TES 13.25% 9/2/2033	735,409	0.02
USD 1,022,000	Ecopetrol 8.875% 13/1/2033	1,096,350	0.04
		7,467,130	0.25
	Costa Rica		
USD 330,000	Costa Rica Government International Bond 6.55% 3/4/2034	358,509	0.01
USD 486,000	Costa Rica Government International Bond 7.3% 13/11/2054	555,741	0.02
USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	200,018	0.01
		1,114,268	0.04
	Cote d'Ivoire (Ivory Coast)		
EUR 1,013,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	1,223,796	0.04
USD 321,000	Ivory Coast Government International Bond 6.375% 3/3/2028	325,945	0.01
USD 568,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	614,508	0.02
USD 286,000	Ivory Coast Government International Bond 8.25% 30/1/2037	312,358	0.01
		2,476,607	0.08
	Czech Republic		
CZK 62,040,000	Czech Republic Government Bond 0.95% 15/5/2030	2,717,805	0.09
CZK 54,160,000	Czech Republic Government Bond 1.5% 24/4/2040	1,795,551	0.06
CZK 7,930,000	Czech Republic Government Bond 4% 4/4/2044	347,197	0.01
		4,860,553	0.16
	Denmark		
USD 480,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	498,231	0.02
USD 449,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	477,454	0.01
EUR 150,000	Orsted 5.125% 14/3/3024	183,116	0.01
EUR 774,000	SGL ApS 6.777% 22/4/2030	850,999	0.03
EUR 100,000	SGL Group ApS 6.274% 24/2/2031	110,674	0.00
		2,120,474	0.07
	Dominican Republic		
USD 1,141,000	Dominican Republic International Bond 4.5% 30/1/2030	1,118,180	0.04
USD 494,000	Dominican Republic International Bond 6.95% 15/3/2037	530,556	0.02
USD 880,000	Dominican Republic International Bond 7.05% 3/2/2031	944,368	0.03
		2,593,104	0.09
	Ecuador		
USD 745,000	Ecuador Government International Bond 9.25% 29/1/2039	760,898	0.03
	Egypt		
EUR 527,000	Egypt Government International Bond 5.625% 16/4/2030*	613,187	0.02
USD 600,000	Egypt Government International Bond 7.5% 16/2/2061	510,000	0.02
USD 530,000	Egypt Government International Bond 8.5% 31/1/2047	509,770	0.02
USD 489,000	Egypt Government International Bond 9.45% 4/2/2033*	550,578	0.02
EGP 115,200,000	Egypt Treasury Bills 0% 5/5/2026	2,299,795	0.07
		4,483,330	0.15
	Finland		
EUR 417,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	503,213	0.02
EUR 100,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	119,067	0.00
		622,280	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	France		
EUR 200,000	Air France-KLM 5.75% 21/5/2030	242,147	0.01
EUR 634,147	Altice France SA 4.75% 15/10/2030	722,079	0.02
EUR 276,464	Altice France SA 5.625% 15/7/2032	316,498	0.01
USD 283,852	Altice France SA 6.5% 15/10/2031	274,281	0.01
USD 1,780,160	Altice France SA 6.5% 15/4/2032	1,712,844	0.06
USD 217,218	Altice France SA 6.875% 15/10/2030	210,899	0.01
USD 677,786	Altice France SA 6.875% 15/7/2032	652,865	0.02
EUR 76,219	Altice France SA, Reg. S 5.5% 15/10/2031	87,332	0.00
EUR 193,979	Atos SE 1.04% 18/12/2032	157,395	0.01
EUR 735,106	Atos SE 9.36% 18/12/2029	970,702	0.03
EUR 103,749	Atos SE, STEP, Reg. S 5.2% 18/12/2030	114,469	0.00
EUR 171,000	Betclic Everest Group SAS 5.125% 10/12/2031	206,018	0.01
EUR 600,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	720,246	0.02
EUR 400,000	Clariane SE 7.875% 27/6/2030	502,611	0.02
USD 492,000	Constellium 3.75% 15/4/2029	476,986	0.02
EUR 1,200,000	Electricite de France 3.375% 15/6/2030	1,375,016	0.04
EUR 200,000	Electricite de France 5.625% 17/6/2032	250,995	0.01
GBP 400,000	Electricite de France SA 7.375% 17/6/2035	570,686	0.02
EUR 300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	355,257	0.01
EUR 100,000	Eutelsat 1.5% 13/10/2028	114,824	0.00
EUR 100,000	Eutelsat 2.25% 13/7/2027	118,638	0.00
EUR 420,000	Eutelsat SA 9.75% 13/4/2029	522,754	0.02
EUR 419,000	Forvia 5.5% 15/6/2031*	513,854	0.02
EUR 169,000	FR Bondco SAS 6.875% 31/10/2032	203,226	0.01
EUR 100,000	Goldstory 6.02% 1/2/2030	115,467	0.00
EUR 491,000	Goldstory 6.75% 1/2/2030*	577,770	0.02
EUR 300,000	iliad SA 4.25% 9/1/2032	360,568	0.01
EUR 632,000	Kapla Holding SAS 5% 30/4/2031	762,503	0.03
EUR 515,000	Kapla Holding SAS 5.6% 31/7/2030*	613,375	0.02
EUR 460,479	La Financiere Atalian 8.5% 30/6/2028	106,614	0.00
EUR 400,000	La Poste SA 5% 16/4/2031	492,813	0.01
EUR 301,000	Loxam SAS 4.25% 15/2/2030	362,052	0.01
EUR 311,000	Loxam SAS 4.25% 15/2/2031*	372,941	0.01
EUR 200,000	Maya SAS/Paris France 5.375% 15/4/2030	244,844	0.01
EUR 487,000	Maya SAS/Paris France 6.875% 15/4/2031*	613,304	0.02
USD 588,000	Maya SAS/Paris France 7% 15/4/2032	603,749	0.02
USD 1,254,000	Maya SAS/Paris France 8.5% 15/4/2031	1,342,864	0.05
EUR 300,000	New Immo Holding SA 4.875% 8/12/2028	361,401	0.01
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00
EUR 100,000	New Immo Holding SA 5.875% 17/4/2028	122,768	0.01
EUR 478,000	Opal Bidco SAS 5.5% 31/3/2032	580,358	0.02
USD 600,000	Opal Bidco SAS 6.5% 31/3/2032	618,072	0.02
EUR 421,000	Paprec Holding SA 4.125% 15/7/2030	502,738	0.02
EUR 600,000	RCI Banque 5.5% 9/10/2034	748,890	0.02
EUR 400,000	RCI Banque SA 4.75% 24/3/2037	487,243	0.02
EUR 300,000	Tereos Finance Groupe I 4.75% 30/4/2027	354,874	0.01
EUR 418,000	Tereos Finance Groupe I 7.25% 15/4/2028	501,772	0.02
EUR 500,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	604,099	0.02
EUR 200,000	Veolia Environnement SA 4.322% 24/10/2032	239,492	0.01
EUR 395	Worldline 0% 30/7/2026	46,962	0.00
EUR 200,000	Worldline 0.875% 30/6/2027*	222,842	0.01
EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.00
		23,582,555	0.78
	Gabon		
USD 479,000	Gabon Government International Bond 9.5% 18/2/2029	440,680	0.01
	Germany		
EUR 200,000	Alstria Office AG 4.25% 15/10/2029	235,779	0.01
EUR 611,000	APCOA Group GmbH 6% 15/4/2031*	728,258	0.02
EUR 800,000	Bayer 4.5% 25/3/2082	956,789	0.03
EUR 400,000	Bayer 7% 25/9/2083	523,533	0.02
EUR 200,000	BRANICKS 2.25% 22/9/2026	170,684	0.00
EUR 440,379	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	481,391	0.02
EUR 400,000	Deutsche Bank 4.625% 30/10/2027	472,496	0.01
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.01
EUR 400,000	Deutsche Bank AG 6.75% 30/10/2034*	492,134	0.02
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.01
EUR 400,000	Deutsche Bank AG 7.375% 30/10/2031	516,154	0.02
EUR 500,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	610,115	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 464,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	559,804	0.02
EUR 500,000	HT Troplast 9.375% 15/7/2028	615,790	0.02
EUR 806,722	IHO Verwaltungs 8.75% 15/5/2028	984,754	0.03
EUR 100,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	115,730	0.01
EUR 100,000	Mahle 2.375% 14/5/2028	115,813	0.00
EUR 491,000	Mahle 6.5% 2/5/2031*	610,258	0.02
EUR 946,000	Nidda Healthcare 7% 21/2/2030	1,161,883	0.04
EUR 693,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	824,657	0.03
EUR 609,000	PrestigeBidCo 5.766% 1/7/2029	723,973	0.02
EUR 230,000	ProGroup 5.125% 15/4/2029	278,751	0.01
EUR 196,000	ProGroup 5.375% 15/4/2031	238,147	0.01
EUR 152,000	ProGroup AG 5.375% 15/4/2031*	184,685	0.00
EUR 100,000	Schaeffler 3.375% 12/10/2028	118,723	0.00
EUR 100,000	Schaeffler 4.75% 14/8/2029	122,595	0.01
EUR 200,000	Schaeffler AG 4.25% 1/4/2028	240,941	0.01
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	251,079	0.01
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00
EUR 506,000	TK Elevator Midco 4.375% 15/7/2027	599,188	0.02
EUR 236,000	TUI 5.875% 15/3/2029	287,107	0.01
EUR 360,000	TUI Cruises 6.25% 15/4/2029	439,778	0.02
EUR 300,000	TUI Cruises GmbH 5% 15/5/2030	365,620	0.01
EUR 255,000	WEPA Hygieneprodukte 5.625% 15/1/2031	314,378	0.01
EUR 300,000	ZF Finance 2.25% 3/5/2028	344,834	0.01
		15,316,384	0.51
	Greece		
EUR 887,000	Eurobank SA 4% 7/2/2036	1,060,840	0.03
EUR 446,000	National Bank of Greece 5.875% 28/6/2035	567,122	0.02
EUR 200,000	National Bank of Greece SA 5.8% 12/8/2031	235,644	0.01
EUR 179,000	Public Power Corp SA 4.25% 31/10/2030	215,523	0.01
		2,079,129	0.07
	Guatemala		
USD 510,000	Guatemala Government Bond 6.25% 15/8/2036	541,110	0.02
USD 515,000	Guatemala Government Bond 6.6% 13/6/2036	559,470	0.02
USD 875,000	Guatemala Government Bond 7.05% 4/10/2032	970,375	0.03
		2,070,955	0.07
	Hungary		
HUF 820,000,000	Hungary Government Bond 3% 21/8/2030	2,269,965	0.07
USD 660,000	Hungary Government International Bond 5.25% 16/6/2029	677,711	0.02
USD 332,000	Hungary Government International Bond 5.5% 26/3/2036	336,980	0.01
USD 491,000	Hungary Government International Bond 6% 26/9/2035	518,066	0.02
USD 512,000	Hungary Government International Bond 6.75% 23/9/2055	549,440	0.02
EUR 875,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	1,112,328	0.04
USD 431,000	MVM Energetika Zrt 7.5% 9/6/2028	457,776	0.01
		5,922,266	0.19
	India		
USD 511,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	512,400	0.02
	Indonesia		
USD 531,000	Freeport Indonesia 4.763% 14/4/2027	534,486	0.02
EUR 455,000	Indonesia Government International Bond 3.875% 15/1/2033	540,819	0.02
IDR 42,056,000,000	Indonesia Treasury Bond 5.875% 15/3/2031	2,522,022	0.08
		3,597,327	0.12
	Ireland		
EUR 550,000	AIB Group Plc 6% 14/7/2031	674,475	0.02
EUR 301,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	344,016	0.01
USD 1,732,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	1,656,789	0.06
EUR 220,000	Carval Euro CLO II-C 5.734% 15/2/2037	262,560	0.01
EUR 419,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	494,372	0.02
EUR 230,000	Contego CLO XI DAC 5.206% 20/11/2038	271,801	0.01
EUR 100,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	118,289	0.00
EUR 650,000	eircom Finance DAC 5% 30/4/2031	782,943	0.02
EUR 500,000	Fidelity Grand Harbour CLO 2021-1 5.616% 15/10/2034	591,247	0.02
EUR 312,000	Flutter Treasury DAC 4% 4/6/2031	365,825	0.01
EUR 230,000	Henley CLO XII DAC 5.116% 15/1/2038	272,923	0.01
USD 863,000	LCPR Senior Secured Financing 6.75% 15/10/2027	613,602	0.02
USD 204,000	Motion Bondco 6.625% 15/11/2027	193,257	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 580,000	Newbridge Park CLO DAC 0% 15/4/2040	684,264	0.02
EUR 262,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	310,448	0.01
USD 389,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	381,494	0.01
USD 1,189,000	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	1,246,523	0.04
EUR 250,000	Providus CLO VI 5.206% 20/5/2034	294,876	0.01
EUR 150,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	177,322	0.01
EUR 350,000	Victory Street CLO I DAC 5.466% 15/1/2038	419,348	0.01
GBP 217,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	279,004	0.01
EUR 181,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	206,546	0.01
GBP 143,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	185,959	0.01
		10,827,883	0.36
	Isle of Man		
USD 508,000	AngloGold Ashanti 3.75% 1/10/2030	491,185	0.02
EUR 612,000	Entain plc, Reg. S 4.875% 30/11/2031	726,529	0.02
		1,217,714	0.04
	Italy		
EUR 562,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	643,359	0.02
EUR 425,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	517,069	0.02
EUR 417,000	BPER Banca SPA 5.875% 19/3/2031	498,552	0.01
EUR 239,000	Bubbles Bidco SPA 6.269% 30/9/2031*	284,468	0.01
EUR 316,000	Bubbles Bidco SPA 6.5% 30/9/2031*	385,209	0.02
EUR 200,000	Cedacri Mergeco 6.609% 15/5/2028*	228,039	0.01
EUR 644,000	Cedacri Mergeco 7.484% 15/5/2028	739,300	0.02
EUR 447,000	Dolcetto Holdco SpA 5.625% 14/7/2032	540,009	0.02
EUR 270,000	Duomo Bidco SpA 5.31% 15/1/2032	319,363	0.01
USD 2,000,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	2,051,916	0.07
EUR 373,000	Enel SpA 4.25% 14/1/2030	447,789	0.01
EUR 384,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	456,976	0.02
EUR 115,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030	132,896	0.00
EUR 425,000	Eni SpA 4.5% 21/1/2031	513,499	0.02
EUR 127,000	Fedrigoni SpA 6.019% 15/1/2030	145,392	0.00
EUR 424,000	Fedrigoni SpA 6.125% 15/6/2031*	476,588	0.02
EUR 129,000	Fiber Midco 10.75% 15/6/2029	112,381	0.00
USD 400,000	Fibercop SpA 6% 30/9/2034	394,040	0.01
EUR 411,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	500,356	0.02
EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.00
EUR 200,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	236,900	0.01
EUR 326,000	Gruppo San Donato SpA 6.5% 31/10/2031	392,088	0.01
EUR 944,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,123,582	0.04
EUR 460,000	Irca SpA/Gallarate 5.85% 15/12/2029*	545,734	0.02
EUR 131,000	Italmatch Chemicals SpA 6.154% 5/2/2031	155,791	0.01
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,514	0.00
EUR 185,000	Itelyum Regeneration Spa 5.75% 15/4/2030	222,759	0.01
EUR 300,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	366,317	0.01
EUR 451,000	Pachelbel Bidco 6.276% 17/5/2031*	530,044	0.02
EUR 344,000	Pachelbel Bidco 7.125% 17/5/2031	422,101	0.01
EUR 350,000	Prysmian SpA 5.25% 21/5/2030	434,596	0.01
EUR 284,000	TeamSystem 5.516% 31/7/2031	317,485	0.01
EUR 200,000	Terna - Rete Elettrica Nazionale 4.75% 11/1/2030	246,276	0.01
EUR 200,000	UnipolSai Assicurazioni 4.9% 23/5/2034	249,737	0.01
		14,873,205	0.49
	Jamaica		
USD 2,446,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	2,547,998	0.08
	Japan		
EUR 592,000	Nissan Motor Co Ltd 5.25% 17/7/2029	723,864	0.02
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00
EUR 185,000	Nissan Motor Co Ltd 6.375% 17/7/2033	231,785	0.01
USD 208,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	221,765	0.01
USD 817,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	891,440	0.03
EUR 520,000	Rakuten 4.25% 22/4/2027	608,846	0.02
USD 200,000	Rakuten 9.75% 15/4/2029	222,312	0.01
EUR 200,000	SoftBank 5% 15/4/2028	240,674	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 198,000	SoftBank 5.375% 8/1/2029	239,651	0.00
EUR 965,000	SoftBank 5.75% 8/7/2032*	1,128,580	0.04
EUR 186,000	SoftBank Group Corp 5.25% 10/10/2029	222,989	0.01
EUR 326,000	SoftBank Group Corp 5.875% 10/7/2031	388,371	0.01
EUR 249,000	SoftBank Group Corp 6.375% 10/7/2033	296,761	0.01
		5,542,161	0.18
	Jersey		
USD 3,000,000	Apidos CLO LI Ltd 5.218% 20/1/2038	3,011,939	0.10
USD 1,750,000	Apidos CLO LI Ltd 6.268% 20/1/2038	1,755,961	0.06
USD 2,000,000	Apidos CLO XL 6.572% 15/7/2037	2,008,210	0.07
USD 3,000,000	Apidos CLO XLVI Ltd 6.512% 24/10/2038	3,021,462	0.10
USD 1,768,000	Ardonagh Finance 8.875% 15/2/2032*	1,746,534	0.06
EUR 706,000	Ardonagh Finco 6.875% 15/2/2031	842,988	0.03
USD 2,046,000	Ardonagh Finco 7.75% 15/2/2031	2,095,073	0.07
GBP 603,000	Aston Martin Capital 10.375% 31/3/2029	671,392	0.02
GBP 300,000	B&M European Value Retail SA 4% 15/11/2028*	391,369	0.01
GBP 720,000	B&M European Value Retail SA 6.5% 27/11/2031	961,836	0.03
USD 2,000,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	2,003,000	0.07
USD 4,690,000	Benefit Street Partners CLO XXVII 5.038% 20/10/2037	4,707,327	0.15
USD 5,000,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	5,012,075	0.16
USD 2,000,000	Benefit Street Partners Clo XXXIII Ltd 5.114% 25/1/2039	2,002,056	0.07
EUR 325,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	389,054	0.01
GBP 300,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	413,492	0.02
USD 2,000,000	Boyce Park CLO 5.77% 21/4/2035	2,000,100	0.07
USD 1,000,000	CarVal CLO IX-C 7.568% 20/4/2037	1,009,897	0.03
USD 1,530,000	CarVal CLO VII-C 5.108% 20/7/2037	1,534,419	0.05
EUR 389,000	Deepocean, Ltd. 6% 8/4/2031	478,181	0.02
USD 5,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	5,019,755	0.17
USD 1,000,000	Neuberger Berman Loan Advisers CLO 55 6.019% 22/4/2038	1,001,759	0.03
USD 1,000,000	OCP CLO 2024-38 Ltd 6.47% 21/1/2038	1,004,531	0.03
USD 2,000,000	Pikes Peak CLO 11 Ltd 5.068% 25/7/2037	2,006,231	0.07
USD 5,000,000	Pikes Peak Clo 15 2023 Ltd 5.568% 20/10/2038	5,018,234	0.17
USD 7,500,000	Pikes Peak Clo 15 2023 Ltd 6.468% 20/10/2038	7,524,988	0.25
USD 1,500,000	Silver Point CLO 1 Ltd 4.988% 20/1/2038	1,505,545	0.05
USD 3,000,000	Silver Point CLO 1 Ltd 5.368% 20/1/2038	3,014,351	0.10
USD 2,000,000	Silver Point CLO 1 Ltd 6.568% 20/1/2038	1,995,273	0.06
		64,147,032	2.13
	Jordan		
USD 526,000	Jordan Government International Bond 5.85% 7/7/2030	529,945	0.02
USD 479,000	Jordan Government International Bond 7.5% 13/1/2029	503,707	0.01
		1,033,652	0.03
	Kazakhstan		
USD 580,000	KazMunayGas National Co JSC 5.75% 19/4/2047	556,652	0.02
	Kenya		
USD 517,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	510,217	0.02
USD 421,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	414,053	0.01
USD 313,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	311,044	0.01
USD 613,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	672,562	0.02
		1,907,876	0.06
	Kuwait		
USD 529,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	529,544	0.02
	Kyrgyz Republic		
USD 594,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	621,874	0.02
	Latvia		
USD 998,000	Latvia Government International Bond 5.125% 30/7/2034*	1,035,056	0.03
	Luxembourg		
EUR 1,224,465	Adler Financing Sarl 8.25% 31/12/2028	1,612,576	0.05
EUR 240,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	294,493	0.01
USD 800,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	838,679	0.03
EUR 353,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	424,368	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,258,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,250,210	0.04
USD 633,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	627,483	0.02
GBP 601,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	800,295	0.03
EUR 222,000	Altice Financing 3% 15/1/2028	184,703	0.01
EUR 308,000	Aramark International Finance Sarl 4.375% 15/4/2033	365,295	0.01
USD 758,145	Ardagh Group SA 9.5% 1/12/2030	822,732	0.03
USD 851,867	Ardagh Group SA 9.5% 1/12/2030	924,438	0.03
EUR 676,000	Ardagh Group SA 12% 1/12/2030	770,876	0.02
USD 600,000	Ardagh Group SA 12% 1/12/2030	581,250	0.02
EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	227,990	0.01
EUR 1,032,000	Aroundtown Finance Sarl 5.25% 30/4/2031	1,189,575	0.04
USD 500,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	533,265	0.02
USD 335,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	357,288	0.01
EUR 118,000	Cirsa Finance International Sarl 4.875% 15/10/2031	142,344	0.00
EUR 173,000	Cirsa Finance International Sarl 5.1% 15/10/2032	206,714	0.01
USD 320,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	340,115	0.01
EUR 363,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	422,942	0.02
EUR 333,000	ContourGlobal Power Holdings SA 5% 28/2/2030	403,196	0.01
USD 482,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	500,736	0.02
USD 321,000	CSN Resources 4.625% 10/6/2031	228,006	0.01
EUR 235,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	285,794	0.01
EUR 109,000	Currenta Group Holdings Sarl 5.984% 15/5/2032	129,732	0.00
USD 1,023,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	1,044,585	0.03
EUR 422,070	Encore Issuances SA 4.968% 14/8/2026	499,861	0.02
EUR 249,000	Ephios Subco 3 7.875% 31/1/2031*	313,908	0.01
EUR 114,000	Essendi SA 5.375% 15/5/2030	139,558	0.00
EUR 175,000	Essendi SA 5.5% 15/11/2031	214,123	0.01
EUR 402,000	Essendi SA 5.625% 15/5/2032*	491,249	0.02
EUR 136,000	Essendi SA 5.734% 15/5/2032	162,069	0.00
EUR 316,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	368,382	0.01
EUR 568,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	663,841	0.02
EUR 686,807	Garfunkelux Holdco 3 SA 9% 1/9/2028	802,241	0.03
CHF 855,000	gategroup Finance Luxembourg SA 3% 28/2/2027	1,109,926	0.04
EUR 400,000	Grand City Properties SA 1.5% 17/3/2026	470,042	0.02
USD 454,000	Herens Holdco 4.75% 15/5/2028	400,692	0.01
EUR 255,000	ION Platform Finance SARL 6.5% 30/9/2030	257,453	0.01
EUR 196,000	ION Platform Finance SARL 6.875% 30/9/2032	191,136	0.01
EUR 843,000	ION Platform Finance SARL 7.875% 1/5/2029*	935,993	0.03
EUR 304,467	Kleopatra Finco Sarl 0% 30/1/2031	321,058	0.01
EUR 135,000	Luna 1.5 Sarl 10.5% 1/7/2032	170,642	0.01
EUR 252,000	Luna 1.5 Sarl 10.5% 1/7/2032	319,037	0.01
EUR 150,000	Luna 2 5SARL 5.5% 1/7/2032	180,103	0.01
EUR 471,000	Lune 5.625% 15/11/2028	16,898	0.00
EUR 875,000	Maxam Prill Sarl 6% 15/7/2030*	1,066,040	0.03
USD 590,822	MC Brazil Downstream Trading 7.25% 30/6/2031*	511,356	0.02
USD 259,000	MHP Lux SA 10.5% 28/7/2029	268,648	0.01
EUR 164,000	Motion Finco 7.375% 15/6/2030	168,213	0.01
USD 245,000	Nexa Resources SA 6.75% 9/4/2034*	265,404	0.01
EUR 636,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	717,762	0.02
USD 534,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	526,924	0.02
USD 663,000	Raizen Fuels Finance 6.45% 5/3/2034	303,505	0.01
USD 280,000	Raizen Fuels Finance 6.95% 5/3/2054	118,745	0.00
EUR 153,585	Rossini 5.894% 31/12/2029	183,515	0.01
EUR 349,000	Rossini 6.75% 31/12/2029	431,192	0.01
EUR 123,000	SES SA 4.875% 24/6/2033	146,871	0.01
USD 573,000	SK Invictus Intermediate II 5% 30/10/2029	564,567	0.02
USD 380,000	Stena International 7.25% 15/1/2031	391,661	0.01
USD 248,000	Stena International SA 7.25% 15/1/2031	255,610	0.01
EUR 406,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	406,505	0.01
EUR 124,000	Summer BC Holdco B SARL 6.234% 15/2/2030	127,940	0.00
USD 616,000	Telecom Italia Capital 7.721% 4/6/2038	704,560	0.02
EUR 863,200	Titanium 2l Bondco Sarl 6.25% 14/1/2031	197,941	0.01
EUR 617,000	Vivion Investments 6.5% 28/2/2029	731,435	0.02
EUR 467,000	Vivion Investments Sarl 5.625% 8/6/2030	541,402	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Vivion Investments Sarl 8.125% 8/3/2031	336,676	0.01
EUR 130,337	Vivion Investments Sarl 8.25% 31/8/2028	154,539	0.00
		32,658,903	1.08
	Malaysia		
MYR 3,172,000	Malaysia Government Bond 4.18% 16/5/2044	843,110	0.03
	Marshall Islands		
USD 341,000	Danaos 8.5% 1/3/2028	341,000	0.01
	Mexico		
USD 585,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	624,049	0.02
USD 244,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	260,263	0.01
USD 445,000	Cemex SAB de CV 7.2% 10/6/2030	469,515	0.02
MXN 332,000	Mexican Bonos 7.75% 23/11/2034	1,842,540	0.06
MXN 508,000	Mexican Bonos 8% 21/2/2036	2,823,404	0.09
MXN 91,640	Mexican Bonos 8.5% 18/11/2038	514,963	0.02
MXV 5,600,000	Mexican Udibonos 2.75% 27/11/2031	2,595,625	0.09
EUR 393,000	Mexico Government International Bond 5.125% 19/3/2038	468,008	0.01
USD 810,000	Mexico Government International Bond 5.375% 22/3/2033	813,240	0.03
EUR 264,000	Mexico Government International Bond 5.375% 16/5/2040	314,962	0.01
USD 670,000	Mexico Government International Bond 5.625% 9/2/2034	676,794	0.02
USD 808,000	Mexico Government International Bond 5.625% 22/9/2035	807,359	0.03
USD 440,000	Mexico Government International Bond 6.125% 9/2/2038	446,160	0.01
USD 499,000	Mexico Government International Bond 6.75% 9/2/2056	506,735	0.02
USD 990,000	Petroleos Mexicanos 5.95% 28/1/2031	971,170	0.03
USD 1,071,000	Petroleos Mexicanos 8.75% 2/6/2029	1,152,931	0.04
USD 987,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	987,617	0.03
USD 231,000	Trust 2401 6.95% 30/1/2044	242,271	0.01
USD 200,000	Trust 2401 7.7% 23/1/2032	220,937	0.00
USD 279,000	Trust Fibra Uno 7.7% 23/1/2032	306,551	0.01
		17,045,094	0.56
	Montenegro		
EUR 448,000	Montenegro Government International Bond 2.875% 16/12/2027	521,928	0.02
	Morocco		
USD 392,000	Morocco Government International Bond 2.375% 15/12/2027	379,750	0.01
EUR 923,000	Morocco Government International Bond 4.75% 2/4/2035*	1,122,593	0.04
USD 350,000	Morocco Government International Bond 5.95% 8/3/2028	361,774	0.01
USD 400,000	OCP 5.125% 23/6/2051	334,696	0.01
USD 764,000	OCP 7.5% 2/5/2054*	858,919	0.03
		3,057,732	0.10
	Netherlands		
EUR 656,000	Boels Topholding 5.75% 15/5/2030	799,156	0.03
EUR 358,000	Boels Topholding 6.25% 15/2/2029	436,655	0.01
EUR 150,000	Citycon Treasury BV 5.375% 8/7/2031	171,606	0.01
EUR 412,000	Darling Global Finance BV 4.5% 15/7/2032	498,193	0.02
EUR 153,000	Dufry One BV 4.5% 23/5/2032	186,855	0.01
EUR 631,000	IPD 3 BV 5.5% 15/6/2031*	706,957	0.02
USD 558,000	Minejesa Capital BV 5.625% 10/8/2037	553,480	0.02
EUR 350,000	NN Group NV 5.75% 11/9/2034	425,306	0.01
EUR 364,000	OI European 5.25% 1/6/2029	442,049	0.02
EUR 304,000	OI European 6.25% 15/5/2028	367,166	0.01
USD 1,040,000	Petrobras Global Finance BV 6.75% 27/1/2041	1,049,870	0.04
USD 763,000	Prosus 4.027% 3/8/2050	542,684	0.02
USD 420,000	Sunrise FinCo I 4.875% 15/7/2031	404,124	0.01
EUR 366,000	Sunrise FinCo I BV 4.625% 15/5/2032	437,481	0.01
EUR 100,000	Telefonica Europe 5.752% 15/1/2032	125,125	0.00
EUR 400,000	Telefonica Europe 6.135% 3/2/2030	506,756	0.02
EUR 420,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	595,840	0.02
USD 68,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	67,667	0.00
USD 267,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032	283,181	0.01
EUR 105,000	Trivium Packaging Finance BV 6.625% 15/7/2030	130,266	0.00
USD 343,000	Trivium Packaging Finance BV 8.25% 15/7/2030	367,731	0.01
USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 288,000	United 5.25% 1/2/2030	343,666	0.01
USD 545,000	Veon Midco BV 3.375% 25/11/2027	525,345	0.02
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030	122,958	0.00
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.01
USD 622,000	VZ Secured Financing 5% 15/1/2032	553,547	0.02
EUR 907,000	VZ Secured Financing BV 5.25% 15/1/2033	1,049,593	0.04
EUR 299,000	VZ Vendor Financing II 2.875% 15/1/2029	337,825	0.01
EUR 323,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	395,899	0.01
EUR 400,000	ZF Europe Finance 2.5% 23/10/2027	469,119	0.02
EUR 300,000	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.01
EUR 600,000	ZF Europe Finance BV 7% 12/6/2030*	761,479	0.02
EUR 157,000	Ziggo 2.875% 15/1/2030	177,258	0.01
USD 401,000	Ziggo Bond 5.125% 28/2/2030	348,242	0.01
EUR 307,000	Ziggo Bond Co BV 6.125% 15/11/2032	333,665	0.01
		15,342,137	0.51
	Nigeria		
USD 560,000	Nigeria Government International Bond 7.625% 28/11/2047*	530,600	0.02
USD 385,000	Nigeria Government International Bond 9.13% 13/1/2046*	418,206	0.01
USD 569,000	Nigeria Government International Bond 10.375% 9/12/2034	677,110	0.02
NGN 696,054,080	Nigeria Treasury Bill 0% 5/3/2026	510,762	0.02
NGN 606,162,000	Nigeria Treasury Bill 0% 19/3/2026	442,113	0.02
NGN 101,027,000	Nigeria Treasury Bill 0% 26/3/2026	73,464	0.00
		2,652,255	0.09
	North Macedonia		
EUR 419,000	North Macedonia Government International Bond 6.96% 13/3/2027	509,680	0.02
	Norway		
EUR 452,000	Var Energi 7.862% 15/11/2083	589,112	0.02
	Oman		
USD 857,000	Oman Government International Bond 6.75% 17/1/2048	945,237	0.03
	Panama		
USD 299,656	AES Panama Generation 4.375% 31/5/2030	284,599	0.01
USD 649,000	Carnival Corp 6.125% 15/2/2033	671,870	0.02
USD 767,000	Panama Government International Bond 6.4% 14/2/2035*	821,304	0.03
		1,777,773	0.06
	Paraguay		
USD 461,000	Paraguay Government International Bond 2.739% 29/1/2033	417,620	0.01
USD 420,000	Paraguay Government International Bond 5.6% 13/3/2048*	409,290	0.01
PYG 4,829,000,000	Paraguay Government International Bond 8.5% 4/4/2038	752,754	0.03
		1,579,664	0.05
	Peru		
USD 490,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	507,934	0.02
USD 455,000	Marcobre SAC 5.75% 22/1/2036	458,067	0.01
PEN 925,000	Peru Government Bond 7.6% 12/8/2039	300,517	0.01
USD 642,000	Peruvian Government International Bond 1.862% 1/12/2032	539,922	0.02
USD 985,000	Peruvian Government International Bond 2.783% 23/1/2031	917,281	0.03
PEN 2,048,000	Peruvian Government International Bond 7.3% 12/8/2033	698,376	0.02
PEN 5,037,000	Peruvian Government International Bond 7.6% 12/8/2039	1,636,439	0.05
USD 495,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	527,498	0.02
USD 536,000	Volcan Cia Minera SAA 8.5% 28/10/2032	562,604	0.02
		6,148,638	0.20
	Philippines		
PHP 130,000,000	Philippine Government Bond 5.925% 23/2/2036	2,260,247	0.08
PHP 149,090,000	Philippine Government Bond 6% 20/8/2030	2,634,250	0.09
PHP 238,120,000	Philippine Government Bond 6.375% 27/7/2030	4,267,871	0.14
PHP 121,680,000	Philippine Government Bond 6.75% 15/9/2032	2,240,412	0.07
		11,402,780	0.38
	Poland		
EUR 100,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	117,170	0.00
PLN 16,240,000	Republic of Poland Government Bond 5% 25/10/2035	4,560,503	0.15

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 244,000	Republic of Poland Government International Bond 4.875% 4/10/2033	250,412	0.01
USD 774,000	Republic of Poland Government International Bond 5.5% 4/4/2053	758,141	0.02
		5,686,226	0.18
	Portugal		
EUR 600,000	EDP 4.75% 29/5/2054	738,828	0.02
	Romania		
RON 10,700,000	Romania Government Bond 4.15% 26/1/2028	2,403,614	0.08
EUR 1,162,000	Romanian Government International Bond 2.124% 16/7/2031*	1,241,509	0.04
EUR 661,000	Romanian Government International Bond 4.625% 4/3/2033	780,464	0.03
USD 242,000	Romanian Government International Bond 5.25% 25/11/2027	246,053	0.01
EUR 942,000	Romanian Government International Bond 6.25% 10/9/2034	1,205,247	0.04
EUR 2,010,000	Romanian Government International Bond 6.25% 10/9/2034*	2,571,705	0.08
EUR 588,000	Romanian Government International Bond 6.5% 7/10/2045*	723,618	0.02
EUR 420,000	Romanian Government International Bond 6.75% 11/7/2039	537,619	0.02
		9,709,829	0.32
	Saudi Arabia		
USD 929,000	Saudi Government International Bond 5% 18/1/2053	832,616	0.03
	Serbia		
USD 581,000	Serbia International Bond 6% 12/6/2034	613,609	0.02
USD 467,000	Serbia International Bond 6.5% 26/9/2033	509,730	0.02
		1,123,339	0.04
	Singapore		
USD 250,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	263,789	0.01
USD 275,000	Medco Maple Tree 8.96% 27/4/2029	286,076	0.01
USD 1,126,420	Modernland Overseas Pte Ltd 6% 30/4/2027	377,463	0.01
		927,328	0.03
	South Africa		
ZAR 115,608,000	Republic of South Africa Government Bond 8.5% 31/1/2037	7,356,238	0.24
ZAR 13,607,334	Republic of South Africa Government Bond 10.5% 21/12/2026	875,109	0.03
ZAR 13,607,333	Republic of South Africa Government Bond 10.5% 21/12/2027	903,189	0.03
USD 595,000	Republic of South Africa Government International Bond 5% 12/10/2046	467,819	0.01
USD 1,061,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	895,219	0.03
USD 573,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	617,786	0.02
USD 200,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	200,000	0.01
USD 734,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	794,555	0.03
		12,109,915	0.40
	Spain		
EUR 300,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	366,759	0.01
EUR 600,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	774,221	0.02
EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.03
EUR 200,000	CaixaBank SA 5.875% 25/3/2035	240,672	0.01
EUR 410,000	Grifols SA 7.125% 1/5/2030	505,141	0.02
EUR 126,000	Grifols SA 7.5% 1/5/2030	155,272	0.00
EUR 584,000	Lorca Telecom Bondco 5.75% 30/4/2029	712,295	0.02
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.01
EUR 200,000	Telefonica Emisiones SA 4.881% 19/1/2034	235,068	0.01
		3,897,700	0.13
	Suriname		
USD 512,000	Suriname Government International Bond 8.5% 6/11/2035	546,560	0.02
	Sweden		
EUR 248,000	Dometic Group AB 5% 11/9/2030	297,480	0.01
EUR 100,000	Heimstaden AB 7.361% 24/1/2031	123,445	0.00
EUR 100,000	Heimstaden AB 8.375% 29/1/2030	126,680	0.00
EUR 400,000	Heimstaden Bostad AB 5% 19/1/2031	471,481	0.01
EUR 182,350	Intrum Investments And Financing AB 7.75% 11/9/2028*	194,151	0.01
EUR 394,889	Intrum Investments And Financing AB 8% 11/9/2027	471,818	0.02
EUR 179,239	Intrum Investments And Financing AB 8.5% 11/9/2029*	183,676	0.01
EUR 198,000	Verisure 7.125% 1/2/2028	238,534	0.01
		2,107,265	0.07
	Switzerland		
USD 400,000	UBS 7.75% 12/4/2031	429,043	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	UBS 9.25% 13/11/2028	218,850	0.01
USD 400,000	UBS 9.25% 13/11/2033	469,065	0.01
USD 200,000	UBS Group AG 6.6% 5/8/2030	201,397	0.01
USD 200,000	UBS Group AG 6.625% 8/1/2031	200,489	0.00
USD 200,000	UBS Group AG 7% 10/2/2030	204,523	0.01
USD 400,000	UBS Group AG 7% 5/2/2035*	407,492	0.01
USD 215,000	UBS Group AG 7% 8/1/2036	216,683	0.01
USD 200,000	UBS Group AG 7.125% 10/8/2034	205,132	0.01
		2,552,674	0.08
	Thailand		
USD 507,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	509,718	0.02
	Trinidad and Tobago		
USD 1,035,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	1,046,913	0.03
	Turkey		
USD 484,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	506,119	0.02
USD 265,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	265,750	0.01
USD 442,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	454,078	0.01
USD 478,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	508,472	0.02
TRY 17,500,000	Turkiye Government Bond 27.7% 27/9/2034	386,942	0.01
TRY 65,120,000	Turkiye Government Bond 36.92% 19/8/2026	1,505,789	0.05
USD 505,000	Turkiye Government International Bond 6.3% 14/3/2033	499,950	0.02
USD 980,000	Turkiye Government International Bond 7.125% 12/2/2032	1,027,775	0.03
USD 310,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	333,471	0.01
		5,488,346	0.18
	Ukraine		
USD 15,756	Ukraine Government International Bond 0% 1/2/2030	10,163	0.00
USD 58,878	Ukraine Government International Bond 0% 1/2/2034	29,159	0.00
USD 49,756	Ukraine Government International Bond 0% 1/2/2035	28,485	0.00
USD 41,463	Ukraine Government International Bond 0% 1/2/2036	23,655	0.00
USD 173,064	Ukraine Government International Bond 4.5% 1/2/2029	133,173	0.01
USD 115,376	Ukraine Government International Bond 4.5% 1/2/2034	71,879	0.00
USD 190,557	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	191,034	0.01
USD 298,590	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	299,336	0.01
		786,884	0.03
	United Arab Emirates		
USD 280,000	Abu Dhabi Commercial Bank 8% 27/11/2028	298,512	0.01
USD 615,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	630,452	0.02
USD 685,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	514,606	0.02
USD 506,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	514,222	0.02
USD 473,000	MDGH GMTN RSC 4.375% 22/11/2033	467,315	0.01
USD 523,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	538,538	0.02
		2,963,645	0.10
	United Kingdom		
EUR 768,600	Allwyn Entertainment Financing UK 7.25% 30/4/2030	946,438	0.03
EUR 219,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	259,543	0.01
EUR 866,000	Amber Finco 6.625% 15/7/2029	1,065,062	0.03
USD 264,789	Avianca Midco 2 Plc 9% 1/12/2028*	269,423	0.01
USD 330,000	Avianca Midco 2 Plc 9.5% 28/1/2031	335,077	0.01
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	202,253	0.01
USD 1,025,000	Barclays 9.625% 15/12/2029	1,163,245	0.04
EUR 300,000	Barclays Plc 6.125% 15/12/2035	355,784	0.01
USD 200,000	Barclays Plc 7.625% 15/3/2035	212,634	0.01
EUR 221,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	252,982	0.01
GBP 271,000	BCP V Modular Services Finance II 6.125% 30/11/2028	351,984	0.01
EUR 749,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	829,609	0.03
EUR 182,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	169,160	0.00
GBP 401,000	Bellis Acquisition 8.125% 14/5/2030*	495,884	0.02
EUR 420,000	Bellis Acquisition Co Plc 8% 1/7/2031*	471,965	0.02
USD 208,000	Bidvest Group UK Plc 6.2% 17/9/2032	212,888	0.01
GBP 434,000	Bracken MidCo1 Plc 6.75% 1/11/2027	581,723	0.02
USD 232,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	230,758	0.01
GBP 722,000	British Telecommunications 8.375% 20/12/2083	1,050,137	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 608,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	735,193	0.02
EUR 500,000	Carnival Plc 4.125% 15/7/2031	606,193	0.02
GBP 738,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,042,815	0.03
EUR 189,000	Deuce Finco Plc 5.551% 20/11/2032	225,087	0.01
GBP 322,000	Deuce Finco PLC 7% 20/11/2031	441,015	0.02
EUR 331,000	EC Finance 3.25% 15/10/2026	385,244	0.01
GBP 879,000	Edge Finco Plc 8.125% 15/8/2031	1,269,346	0.04
EUR 430,000	Energean Plc 5.625% 12/5/2031	511,860	0.02
EUR 446,000	Energean Plc 5.625% 12/5/2031	530,953	0.02
GBP 499,000	Heathrow Finance 3.875% 1/3/2027	664,401	0.02
GBP 283,000	Heathrow Finance 6.625% 1/3/2031	388,698	0.01
USD 1,880,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	1,904,254	0.06
USD 976,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	938,690	0.03
EUR 500,000	INEOS Finance 6.375% 15/4/2029*	531,696	0.02
EUR 529,000	INEOS Finance Plc 7.25% 31/3/2031*	553,523	0.02
EUR 397,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	415,118	0.01
EUR 276,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	333,827	0.01
EUR 222,000	Market Bidco Finco Plc 6.75% 31/1/2031	257,645	0.01
EUR 560,000	Mobico Group Plc 4.875% 26/9/2031*	561,205	0.02
EUR 596,231	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	594,383	0.02
GBP 475,000	Nationwide Building Society 7.5% 20/12/2030	670,134	0.02
GBP 200,000	Ocado Group Plc 6.25% 6/8/2029	242,640	0.01
GBP 189,000	Ocado Group Plc 11% 15/6/2030	261,632	0.01
EUR 789,000	OEG Finance Plc 7.25% 27/9/2029	979,936	0.03
GBP 672,000	Pinewood Finco 6% 27/3/2030	916,040	0.03
EUR 100,000	Pinnacle Bidco 8.25% 11/10/2028	123,638	0.00
GBP 452,000	Pinnacle Bidco 10% 11/10/2028	642,221	0.02
USD 735,863	SCC Power 4% 17/5/2032	186,030	0.01
GBP 154,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	210,245	0.01
EUR 318,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	371,477	0.01
EUR 479,000	Synthomer Plc 7.375% 2/5/2029*	414,803	0.01
USD 446,000	Trident Energy Finance 12.5% 30/11/2029*	468,858	0.01
GBP 505,218	Unique Pub Finance 6.464% 30/3/2032	717,802	0.02
USD 319,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	341,265	0.01
USD 487,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	521,713	0.02
USD 200,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	221,303	0.01
GBP 1,051,000	Virgin Media Secured Finance 4.125% 15/8/2030	1,279,351	0.04
GBP 100,000	Vmed O2 UK Financing I 4% 31/1/2029	130,197	0.00
EUR 401,000	Vmed O2 UK Financing I 5.625% 15/4/2032	459,007	0.02
USD 328,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	310,804	0.01
EUR 1,200,000	Vodafone 3% 27/8/2080	1,379,192	0.05
EUR 945,800	Zegona Finance 6.75% 15/7/2029	1,171,390	0.04
		34,367,373	1.13
	United States		
USD 3,355,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	3,358,103	0.11
USD 377,000	AAR Escrow Issuer 6.75% 15/3/2029	388,822	0.01
USD 92,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	95,274	0.00
USD 2,020,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	2,016,299	0.07
USD 109,000	Acushnet Co 5.625% 1/12/2033	111,257	0.00
USD 579,000	ADT Security Corp 5.875% 15/10/2033	588,254	0.02
USD 171,000	Advance Auto Parts Inc 7% 1/8/2030	175,589	0.01
USD 661,158	Advancion Sciences Inc 9.25% 1/11/2026	575,207	0.02
USD 272,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	286,245	0.01
USD 680,000	AHP Health Partners 5.75% 15/7/2029	658,797	0.02
USD 145,000	Albertsons Cos Inc 5.625% 31/3/2032	145,597	0.01
USD 210,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	211,505	0.01
USD 658,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	656,307	0.02
USD 44,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	44,353	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,413,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	3,383,736	0.11
USD 884,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	873,928	0.03
USD 1,333,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	1,301,182	0.04
USD 140,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	140,106	0.01
USD 1,007,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	1,026,311	0.03
USD 4,418,000	Allied Universal Holdco 7.875% 15/2/2031	4,674,213	0.15
USD 2,200,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,179,972	0.07
USD 1,069,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	1,114,715	0.04
USD 163,000	Allison Transmission Inc 5.875% 1/12/2033	166,759	0.01
USD 445,000	Alpha Generation LLC 6.75% 15/10/2032	463,279	0.02
USD 80,000	Amentum Escrow 7.25% 1/8/2032	83,891	0.00
USD 50,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	50,629	0.00
USD 155,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	158,371	0.00
USD 161,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	164,515	0.01
USD 124,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	132,856	0.00
USD 283,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033	297,846	0.01
USD 97,000	Amkor Technology Inc 5.875% 1/10/2033	98,974	0.00
USD 223,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	234,759	0.01
USD 119,000	Amsted Industries Inc 6.375% 15/3/2033	124,100	0.00
USD 771,000	AmWINS 4.875% 30/6/2029	752,823	0.03
USD 767,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	753,541	0.03
USD 231,800	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	233,773	0.01
USD 95,463	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	96,275	0.00
USD 134,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	144,711	0.01
USD 193,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	188,497	0.01
USD 138,000	APi DE 4.125% 15/7/2029	134,234	0.00
USD 251,000	APi DE 4.75% 15/10/2029	248,084	0.01
USD 372,000	APLD ComputeCo LLC 9.25% 15/12/2030	391,021	0.01
USD 41,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	41,825	0.00
USD 71,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	73,525	0.00
USD 950,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	989,870	0.03
USD 307,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	310,977	0.01
USD 840,000	Arcosa 6.875% 15/8/2032	883,262	0.03
USD 325,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	333,011	0.01
USD 2,500,000	AREIT 2025-CRE11 5.21% 25/7/2043	2,512,177	0.08
USD 362,000	Arsenal AIC Parent 8% 1/10/2030	383,273	0.01
USD 1,780,000	Arsenal AIC Parent 11.5% 1/10/2031	1,965,298	0.06
USD 104,000	Asbury Automotive 5% 15/2/2032	101,282	0.00
USD 551,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	553,420	0.02
USD 46,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	55,175	0.00
USD 215,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	223,280	0.01
USD 3,852,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	3,814,684	0.13
USD 169,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	161,383	0.00
USD 566,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	572,248	0.02
USD 1,324,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	1,394,700	0.05
USD 854,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	850,374	0.03
USD 3,094,000	AthenaHealth 6.5% 15/2/2030	2,927,989	0.10
USD 546,000	ATI 5.125% 1/10/2031	551,339	0.02
USD 250,000	Azul Secured Finance LLP 9.875% 15/2/2031	251,700	0.01
USD 84,000	B&G Foods 8% 15/9/2028	81,871	0.00
USD 196,560	Banc of America Mortgage 2007-4 Trust 6.25% 28/12/2037	148,811	0.00
EUR 190,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	227,893	0.01
USD 1,020,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	890,569	0.03
USD 528,005	BCAP LLC Trust 4.08% 26/1/2046	495,222	0.02
USD 4,161,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	4,163,650	0.14

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,000,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	2,000,994	0.07
EUR 271,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	328,769	0.01
EUR 460,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	558,110	0.02
USD 1,013,994	Beach Acquisition Bidco LLC 10% 15/7/2033	1,121,524	0.04
USD 42,000	Beazer Homes USA 5.875% 15/10/2027	42,099	0.00
USD 9,849,000	Beignet Investor LLC 6.581% 30/5/2049	10,460,179	0.35
USD 1,830,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,848,649	0.06
USD 1,067,000	Black Pearl Compute LLC 6.125% 15/2/2031	1,093,675	0.04
USD 124,000	Blackstone Mortgage Trust 3.75% 15/1/2027	122,332	0.00
USD 104,000	Block Communications Inc 10.25% 1/3/2031	96,142	0.00
USD 230,000	Blue Owl Capital Corp 6.2% 15/7/2030*	229,824	0.01
USD 225,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032	237,968	0.01
EUR 197,000	Boots Group Finco LP 5.375% 31/8/2032	242,600	0.01
EUR 460,000	Boots Group Finco LP 5.375% 31/8/2032*	566,530	0.02
GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032	140,153	0.00
GBP 200,000	Boots Group Finco LP 7.375% 31/8/2032	280,086	0.01
USD 245,000	Boyne USA 4.75% 15/5/2029	243,599	0.01
USD 1,636,000	Brand Industrial Services 10.375% 1/8/2030	1,531,890	0.05
USD 406,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	398,227	0.01
USD 4,160,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	4,177,838	0.14
USD 245,000	Buckeye Partners 5.6% 15/10/2044	224,400	0.01
USD 199,000	Buckeye Partners 5.85% 15/11/2043	188,772	0.01
USD 83,000	Buckeye Partners LP 6.75% 1/2/2030	86,709	0.00
USD 723,000	Builders FirstSource Inc 6.75% 15/5/2035	757,306	0.03
USD 2,690,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	2,732,254	0.09
USD 275,000	Cable One 0% 15/3/2026	274,231	0.01
USD 47,000	Cable One 1.125% 15/3/2028	36,604	0.00
USD 254,000	Cablevision Lightpath 3.875% 15/9/2027	254,015	0.01
USD 265,000	Cablevision Lightpath 5.625% 15/9/2028	265,042	0.01
USD 317,000	CACI International Inc 6.375% 15/6/2033	326,013	0.01
USD 118,000	Caesars Entertainment 4.625% 15/10/2029*	115,445	0.00
USD 486,000	Capstone Borrower 8% 15/6/2030	421,133	0.01
USD 288,000	Carpenter Technology Corp 5.625% 1/3/2034	293,808	0.01
USD 846,220	Carvana 9% 1/6/2030	883,823	0.03
USD 2,232,724	Carvana 9% 1/6/2031	2,465,552	0.08
USD 631,000	Caturus Energy LLC 8.5% 15/2/2030	660,078	0.02
USD 411,000	CCO / CCO Capital 4.25% 1/2/2031	383,137	0.01
USD 932,000	CCO / CCO Capital 4.25% 15/1/2034	810,873	0.03
USD 706,000	CCO / CCO Capital 4.5% 15/8/2030	673,253	0.02
USD 22,000	CCO / CCO Capital 4.5% 1/5/2032	20,119	0.00
USD 171,000	CCO / CCO Capital 4.5% 1/6/2033	152,904	0.01
USD 199,000	CCO / CCO Capital 4.75% 1/3/2030	192,118	0.01
USD 394,000	CCO / CCO Capital 4.75% 1/2/2032	366,420	0.01
USD 197,000	CCO / CCO Capital 5% 1/2/2028	196,616	0.01
USD 383,000	CCO / CCO Capital 6.375% 1/9/2029	388,525	0.01
USD 328,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	335,553	0.01
USD 954,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	968,366	0.03
USD 138,000	Celanese US Holdings LLC 6.75% 15/4/2033	141,684	0.00
USD 26,000	Celanese US Holdings LLC 7% 15/2/2031	26,816	0.00
USD 218,000	Celanese US Holdings LLC 7.375% 15/2/2034	224,906	0.01
USD 449,000	Central Parent / CDK Global 7.25% 15/6/2029	283,690	0.01
USD 170,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	109,924	0.00
USD 221,000	Century Communities Inc 6.625% 15/9/2033	224,788	0.01
USD 320,000	Chart Industries 9.5% 1/1/2031	337,078	0.01
USD 344,000	Chemours 4.625% 15/11/2029	325,869	0.01
USD 547,000	Chemours 5.375% 15/5/2027	552,731	0.02
USD 835,000	Chemours 5.75% 15/11/2028	839,159	0.03
USD 1,866,872	Chobani Holdco II LLC 8.75% 1/10/2029	2,000,611	0.07
USD 105,000	Chord Energy Corp 6.75% 15/3/2033	109,046	0.00
USD 847,000	CHS/Community Health Systems 4.75% 15/2/2031	777,568	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 910,000	CHS/Community Health Systems 5.25% 15/5/2030	872,722	0.02
USD 358,000	CHS/Community Health Systems 10.875% 15/1/2032	389,396	0.01
USD 1,993,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	2,110,053	0.07
USD 222,000	Churchill Downs 5.75% 1/4/2030	223,466	0.01
USD 616,000	Churchill Downs 6.75% 1/5/2031	635,136	0.02
USD 3,308,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	3,323,010	0.11
USD 712,000	Cipher Compute LLC 7.125% 15/11/2030	744,620	0.03
USD 720,000	CITGO Petroleum 8.375% 15/1/2029	748,329	0.02
USD 5,110	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	5,011	0.00
USD 170,000	Civitas Resources 8.375% 1/7/2028	175,914	0.01
EUR 453,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	547,041	0.02
USD 911,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	953,589	0.03
USD 1,041,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	1,080,636	0.04
USD 323,000	Clarivate Science 3.875% 1/7/2028	301,471	0.01
USD 764,000	Clarivate Science 4.875% 1/7/2029	631,054	0.02
USD 904,000	Clear Channel Outdoor 7.5% 1/6/2029*	910,882	0.03
USD 244,000	Clear Channel Outdoor 7.75% 15/4/2028	246,217	0.01
USD 1,905,000	Clear Channel Outdoor 7.875% 1/4/2030	2,011,606	0.07
USD 1,032,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	1,090,269	0.04
USD 1,150,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	1,240,970	0.04
USD 431,000	Clearway Energy Operating LLC 5.75% 15/1/2034	436,597	0.01
USD 302,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	311,635	0.01
USD 2,183,000	Cloud Software 6.5% 31/3/2029	2,149,027	0.07
USD 158,000	Cloud Software 8.25% 30/6/2032	158,148	0.01
USD 2,787,000	Cloud Software 9% 30/9/2029	2,751,347	0.09
USD 476,000	Clydesdale Acquisition 6.625% 15/4/2029	482,182	0.02
USD 296,000	Clydesdale Acquisition 6.875% 15/1/2030	300,339	0.01
USD 1,218,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	1,229,507	0.04
USD 456,000	CMG Media Corp 8.875% 18/6/2029	397,564	0.01
USD 341,000	CNX Midstream Partners 4.75% 15/4/2030	333,547	0.01
USD 108,000	CNX Resources 7.25% 1/3/2032	113,082	0.00
USD 374,000	CNX Resources Corp 5.875% 1/3/2034	375,102	0.01
USD 584,000	Columbus McKinnon Corp 7.125% 1/2/2033	602,878	0.02
USD 332,000	Commercial Metals Co 5.75% 15/11/2033	338,866	0.01
USD 342,000	Commercial Metals Co 6% 15/12/2035	351,005	0.01
USD 296,458	Compass Diversified 5.25% 15/4/2029	276,806	0.01
USD 936,000	CompoSecure Holdings LLC 5.625% 1/2/2033	930,735	0.03
USD 329,000	Comstock Resources 5.875% 15/1/2030	316,695	0.01
USD 806,000	Comstock Resources 6.75% 1/3/2029	801,307	0.03
USD 224,000	Concentra Escrow Issuer 6.875% 15/7/2032	234,283	0.01
USD 1,872,000	CoreLogic 4.5% 1/5/2028	1,742,538	0.06
USD 388,000	CoreWeave Inc 9.25% 1/6/2030*	380,435	0.01
USD 248,000	Cougar JV Subsidiary 8% 15/5/2032	265,009	0.01
USD 760,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	760,287	0.02
USD 483,000	Crescent Energy Finance 7.375% 15/1/2033	478,899	0.02
USD 464,000	Crescent Energy Finance 7.625% 1/4/2032	468,337	0.02
USD 156,000	Crescent Energy Finance LLC 7.75% 31/7/2029	156,878	0.00
USD 260,000	Crescent Energy Finance LLC 8.375% 15/1/2034	268,210	0.01
USD 163,000	Crescent Energy Finance LLC 9.75% 15/10/2030	175,522	0.01
USD 216,000	Crocs 4.125% 15/8/2031	202,617	0.01
USD 29,000	Crocs 4.25% 15/3/2029	28,352	0.00
USD 201,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	200,572	0.01
USD 62,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	61,424	0.00
USD 800,000	CSC 5.375% 1/2/2028	576,224	0.02
USD 800,000	CSC 5.5% 15/4/2027	678,289	0.02
USD 800,000	CSC 11.25% 15/5/2028	637,223	0.02
USD 633,000	CSC 11.75% 31/1/2029	451,267	0.02
USD 325,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	344,105	0.01
USD 161,000	CVR Energy Inc 7.5% 15/2/2031	160,691	0.01
USD 108,000	CVR Energy Inc 7.875% 15/2/2034	106,060	0.00
USD 34,000	Dana 4.25% 1/9/2030	32,684	0.00
USD 55,000	Dana Inc 4.5% 15/2/2032	52,445	0.00
USD 259,000	DaVita 6.875% 1/9/2032	269,469	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 21,000	DaVita Inc 6.75% 15/7/2033	21,803	0.00
USD 178,000	DBR Land Holdings LLC 6.25% 1/12/2030	183,695	0.01
USD 369,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	381,690	0.01
USD 92,000	Deluxe Corp 8.125% 15/9/2029	96,528	0.00
USD 67,000	Digital Realty Trust LP 1.875% 15/11/2029	70,740	0.00
USD 570,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	571,798	0.02
USD 619,000	Directv Financing LLC 8.875% 1/2/2030	620,349	0.02
USD 1,054,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	1,078,778	0.04
USD 824,000	DISH DBS 5.25% 1/12/2026	801,160	0.03
USD 814,000	DISH DBS 5.75% 1/12/2028	789,318	0.03
USD 2,198,000	DISH Network 11.75% 15/11/2027	2,276,906	0.07
USD 170,000	Diversified Healthcare Trust 7.25% 15/10/2030	177,080	0.01
USD 101,000	Dream Finders Homes 8.25% 15/8/2028	104,423	0.00
USD 2,233,526	EchoStar Corp 6.75% 30/11/2030	2,264,527	0.08
USD 1,890,380	EchoStar Corp. 10.75% 30/11/2029	2,064,630	0.07
USD 500,000	EFMT 2026-INV2 6.23% 25/2/2071	500,439	0.02
USD 590,000	Element Solutions 3.875% 1/9/2028	580,266	0.02
USD 488,000	Ellucian Holdings Inc 6.5% 1/12/2029	477,902	0.02
USD 18,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	18,657	0.00
USD 445,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	464,064	0.02
USD 38,000	Enerflex Inc 6.875% 15/1/2031	39,328	0.00
USD 203,000	Enpro Inc 6.125% 1/6/2033	209,681	0.01
USD 440,000	Fannie Mae Pool 2.02% 1/5/2030	411,663	0.01
USD 175,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	181,889	0.01
USD 1,054,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,026,520	0.03
USD 396,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	371,852	0.01
USD 55,000	Fiesta Purchaser 7.875% 1/3/2031	56,810	0.00
USD 80,000	Fiesta Purchaser Inc 9.625% 15/9/2032	81,598	0.00
USD 294,000	Five Point Operating Co LP 8% 1/10/2030	305,416	0.01
USD 1,469,000	Flash Compute LLC 7.25% 31/12/2030	1,506,556	0.05
USD 1,000,000	Flatiron CLO 24 Ltd 5.943% 15/1/2039	1,001,619	0.03
USD 109,000	FMC Corp 3.45% 1/10/2029	96,822	0.00
USD 56,000	FMC Corp 4.5% 1/10/2049	34,400	0.00
USD 40,000	FMC Corp 6.375% 18/5/2053	29,968	0.00
USD 652,000	Focus Financial Partners LLC 6.75% 15/9/2031	646,819	0.02
USD 882,000	Fortress Intermediate 3 7.5% 1/6/2031	862,792	0.03
USD 663,000	Freedom Mortgage 9.125% 15/5/2031	688,325	0.02
USD 192,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	185,608	0.01
USD 81,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	81,944	0.00
USD 1,000,000	FREMF 2018-K733 Mortgage Trust 3.85% 25/2/2051	989,267	0.03
USD 630,000	FREMF 2018-K80 Mortgage Trust 4.234% 25/8/2050	623,919	0.02
USD 1,176,000	Frontier Communications 5% 1/5/2028	1,178,022	0.04
USD 136,926	Frontier Communications 5.875% 1/11/2029	138,668	0.00
USD 175,000	Frontier Communications 6% 15/1/2030	177,128	0.01
USD 88,000	Frontier Communications 6.75% 1/5/2029	88,364	0.00
USD 373,000	Frontier Communications 8.625% 15/3/2031	390,534	0.01
USD 131,000	Frontier Communications 8.75% 15/5/2030	135,144	0.00
USD 4,160,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	4,163,068	0.14
USD 4,200,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	4,192,419	0.14
USD 27,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	27,394	0.00
USD 724,000	FTAI Aviation Investors LLC 7% 1/5/2031	760,847	0.03
USD 1,425,000	FTAI Aviation Investors LLC 7% 15/6/2032*	1,497,993	0.05
USD 197,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	208,256	0.01
USD 367,000	Gates 6.875% 1/7/2029	382,258	0.01
USD 354,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	355,000	0.01
USD 642,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	649,578	0.02
USD 102,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	107,731	0.00
USD 122,000	Getty Images Inc 10.5% 15/11/2030	108,424	0.00
USD 399,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	400,969	0.01
USD 126,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	130,463	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 694,000	Goat Holdco LLC, 144A 6.75% 1/2/2032	717,473	0.02
USD 132,000	Goodyear Tire & Rubber 5% 15/7/2029	129,511	0.00
USD 411,000	Goodyear Tire & Rubber 5.625% 30/4/2033	391,955	0.01
USD 170,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	174,107	0.01
USD 10,000	Goodyear Tire & Rubber Co/The 5.25% 30/4/2031	9,608	0.00
USD 471,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029	282,600	0.01
USD 581,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	468,704	0.01
USD 640,000	Gray Media Inc 7.25% 15/8/2033	661,745	0.02
USD 689,000	Gray Media Inc 9.625% 15/7/2032	715,996	0.02
USD 425,000	Gray Television 10.5% 15/7/2029	455,568	0.02
USD 91,930	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	85,535	0.00
USD 4,500,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	4,524,370	0.15
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	500,589	0.02
USD 483,766	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	138,348	0.01
USD 530,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	476,538	0.02
USD 246,000	Harvest Midstream I 7.5% 15/5/2032*	254,872	0.01
USD 758,000	HealthEquity 4.5% 1/10/2029	739,597	0.02
USD 115,000	Herc 6.625% 15/6/2029	118,767	0.00
USD 151,000	Herc Holdings Inc 5.75% 15/3/2031	153,132	0.01
USD 156,000	Herc Holdings Inc 6% 15/3/2034	156,997	0.01
USD 490,000	Herc Holdings Inc 7% 15/6/2030	515,002	0.02
USD 249,000	Herc Holdings Inc 7.25% 15/6/2033	263,153	0.01
USD 106,000	Hertz Corp 12.625% 15/7/2029	98,041	0.00
USD 165,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	165,818	0.01
USD 44,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	43,545	0.00
USD 155,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	156,233	0.00
USD 17,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	16,556	0.00
USD 186,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	182,054	0.01
USD 406,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	428,272	0.01
USD 72,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	71,345	0.00
USD 248,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	250,689	0.01
USD 14,000	Hologic 3.25% 15/2/2029	13,934	0.00
USD 270,000	Howard Hughes 4.375% 1/2/2031	256,987	0.01
USD 181,000	Howard Hughes Corp 5.875% 1/3/2032	181,047	0.01
USD 181,000	Howard Hughes Corp 6.125% 1/3/2034	180,827	0.01
USD 184,000	Howard Midstream Energy Partners 7.375% 15/7/2032	194,537	0.01
USD 388,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	401,768	0.01
USD 1,227,233	HSI Asset Loan Obligation Trust 2007-WF1 3.988% 25/12/2036	350,761	0.01
USD 315,000	HUB International 7.25% 15/6/2030	325,232	0.01
USD 4,800,000	HUB International 7.375% 31/1/2032	4,912,584	0.16
USD 4,940,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	4,901,008	0.16
USD 273,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	234,601	0.01
USD 581,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	572,142	0.02
USD 336,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	331,608	0.01
USD 418,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	414,394	0.01
USD 163,000	Insulet Corp 6.5% 1/4/2033	169,624	0.01
USD 750,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	741,911	0.02
USD 571,000	ION Platform Finance US Inc 7.875% 30/9/2032	469,485	0.02
USD 122,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	113,125	0.00
USD 369,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	343,663	0.01
USD 450,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	422,920	0.01
USD 217,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	202,043	0.01
USD 280,000	Iron Mountain 5.625% 15/7/2032	279,698	0.01
EUR 694,000	Iron Mountain Inc 4.75% 15/1/2034	814,450	0.03
EUR 700,000	Iron Mountain Inc 4.75% 15/1/2034*	822,227	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 246,000	Iron Mountain Information Management Services 5% 15/7/2032	238,693	0.01
USD 136,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	138,798	0.01
USD 897,000	ITT 6.5% 1/8/2029	875,327	0.03
USD 2,000,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,979,746	0.07
USD 72,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	72,276	0.00
USD 336,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	345,934	0.01
USD 346,000	JELD-WEN 4.875% 15/12/2027	282,863	0.01
USD 101,000	JELD-WEN 7% 1/9/2032	55,602	0.00
USD 340,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	348,025	0.01
USD 260,000	JP Morgan Mortgage Acquisition Trust 2006-CH1 4.988% 25/7/2036	241,694	0.01
USD 517,000	K Hovnanian Enterprises Inc 8% 1/4/2031	532,303	0.02
USD 748,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033	767,755	0.03
USD 1,222,000	Kaiser Aluminum 4.5% 1/6/2031	1,186,113	0.04
USD 668,000	Kaiser Aluminum Corp 5.875% 1/3/2034	676,104	0.02
USD 118,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	123,951	0.00
EUR 266,000	King US Bidco Inc 5.311% 1/12/2032	316,894	0.01
USD 968,000	Kodiak Gas Services 7.25% 15/2/2029	1,005,858	0.03
USD 577,000	Kodiak Gas Services LLC 6.5% 1/10/2033	594,893	0.02
USD 358,000	Kodiak Gas Services LLC 6.75% 1/10/2035	373,819	0.01
EUR 832,000	Kronos International 9.5% 15/3/2029	869,195	0.03
USD 545,000	LABL 5.875% 1/11/2028***	252,744	0.01
USD 374,000	LABL 9.5% 1/11/2028***	173,443	0.01
USD 299,000	LABL Inc 8.625% 1/10/2031***	138,661	0.00
USD 262,000	LBM Acquisition LLC 9.5% 15/6/2031	244,315	0.01
USD 278,000	LCM Investments II 4.875% 1/5/2029	274,640	0.01
USD 323,000	LCM Investments II 8.25% 1/8/2031	339,775	0.01
USD 58,000	Level 3 Financing 3.625% 15/1/2029	54,375	0.00
USD 3,018,378	Level 3 Financing Inc 6.875% 30/6/2033	3,138,011	0.10
USD 2,912,859	Level 3 Financing Inc 7% 31/3/2034	3,038,365	0.10
USD 2,233,000	Level 3 Financing Inc 8.5% 15/1/2036	2,330,345	0.08
EUR 155,000	Levi Strauss & Co 4% 15/8/2030	185,733	0.01
USD 182,000	LGI Homes 8.75% 15/12/2028	189,960	0.01
USD 406,000	LGI Homes Inc 7% 15/11/2032*	398,973	0.01
USD 311,000	LifePoint Health 9.875% 15/8/2030	332,300	0.01
USD 425,000	LifePoint Health 10% 1/6/2032	443,454	0.01
USD 400,000	LifePoint Health 11% 15/10/2030	435,004	0.01
USD 1,311,000	LifePoint Health Inc 8.375% 15/2/2032	1,420,672	0.05
USD 352,000	Light & Wonder International 7.5% 1/9/2031	368,312	0.01
USD 198,000	Light & Wonder International Inc 6.25% 1/10/2033	199,114	0.01
USD 394,000	Lindblad Expeditions LLC 7% 15/9/2030	413,725	0.01
USD 3,440,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	3,446,492	0.11
USD 3,770,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	3,773,362	0.12
USD 585,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	589,806	0.02
USD 1,294,000	Madison IAQ 5.875% 30/6/2029	1,291,288	0.04
USD 797,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	834,093	0.03
USD 540,000	MajorDrive IV 6.375% 1/6/2029	408,397	0.01
USD 95,000	Manitowoc Co Inc 9.25% 1/10/2031	103,506	0.00
USD 744,000	Match Group Holdings II LLC 6.125% 15/9/2033	742,414	0.02
USD 131,000	Mativ Holdings Inc 8% 1/10/2029	130,047	0.00
USD 302,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	298,812	0.01
USD 4,617,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	4,711,764	0.16
USD 562,000	McAfee 7.375% 15/2/2030	459,583	0.01
USD 2,291,000	Medline Borrower 5.25% 1/10/2029*	2,292,689	0.08
USD 373,000	Meritage Homes Corp 1.75% 15/5/2028	384,582	0.01
USD 600,000	Merlin Entertainments US 7.375% 15/2/2031	496,668	0.02
USD 152,000	Methanex US Operations Inc 6.25% 15/3/2032	157,597	0.01
USD 2,805,000	MF1 2024-FL14 5.397% 19/3/2039	2,813,388	0.09
USD 3,735,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	3,742,746	0.12
USD 611,000	Michaels Cos Inc 8.5% 15/3/2033	590,602	0.02
USD 152,000	Microchip Technology Inc 0% 15/2/2030	154,876	0.01

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 400,000	Midcap Financial Issuer Trust 6.5% 1/5/2028	398,081	0.01
USD 436,000	Midcontinent Communications 8% 15/8/2032	411,208	0.01
USD 375,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	368,238	0.01
USD 664,000	Millrose Properties Inc 6.25% 15/9/2032	674,172	0.02
USD 650,000	Millrose Properties Inc 6.375% 1/8/2030	667,954	0.02
USD 278,000	Minerals Technologies 5% 1/7/2028	277,929	0.01
EUR 512,000	MKS Inc 4.25% 15/2/2034	605,287	0.02
USD 205,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	213,859	0.01
USD 219,000	Molina Healthcare 3.875% 15/11/2030	199,753	0.01
USD 82,000	Molina Healthcare Inc 6.25% 15/1/2033	80,609	0.00
USD 371,000	Molina Healthcare Inc 6.5% 15/2/2031	373,068	0.01
USD 830,000	Morgan Stanley Capital I Trust 2018-H3 4.858% 15/7/2051	784,321	0.03
USD 1,881,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,446,619	0.05
EUR 200,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	231,181	0.01
EUR 482,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	601,182	0.02
USD 1,318,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	1,414,544	0.05
USD 47,000	Murphy Oil 5.875% 1/12/2042	41,249	0.00
USD 174,000	Nabors Industries, Inc. 7.625% 15/11/2032	179,408	0.01
USD 43,000	Navient 9.375% 25/7/2030	43,944	0.00
USD 134,000	Navient Corp 7.875% 15/6/2032	125,886	0.00
USD 880,000	Neptune Bidco US 9.29% 15/4/2029	884,533	0.03
USD 373,000	Neptune Bidco US Inc 9.5% 15/2/2033*	367,172	0.01
USD 271,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	275,348	0.01
USD 584,000	New Enterprise Stone & Lime 5.25% 15/7/2028	585,127	0.02
USD 276,000	New Enterprise Stone & Lime 9.75% 15/7/2028	278,105	0.01
USD 220,000	New Home 9.25% 1/10/2029	232,346	0.01
USD 58,000	New Home Co Inc 8.5% 1/11/2030	60,621	0.00
USD 500,000	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	500,051	0.02
USD 65,000	Newell Brands 6.625% 15/9/2029	66,098	0.00
USD 98,000	Newell Brands Inc 6.375% 15/5/2030	98,392	0.00
USD 26,000	Newell Brands Inc 6.625% 15/5/2032*	25,998	0.00
USD 327,000	Newell Brands Inc 8.5% 1/6/2028	344,424	0.01
USD 489,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	507,825	0.02
USD 444,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	465,847	0.02
USD 571,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	573,171	0.02
USD 229,000	Noble Finance II 8% 15/4/2030	238,351	0.01
USD 471,000	Northern Oil & Gas Inc 7.875% 15/10/2033	483,123	0.02
USD 492,000	Novelis 3.875% 15/8/2031	452,284	0.01
USD 1,181,000	Novelis 4.75% 30/1/2030	1,147,271	0.04
USD 1,248,000	Novelis Corp 6.375% 15/8/2033	1,262,859	0.04
USD 869,000	NRG Energy 10.25% 15/3/2028	958,190	0.03
USD 762,000	NRG Energy Inc 6% 15/1/2036	776,386	0.03
USD 1,068,000	NRG Energy Inc 6.25% 1/11/2034*	1,106,909	0.04
USD 116,000	Oceaneering International 6% 1/2/2028	118,137	0.00
EUR 450,000	Olympus Water US 5.375% 1/10/2029	509,865	0.02
USD 1,737,000	Olympus Water US 7.25% 15/6/2031	1,779,933	0.06
EUR 338,000	Olympus Water US Holding Corp 6.125% 15/2/2033	403,558	0.01
USD 2,203,000	Olympus Water US Holding Corp 7.25% 15/2/2033	2,204,556	0.07
USD 200,000	Olympus Water US Holding Corp. 6.25% 1/10/2029	195,650	0.01
USD 234,000	ON Semiconductor 0.5% 1/3/2029	233,674	0.01
USD 215,000	OneMain Finance 4% 15/9/2030	199,132	0.01
USD 392,000	OneMain Finance 5.375% 15/11/2029	387,800	0.01
USD 81,000	OneMain Finance 7.125% 15/11/2031	82,982	0.00
USD 114,000	OneMain Finance 7.5% 15/5/2031	117,985	0.00
USD 1,389,000	OneMain Finance 7.875% 15/3/2030	1,457,499	0.05
USD 747,000	OneMain Finance Corp 6.5% 15/3/2033	742,011	0.03
USD 190,000	OneMain Finance Corp 6.625% 15/5/2029	194,672	0.01
USD 357,000	OneMain Finance Corp 6.75% 15/3/2032	361,227	0.01
USD 382,000	OneMain Finance Corp 6.75% 15/9/2033	380,783	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 158,000	OneMain Finance Corp 7.125% 15/9/2032	162,062	0.01
USD 170,000	OneSky Flight LLC 8.875% 15/12/2029	180,785	0.01
USD 350,000	Oracle Corp 5.7% 4/2/2036	351,010	0.01
USD 94,000	Oracle Corp 5.875% 26/9/2045	85,221	0.00
USD 126,000	Oracle Corp 5.95% 26/9/2055	111,217	0.00
USD 126,000	Oracle Corp 6.1% 26/9/2065	109,041	0.00
USD 565,000	Oracle Corp 6.7% 4/2/2056	550,928	0.02
USD 215,000	Oracle Corp 6.85% 4/2/2066	207,318	0.01
USD 200,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	196,717	0.01
USD 381,000	Osaic Holdings Inc 6.75% 1/8/2032	384,852	0.01
USD 944,000	Osaic Holdings Inc 8% 1/8/2033	941,375	0.03
USD 934,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	915,403	0.03
USD 263,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	258,348	0.01
USD 2,678,000	Panther Escrow Issuer 7.125% 1/6/2031	2,723,106	0.09
USD 363,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	375,990	0.01
USD 251,000	PBF / PBF Finance 7.875% 15/9/2030	251,717	0.01
USD 801,000	PennyMac Financial Services 7.125% 15/11/2030	823,677	0.03
USD 263,000	PennyMac Financial Services 7.875% 15/12/2029	276,055	0.01
USD 70,000	PennyMac Financial Services Inc 6.75% 15/2/2034	69,425	0.00
USD 334,000	PennyMac Financial Services Inc 6.875% 15/5/2032	336,004	0.01
USD 540,000	Perimeter Holdings LLC 6.25% 15/1/2034	542,220	0.02
USD 774,000	Post Holdings Inc 6.5% 15/3/2036	788,409	0.03
USD 243,000	Prairie Acquiror 9% 1/8/2029	254,456	0.01
USD 261,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	187,594	0.01
USD 297,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	188,966	0.01
USD 83,000	Prime Healthcare Services Inc 9.375% 1/9/2029	86,800	0.00
USD 261,000	Qnity Electronics Inc 6.25% 15/8/2033	270,686	0.01
USD 1,159,000	Quikrete Holdings Inc 6.375% 1/3/2032	1,204,840	0.04
USD 649,000	Quikrete Holdings Inc 6.75% 1/3/2033	675,606	0.02
USD 1,052,000	QXO Building Products Inc 6.75% 30/4/2032	1,088,780	0.04
USD 205,000	Rand Parent 8.5% 15/2/2030	213,968	0.01
USD 214,000	Resideo Funding 6.5% 15/7/2032	218,385	0.01
USD 238,000	Reworld 4.875% 1/12/2029	229,510	0.01
USD 640,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	662,847	0.02
USD 454,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	457,292	0.02
USD 320,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	332,771	0.01
USD 188,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030	192,169	0.01
USD 372,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033	381,634	0.01
USD 234,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	222,066	0.01
USD 442,000	RLJ Lodging Trust 4% 15/9/2029	421,939	0.01
USD 1,274,000	Rocket Cos Inc 6.125% 1/8/2030	1,305,943	0.04
USD 1,181,000	Rocket Cos Inc 6.375% 1/8/2033	1,219,912	0.04
USD 36,000	Rocket Cos Inc 6.5% 1/8/2029	37,035	0.00
USD 1,137,000	Rocket Cos Inc 7.125% 1/2/2032	1,189,114	0.04
USD 65,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	64,379	0.00
USD 700,000	RR Donnelley & Sons 9.5% 1/8/2029	721,435	0.02
USD 152,000	RXO Inc 6.375% 15/5/2031	148,842	0.01
USD 735,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	704,980	0.02
USD 200,000	Sasol Financing USA 4.375% 18/9/2026	198,648	0.01
USD 400,000	Sasol Financing USA 6.5% 27/9/2028*	398,141	0.01
USD 301,000	Science Applications International Corp 5.875% 1/11/2033	299,380	0.01
USD 765,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	694,032	0.02
EUR 456,000	SCIL IV / SCIL USA 9.5% 15/7/2028	564,705	0.02
USD 55,000	Sealed Air 4% 1/12/2027	54,859	0.00
USD 882,000	Sensata Technologies 6.625% 15/7/2032	922,193	0.03
USD 335,000	Service Properties Trust 0% 30/9/2027	305,741	0.01
USD 2,339,000	Service Properties Trust 8.625% 15/11/2031	2,467,612	0.08
USD 384,000	Service Properties Trust 8.875% 15/6/2032	385,681	0.01
USD 877,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032	862,681	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 717,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	837,344	0.03
EUR 310,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	363,268	0.01
EUR 385,000	Silgan Holdings Inc 4.25% 15/2/2031	464,461	0.02
USD 284,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	274,384	0.01
USD 499,000	Sinclair Television Group Inc 8.125% 15/2/2033	518,037	0.02
USD 114,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	115,655	0.00
USD 46,000	Smyrna Ready Mix Concrete 6% 1/11/2028	45,992	0.00
USD 1,269,000	Snap Inc 6.875% 1/3/2033	1,267,155	0.04
USD 405,000	Snap Inc 6.875% 15/3/2034	403,824	0.01
USD 244,000	Sotera Health 7.375% 1/6/2031	257,130	0.01
USD 940,000	Sotheby's 7.375% 15/10/2027	934,716	0.03
USD 400,000	Sotheby's/Bidfair 5.875% 1/6/2029*	386,750	0.01
USD 227,000	Stagwell Global 5.625% 15/8/2029	209,611	0.01
USD 106,000	Standard Building Solutions 6.5% 15/8/2032	109,191	0.00
USD 286,000	Standard Building Solutions Inc 5.875% 15/3/2034	285,839	0.01
USD 795,000	Standard Building Solutions Inc 6.25% 1/8/2033	811,251	0.03
USD 104,000	Standard Industries 3.375% 15/1/2031	96,118	0.00
USD 131,000	Standard Industries 4.375% 15/7/2030	126,569	0.00
USD 183,000	Staples 10.75% 1/9/2029	171,341	0.01
USD 233,000	Star 8.75% 1/8/2031	234,950	0.01
USD 1,123,000	Star Parent 9% 1/10/2030	1,139,899	0.04
USD 80,000	Starwood Property Trust Inc 6.5% 1/7/2030	83,364	0.00
USD 374,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	348,848	0.01
USD 325,000	Station Casinos 4.625% 1/12/2031*	314,387	0.01
USD 553,000	Station Casinos 6.625% 15/3/2032	567,868	0.02
USD 582,000	Stillwater Mining Co 4.5% 16/11/2029	564,540	0.02
USD 189,000	STL 8.75% 15/2/2029	199,022	0.01
USD 87,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	92,522	0.00
USD 165,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031*	158,919	0.00
USD 158,000	Sunoco LP 5.625% 15/3/2031	157,807	0.01
USD 160,000	Sunoco LP 5.875% 15/3/2034	161,083	0.01
USD 210,000	Sunoco LP 6.25% 1/7/2033	216,309	0.01
USD 2,162,000	Surgery Center 7.25% 15/4/2032	2,168,895	0.07
USD 2,839,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	2,848,501	0.09
USD 480,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	501,649	0.02
USD 61,000	Talen Energy Supply 8.625% 1/6/2030	64,391	0.00
USD 106,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	106,189	0.00
USD 201,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	203,742	0.01
USD 593,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	616,423	0.02
USD 106,000	Taylor Morrison Communities Inc 5.75% 15/11/2032	109,643	0.00
USD 221,000	Tenet Healthcare Corp 6% 15/11/2033	228,184	0.01
USD 60,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	60,848	0.00
USD 1,013,000	Tenneco 8% 17/11/2028*	1,016,282	0.03
USD 656,000	Terex Corp 6.25% 15/10/2032	676,165	0.02
USD 538,000	TGNR Intermediate 5.5% 15/10/2029	532,538	0.02
USD 260,000	Tidewater Inc 9.125% 15/7/2030	281,907	0.01
USD 1,444,000	TK Elevator US Newco 5.25% 15/7/2027	1,446,032	0.05
USD 43,000	TransMontaigne Partners LLC 8.5% 15/6/2030	44,965	0.00
USD 1,097,000	UKG 6.875% 1/2/2031	1,069,351	0.04
USD 207,000	United Natural Foods 6.75% 15/10/2028	207,311	0.01
USD 630,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	640,819	0.02
USD 1,049,000	Univision Communications 8% 15/8/2028	1,078,734	0.04
USD 986,000	Univision Communications 8.5% 31/7/2031	1,013,907	0.03
USD 368,000	Univision Communications Inc 9.375% 1/8/2032	389,450	0.01
USD 872,000	US Acute Care Solutions 9.75% 15/5/2029	874,210	0.03
USD 855,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	884,449	0.03
USD 712,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	723,572	0.02
USD 894,000	USI 7.5% 15/1/2032	917,350	0.03
USD 320,000	UWM Holdings LLC 6.25% 15/3/2031	309,539	0.01
USD 630,000	UWM Holdings LLC 6.625% 1/2/2030	627,527	0.02
USD 2,405,000	Venture Global LNG 8.375% 1/6/2031*	2,461,622	0.08

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 404,000	Venture Global LNG 9.5% 1/2/2029	433,612	0.01
USD 2,028,000	Venture Global LNG 9.875% 1/2/2032*	2,146,851	0.07
USD 625,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	649,061	0.02
USD 1,101,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	1,159,267	0.04
USD 1,176,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	1,255,159	0.04
USD 302,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	335,484	0.01
USD 1,422,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	1,611,553	0.05
USD 378,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030	406,273	0.01
USD 6,000	Versant Media Group Inc 7.25% 30/1/2031	6,147	0.00
EUR 302,000	VF Corp 4.25% 7/3/2029	364,170	0.01
USD 85,000	Viavi Solutions 3.75% 1/10/2029	80,831	0.00
USD 597,000	Vistra 7% 15/12/2026	604,746	0.02
USD 243,000	Vistra 8% 15/10/2026	247,730	0.01
USD 478,000	Vital Energy 7.875% 15/4/2032	486,166	0.02
USD 1,822,000	VoltaGrid LLC 7.375% 1/11/2030*	1,900,220	0.06
USD 283,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	302,351	0.01
USD 324,000	Walker & Dunlop Inc 6.625% 1/4/2033	320,981	0.01
USD 751,000	Wand NewCo 3 7.625% 30/1/2032	788,992	0.03
USD 1,772,000	Warnermedia Holdings Inc 5.05% 15/3/2042	1,284,541	0.04
USD 1,516,000	Waste Pro USA Inc 7% 1/2/2033	1,579,833	0.05
USD 104,000	Watco / Watco Finance 7.125% 1/8/2032	109,458	0.00
USD 171,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	172,331	0.01
USD 419,973	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	398,462	0.01
USD 752,000	WEX Inc 6.5% 15/3/2033	758,215	0.03
USD 2,973,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	3,021,960	0.10
USD 756,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	778,654	0.03
USD 482,000	Williams Scotsman 7.375% 1/10/2031	505,049	0.02
USD 463,000	Wilsonart 11% 15/8/2032	379,309	0.01
USD 2,519,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	2,653,129	0.09
USD 449,000	Windstream Services LLC 7.5% 15/10/2033	467,199	0.02
USD 1,758,000	WR Grace 5.625% 15/8/2029	1,684,453	0.06
USD 1,371,000	WR Grace 7.375% 1/3/2031	1,412,086	0.05
USD 800,000	WR Grace Holdings LLC 6.625% 15/8/2032	809,769	0.03
USD 307,000	WR Grace Holdings LLC 7% 1/8/2033	312,397	0.01
USD 1,374,000	WULF Compute LLC 7.75% 15/10/2030	1,455,074	0.05
USD 601,000	XPLR Infrastructure LP 2.5% 15/6/2026	597,346	0.02
USD 1,603,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	1,662,093	0.06
USD 1,188,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	1,259,697	0.04
USD 2,067,159	Zayo Group Holdings Inc 9.25% 9/3/2030	2,017,299	0.07
USD 378,003	Zayo Group Holdings Inc 13.75% 9/9/2030	342,565	0.01
USD 343,000	ZF North America Capital Inc 7.5% 24/3/2031	353,830	0.01
		393,360,388	13.02
	Uruguay		
USD 822,000	Oriental Republic of Uruguay 5.25% 10/9/2060	780,838	0.03
UYU 25,492,000	Uruguay Government International Bond 8% 29/10/2035	698,103	0.02
		1,478,941	0.05
	Uzbekistan		
USD 337,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	350,227	0.01
USD 426,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	459,867	0.02
EUR 544,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	656,220	0.02
USD 461,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*	494,192	0.02
		1,960,506	0.07
Total Bonds		975,135,534	32.28
EQUITY LINKED NOTES			
USD 17,400	Morgan Stanley (Fund receives 13.75% Fixed; and receives/pays return on Medtronic PLC) (16/3/2026)	1,691,528	0.06
USD 15,788	Morgan Stanley (Fund receives 14.35% Fixed; and receives/pays return on Cencora Inc) (4/3/2026)	5,803,895	0.19
USD 7,900	Morgan Stanley (Fund receives 17.6% Fixed; and receives/pays return on Walt Disney Co/The) (19/3/2026)	838,103	0.03
USD 10,000	Morgan Stanley (Fund receives 18.33% Fixed; and receives/pays return on Fortive Corp) (16/3/2026)	553,221	0.02
USD 111,557	Morgan Stanley (Fund receives 18.61% Fixed; and receives/pays return on FirstEnergy Corp) (6/3/2026)	5,456,010	0.18

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,400	Morgan Stanley (Fund receives 20.85% Fixed; and receives/pays return on FedEx Corp) (12/3/2026)	441,064	0.01
USD 9,500	Morgan Stanley (Fund receives 22.19% Fixed; and receives/pays return on Lamb Weston Holdings Inc) (19/3/2026)	436,526	0.01
USD 2,677	Morgan Stanley (Fund receives 22.33% Fixed; and receives/pays return on Domino's Pizza Inc) (4/3/2026)	1,080,075	0.04
USD 16,800	Morgan Stanley (Fund receives 22.52% Fixed; and receives/pays return on Dominion Energy Inc) (9/3/2026)	1,028,395	0.03
USD 18,100	Morgan Stanley (Fund receives 24% Fixed; and receives/pays return on Rexford Industrial Realty Inc) (9/3/2026)	685,241	0.02
USD 1,088	Morgan Stanley (Fund receives 24.5% Fixed; and receives/pays return on Synopsys Inc) (6/3/2026)	454,539	0.02
USD 2,700	Morgan Stanley (Fund receives 25.91% Fixed; and receives/pays return on Fidelity National Financial In) (9/3/2026)	140,690	0.00
USD 5,500	Morgan Stanley (Fund receives 26.54% Fixed; and receives/pays return on WESCO International Inc) (12/3/2026)	1,572,492	0.05
USD 15,771	Morgan Stanley (Fund receives 33.97% Fixed; and receives/pays return on Broadcom Inc) (10/3/2026)	5,088,949	0.17
USD 12,969	Morgan Stanley (Fund receives 5.56% Fixed; and receives/pays return on Berkshire Hathaway Inc) (4/3/2026)	6,498,528	0.22
USD 41,645	BMO Capital Markets Corp. (Fund receives 18% Fixed; and receives/pays return on Unilever Plc-Sponsored ADR) (1/4/2026)	3,090,611	0.10
USD 1,190	BMO Capital Markets Corp. (Fund receives 22.93% Fixed; and receives/pays return on Crowdstrike Holdings Inc – A) (6/4/2026)	439,702	0.01
USD 4,551	BMO Capital Markets Corp. (Fund receives 23.57% Fixed; and receives/pays return on Genuine Parts Co) (1/4/2026)	538,847	0.02
USD 1,700	BMO Capital Markets Corp. (Fund receives 24.24% Fixed; and receives/pays return on SS&C Technologies Holdings) (13/4/2026)	124,132	0.00
USD 23,830	BMO Capital Markets Corp. (Fund receives 26.69% Fixed; and receives/pays return on State Street Corp) (14/4/2026)	3,132,454	0.10
USD 48,530	BMO Capital Markets Corp. (Fund receives 38.02% Fixed; and receives/pays return on BHP Group Ltd-Spon ADR) (1/4/2026)	3,761,249	0.12
USD 4,900	Canadian Imperial Bank of Commerce (Fund receives 10.4% Fixed; and receives/pays return on DTE Energy Co) (5/3/2026)	668,095	0.02
USD 15,838	Canadian Imperial Bank of Commerce (Fund receives 14% Fixed; and receives/pays return on Cencora Inc) (11/3/2026)	5,794,611	0.19
USD 38,558	Canadian Imperial Bank of Commerce (Fund receives 15.1% Fixed; and receives/pays return on Hartford Insurance Group Inc/The) (11/3/2026)	5,238,404	0.17
USD 2,800	Canadian Imperial Bank of Commerce (Fund receives 15.3% Fixed; and receives/pays return on Air Products and Chemicals Inc.) (5/3/2026)	766,720	0.03
USD 19,399	Canadian Imperial Bank of Commerce (Fund receives 16.3% Fixed; and receives/pays return on Nordson Corp) (11/3/2026)	5,466,346	0.18
USD 7,300	Canadian Imperial Bank of Commerce (Fund receives 17.35% Fixed; and receives/pays return on PPG Industries Inc.) (2/4/2026)	895,532	0.03
USD 15,602	Canadian Imperial Bank of Commerce (Fund receives 17.6% Fixed; and receives/pays return on Avery Dennison Corp) (24/3/2026)	3,005,668	0.10
USD 113,269	Canadian Imperial Bank of Commerce (Fund receives 19.3% Fixed; and receives/pays return on FirstEnergy Corp) (13/3/2026)	5,480,121	0.18
USD 24,275	Canadian Imperial Bank of Commerce (Fund receives 19.7% Fixed; and receives/pays return on Microsoft Corp) (11/3/2026)	9,634,538	0.32
USD 18,900	Canadian Imperial Bank of Commerce (Fund receives 20.15% Fixed; and receives/pays return on Campbell's Company) (5/3/2026)	504,587	0.02
USD 4,400	Canadian Imperial Bank of Commerce (Fund receives 20.5% Fixed; and receives/pays return on RTX Corp) (5/3/2026)	872,996	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,812	Canadian Imperial Bank of Commerce (Fund receives 23.8% Fixed; and receives/pays return on ASML Holding NV) (15/4/2026)	5,532,385	0.18
USD 13,883	Canadian Imperial Bank of Commerce (Fund receives 23.85% Fixed; and receives/pays return on HCA Healthcare Inc) (11/3/2026)	6,859,271	0.23
USD 5,500	Canadian Imperial Bank of Commerce (Fund receives 25.2% Fixed; and receives/pays return on Alphabet Inc) (5/3/2026)	1,702,841	0.06
USD 12,200	Canadian Imperial Bank of Commerce (Fund receives 29.4% Fixed; and receives/pays return on Maximus Inc) (26/3/2026)	942,503	0.03
USD 7,077	Canadian Imperial Bank of Commerce (Fund receives 30.1% Fixed; and receives/pays return on Tesla Inc) (11/3/2026)	2,901,832	0.10
USD 68,634	Canadian Imperial Bank of Commerce (Fund receives 30.55% Fixed; and receives/pays return on HSBC Holdings PLC) (8/4/2026)	6,254,210	0.21
CHF 51,632	Royal Bank of Canada (Fund receives 10.06% Fixed; and receives/pays return on Nestle SA) (17/4/2026)	5,434,506	0.18
USD 2,063	Royal Bank of Canada (Fund receives 10.98% Fixed; and receives/pays return on Essex Property Trust, Inc.) (25/3/2026)	534,181	0.02
USD 46,894	Royal Bank of Canada (Fund receives 12.4% Fixed; and receives/pays return on Apple Inc.) (24/3/2026)	12,724,897	0.42
USD 11,000	Royal Bank of Canada (Fund receives 13.37% Fixed; and receives/pays return on Verizon Communications Inc) (16/3/2026)	445,034	0.02
USD 87,240	Royal Bank of Canada (Fund receives 13.59% Fixed; and receives/pays return on Bank of America Corporation) (6/3/2026)	4,386,852	0.15
USD 8,800	Royal Bank of Canada (Fund receives 13.94% Fixed; and receives/pays return on Intercontinental Exchange In) (16/3/2026)	1,444,138	0.05
USD 65,753	Royal Bank of Canada (Fund receives 14.59% Fixed; and receives/pays return on Otis Worldwide Corporation) (13/3/2026)	5,783,070	0.19
USD 4,800	Royal Bank of Canada (Fund receives 16.11% Fixed; and receives/pays return on Textron inc.) (16/3/2026)	460,880	0.02
USD 25,359	Royal Bank of Canada (Fund receives 17.45% Fixed; and receives/pays return on Cisco Systems, Inc.) (6/3/2026)	1,952,729	0.06
USD 21,700	Royal Bank of Canada (Fund receives 17.57% Fixed; and receives/pays return on SS&C Technologies Holdings) (16/3/2026)	1,629,393	0.05
USD 3,200	Royal Bank of Canada (Fund receives 18.02% Fixed; and receives/pays return on American Electric Power Co, Inc.) (12/3/2026)	395,143	0.01
USD 16,344	Royal Bank of Canada (Fund receives 18.55% Fixed; and receives/pays return on Exxon Mobil Corporation) (27/3/2026)	2,444,918	0.08
USD 1,847	Royal Bank of Canada (Fund receives 19.29% Fixed; and receives/pays return on TE Connectivity Plc) (4/3/2026)	426,741	0.01
USD 24,723	Royal Bank of Canada (Fund receives 19.76% Fixed; and receives/pays return on Capital One Financial Corporation) (17/3/2026)	4,951,743	0.16
USD 24,098	Royal Bank of Canada (Fund receives 19.79% Fixed; and receives/pays return on Capital One Financial Corporation) (3/4/2026)	4,868,850	0.16
USD 16,870	Royal Bank of Canada (Fund receives 20.18% Fixed; and receives/pays return on Exxon Mobil Corporation) (18/3/2026)	2,412,198	0.08
USD 30,077	Royal Bank of Canada (Fund receives 20.43% Fixed; and receives/pays return on Astrazeneca Plc) (8/4/2026)	6,266,518	0.21
USD 78,342	Royal Bank of Canada (Fund receives 20.54% Fixed; and receives/pays return on NVIDIA CORPORATION) (31/3/2026)	14,366,188	0.48
USD 19,000	Royal Bank of Canada (Fund receives 21% Fixed; and receives/pays return on Wells Fargo & Co) (16/3/2026)	1,583,871	0.05
USD 26,163	Royal Bank of Canada (Fund receives 21.62% Fixed; and receives/pays return on Capital One Financial Corporation) (10/3/2026)	5,223,954	0.17
USD 6,061	Royal Bank of Canada (Fund receives 22.91% Fixed; and receives/pays return on International Business Machines Corp) (11/3/2026)	1,449,444	0.05

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 29,500	Royal Bank of Canada (Fund receives 25.08% Fixed; and receives/pays return on Flagstar Bank NA) (2/3/2026)	400,969	0.01
USD 6,000	Royal Bank of Canada (Fund receives 25.42% Fixed; and receives/pays return on Aptiv PLC) (2/3/2026)	463,942	0.02
CHF 3,400	Royal Bank of Canada (Fund receives 26.18% Fixed; and receives/pays return on Swatch Group AG) (16/4/2026)	893,005	0.03
USD 19,800	Royal Bank of Canada (Fund receives 27.48% Fixed; and receives/pays return on Fortune Brands Innovations, Inc.) (5/3/2026)	1,073,256	0.04
USD 92,849	Royal Bank of Canada (Fund receives 31.41% Fixed; and receives/pays return on SLB Ltd) (18/3/2026)	4,574,626	0.15
USD 20,019	Royal Bank of Canada (Fund receives 35.06% Fixed; and receives/pays return on Broadcom Limited) (25/3/2026)	6,455,656	0.21
USD 13,900	Royal Bank of Canada (Fund receives 37.8% Fixed; and receives/pays return on Barrick Mining Corporation) (2/3/2026)	692,520	0.02
USD 12,600	The Toronto-Dominion Bank (Fund receives 10.81% Fixed; and receives/pays return on STAG Industrial Inc) (19/3/2026)	475,272	0.02
USD 3,043	The Toronto-Dominion Bank (Fund receives 19.45% Fixed; and receives/pays return on Analog Devices Inc) (3/3/2026)	963,736	0.03
USD 1,900	The Toronto-Dominion Bank (Fund receives 19.48% Fixed; and receives/pays return on L3Harris Technologies Inc) (19/3/2026)	675,209	0.02
USD 3,900	The Toronto-Dominion Bank (Fund receives 19.58% Fixed; and receives/pays return on Chevron Corp) (19/3/2026)	674,518	0.02
USD 1,853	The Toronto-Dominion Bank (Fund receives 19.68% Fixed; and receives/pays return on Intuit Inc) (3/3/2026)	748,858	0.03
USD 3,800	The Toronto-Dominion Bank (Fund receives 27.21% Fixed; and receives/pays return on Texas Instruments Inc) (16/3/2026)	758,753	0.03
USD 22,100	The Toronto-Dominion Bank (Fund receives 27.41% Fixed; and receives/pays return on CVS Health Corp) (12/3/2026)	1,748,714	0.06
USD 11,218	Mizuho Markets Cayman LP (Fund receives 13.22% Fixed; and receives/pays return on Visa Inc.) (27/3/2026)	3,570,615	0.12
USD 2,088	Mizuho Markets Cayman LP (Fund receives 15.12% Fixed; and receives/pays return on Essex Property Trust, Inc.) (11/3/2026)	536,706	0.02
USD 9,500	Mizuho Markets Cayman LP (Fund receives 16.02% Fixed; and receives/pays return on Rogers Communications Inc.) (26/3/2026)	370,956	0.01
USD 68,389	Mizuho Markets Cayman LP (Fund receives 18.52% Fixed; and receives/pays return on Omnicom Group Inc.) (11/3/2026)	5,609,122	0.19
USD 7,455	Mizuho Markets Cayman LP (Fund receives 22.02% Fixed; and receives/pays return on Amphenol Corporation) (25/3/2026)	1,066,590	0.03
USD 93,511	Mizuho Markets Cayman LP (Fund receives 24.02% Fixed; and receives/pays return on Baker Hughes Company) (13/3/2026)	5,565,545	0.18
USD 1,600	Mizuho Markets Cayman LP (Fund receives 27.08% Fixed; and receives/pays return on Applied Materials, Inc.) (9/4/2026)	601,185	0.02
USD 9,752	Mizuho Markets Cayman LP (Fund receives 27.65% Fixed; and receives/pays return on Advanced Micro Devices, Inc.) (3/4/2026)	1,984,729	0.07
USD 4,629	Mizuho Markets Cayman LP (Fund receives 29.3% Fixed; and receives/pays return on Applied Materials, Inc.) (25/3/2026)	1,645,109	0.05
USD 6,200	Mizuho Markets Cayman LP (Fund receives 45.83% Fixed; and receives/pays return on Western Digital Corporation) (2/4/2026)	1,733,381	0.06
USD 47,233	Societe Generale (Fund receives 12.01% Fixed; and receives/pays return on Apple Inc) (17/3/2026)	12,623,036	0.42
USD 162,883	Societe Generale (Fund receives 13.86% Fixed; and receives/pays return on Fastenal Co) (13/3/2026)	7,254,438	0.24
USD 1,000	Societe Generale (Fund receives 13.97% Fixed; and receives/pays return on First Citizens BancShares Inc/NC) (2/4/2026)	1,968,077	0.07
USD 55,189	Societe Generale (Fund receives 14.79% Fixed; and receives/pays return on O'Reilly Automotive Inc) (17/3/2026)	5,110,088	0.17

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 54,259	Societe Generale (Fund receives 15.36% Fixed; and receives/pays return on O'Reilly Automotive Inc) (10/3/2026)	5,012,659	0.17
USD 9,248	Societe Generale (Fund receives 15.96% Fixed; and receives/pays return on Linde PLC) (8/4/2026)	4,630,893	0.15
USD 18,214	Societe Generale (Fund receives 16.02% Fixed; and receives/pays return on Home Depot Inc/The) (10/3/2026)	6,853,220	0.23
USD 46,705	Societe Generale (Fund receives 16.74% Fixed; and receives/pays return on Apple Inc) (10/3/2026)	12,124,063	0.40
USD 56,786	Société Générale (Fund receives 17.52% Fixed; and receives/pays return on Shell PLC) (8/4/2026)	4,644,605	0.15
USD 158,143	Societe Generale (Fund receives 18.22% Fixed; and receives/pays return on Fastenal Co) (6/3/2026)	7,195,256	0.24
USD 1,403	Societe Generale (Fund receives 18.51% Fixed; and receives/pays return on AutoZone Inc) (13/3/2026)	5,206,446	0.17
USD 9,250	Societe Generale (Fund receives 19.41% Fixed; and receives/pays return on Meta Platforms Inc) (17/3/2026)	6,037,128	0.20
USD 13,900	Societe Generale (Fund receives 19.42% Fixed; and receives/pays return on Merck & Co Inc) (2/4/2026)	1,665,771	0.05
USD 4,329	Societe Generale (Fund receives 20.14% Fixed; and receives/pays return on Palo Alto Networks Inc) (11/3/2026)	636,373	0.02
USD 54,577	Societe Generale (Fund receives 22.34% Fixed; and receives/pays return on Citigroup Inc) (13/3/2026)	6,153,345	0.20
USD 1,474	Societe Generale (Fund receives 22.59% Fixed; and receives/pays return on Coinbase Global Inc) (10/3/2026)	261,791	0.01
USD 33,876	Societe Generale (Fund receives 23.85% Fixed; and receives/pays return on Alphabet Inc) (13/3/2026)	10,551,582	0.35
USD 1,795	Societe Generale (Fund receives 23.98% Fixed; and receives/pays return on Intuit Inc) (10/3/2026)	731,190	0.02
USD 110,518	Societe Generale (Fund receives 25.05% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group) (8/4/2026)	2,071,847	0.07
USD 3,041	Societe Generale (Fund receives 25.17% Fixed; and receives/pays return on Analog Devices Inc) (10/3/2026)	976,844	0.03
USD 67,914	Societe Generale (Fund receives 26.5% Fixed; and receives/pays return on Omnicom Group Inc) (18/3/2026)	5,409,655	0.18
USD 4,976	Societe Generale (Fund receives 26.72% Fixed; and receives/pays return on ASML Holding NV) (8/4/2026)	7,236,276	0.24
USD 97,185	Societe Generale (Fund receives 29.02% Fixed; and receives/pays return on Baker Hughes Co) (6/3/2026)	5,640,505	0.19
USD 18,077	Societe Generale (Fund receives 29.21% Fixed; and receives/pays return on Amcor PLC) (11/3/2026)	804,550	0.03
USD 10,000	Societe Generale (Fund receives 30.47% Fixed; and receives/pays return on Cisco Systems Inc) (30/3/2026)	798,426	0.03
USD 10,425	Societe Generale (Fund receives 30.68% Fixed; and receives/pays return on Oracle Corp) (10/3/2026)	1,536,624	0.05
USD 6,904	Societe Generale (Fund receives 38.48% Fixed; and receives/pays return on Arista Networks Inc) (6/3/2026)	908,677	0.03
USD 7,198	Societe Generale (Fund receives 43.29% Fixed; and receives/pays return on Charter Communications Inc) (6/3/2026)	1,502,910	0.05
USD 13,227	Societe Generale (Fund receives 8.46% Fixed; and receives/pays return on Berkshire Hathaway Inc CL B) (11/3/2026)	6,495,864	0.21
USD 9,091	Morgan Stanley (Fund receives 13.42% Fixed; and receives/pays return on Linde PLC) (31/3/2026)	4,381,549	0.15
USD 14,485	Morgan Stanley (Fund receives 14.95% Fixed; and receives/pays return on Nordson Corp) (18/3/2026)	4,133,501	0.14
USD 9,005	Morgan Stanley (Fund receives 15.26% Fixed; and receives/pays return on Cardinal Health Inc) (27/3/2026)	2,048,785	0.07
USD 35,027	Morgan Stanley (Fund receives 15.71% Fixed; and receives/pays return on Alphabet Inc) (25/3/2026)	10,899,180	0.36
USD 21,452	Morgan Stanley (Fund receives 16.29% Fixed; and receives/pays return on SAP SE) (31/3/2026)	4,323,319	0.14

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 29,433	Morgan Stanley (Fund receives 16.64% Fixed; and receives/pays return on Amazon.com Inc) (8/4/2026)	6,084,168	0.20
USD 14,478	Morgan Stanley (Fund receives 17.12% Fixed; and receives/pays return on Nordson Corp) (27/3/2026)	4,197,765	0.14
USD 64,189	Morgan Stanley (Fund receives 17.46% Fixed; and receives/pays return on UBS Group AG) (1/4/2026)	2,679,284	0.09
USD 223,410	Morgan Stanley (Fund receives 17.58% Fixed; and receives/pays return on Invitation Homes Inc) (18/3/2026)	5,875,527	0.19
USD 3,845	Morgan Stanley (Fund receives 17.85% Fixed; and receives/pays return on IQVIA Holdings Inc) (31/3/2026)	663,043	0.02
USD 307,266	Morgan Stanley (Fund receives 18.75% Fixed; and receives/pays return on Banco Santander SA) (31/3/2026)	3,856,785	0.13
USD 15,480	Morgan Stanley (Fund receives 20.58% Fixed; and receives/pays return on Universal Health Services Inc) (25/3/2026)	3,231,620	0.11
USD 58,653	Morgan Stanley (Fund receives 20.67% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (1/4/2026)	1,360,030	0.04
USD 4,716	Morgan Stanley (Fund receives 21.19% Fixed; and receives/pays return on Genuine Parts Co) (8/4/2026)	552,128	0.02
USD 76,053	Morgan Stanley (Fund receives 22.16% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (8/4/2026)	1,785,477	0.06
USD 9,635	Morgan Stanley (Fund receives 24.39% Fixed; and receives/pays return on Toyota Motor Corp) (15/4/2026)	2,328,302	0.08
USD 92,912	Morgan Stanley (Fund receives 24.84% Fixed; and receives/pays return on SLB Ltd) (27/3/2026)	4,734,280	0.16
USD 9,179	Morgan Stanley (Fund receives 25.32% Fixed; and receives/pays return on Toyota Motor Corp) (8/4/2026)	2,242,801	0.07
USD 101,189	Morgan Stanley (Fund receives 25.58% Fixed; and receives/pays return on Amcor PLC) (31/3/2026)	4,985,011	0.16
USD 1,684	Morgan Stanley (Fund receives 27.53% Fixed; and receives/pays return on GE Vernova Inc) (27/3/2026)	1,431,002	0.05
USD 36,901	Morgan Stanley (Fund receives 31.26% Fixed; and receives/pays return on Novartis AG) (31/3/2026)	6,127,343	0.20
USD 37,697	Morgan Stanley (Fund receives 31.37% Fixed; and receives/pays return on Novartis AG) (8/4/2026)	6,369,657	0.21
USD 1,455	Morgan Stanley (Fund receives 38.96% Fixed; and receives/pays return on Seagate Technology Holdings PL) (1/4/2026)	614,059	0.02
USD 26,323	Morgan Stanley (Fund receives 39.58% Fixed; and receives/pays return on Intel Corp) (13/3/2026)	1,221,214	0.04
USD 63,781	Morgan Stanley (Fund receives 42.1% Fixed; and receives/pays return on Novo Nordisk A/S) (1/4/2026)	2,470,515	0.08
USD 5,213	Morgan Stanley (Fund receives 9.46% Fixed; and receives/pays return on Mastercard Inc) (18/3/2026)	2,693,066	0.09
USD 6,100	BNP Paribas (Fund receives 11.99% Fixed; and receives/pays return on Sysco Corporation) (19/3/2026)	485,098	0.02
USD 3,200	BNP Paribas (Fund receives 12.71% Fixed; and receives/pays return on AvalonBay Communities Inc.) (5/3/2026)	570,878	0.02
USD 2,038	BNP Paribas (Fund receives 13.38% Fixed; and receives/pays return on Ecolab Inc.) (25/3/2026)	610,581	0.02
USD 5,173	BNP Paribas (Fund receives 13.98% Fixed; and receives/pays return on Costco Wholesale Corporation) (25/3/2026)	5,101,675	0.17
USD 14,083	BNP Paribas (Fund receives 16.05% Fixed; and receives/pays return on HCA Healthcare Inc.) (24/3/2026)	7,151,577	0.24
USD 33,600	BNP Paribas (Fund receives 16.53% Fixed; and receives/pays return on CNH Industrial N.V.) (19/3/2026)	388,212	0.01
USD 1,900	BNP Paribas (Fund receives 16.98% Fixed; and receives/pays return on Capital One Financial Corporation) (26/3/2026)	379,557	0.01
USD 9,751	BNP Paribas (Fund receives 17.22% Fixed; and receives/pays return on Meta Platforms Inc.) (25/3/2026)	6,334,734	0.21

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,040	BNP Paribas (Fund receives 17.26% Fixed; and receives/pays return on Elevance Health Inc.) (26/3/2026)	960,872	0.03
USD 85,241	BNP Paribas (Fund receives 17.79% Fixed; and receives/pays return on Bank of America Corporation) (24/3/2026)	4,293,201	0.14
USD 25,060	BNP Paribas (Fund receives 17.8% Fixed; and receives/pays return on Alphabet Inc.) (14/4/2026)	7,841,274	0.26
USD 46,932	BNP Paribas (Fund receives 18.92% Fixed; and receives/pays return on Walmart Inc.) (31/3/2026)	5,952,475	0.20
USD 6,200	BNP Paribas (Fund receives 19.8% Fixed; and receives/pays return on The Charles Schwab Corporation) (5/3/2026)	594,546	0.02
USD 24,300	BNP Paribas (Fund receives 20.06% Fixed; and receives/pays return on Keurig Dr Pepper Inc.) (16/3/2026)	693,756	0.02
USD 9,246	BNP Paribas (Fund receives 20.62% Fixed; and receives/pays return on Toyota Motor Corporation) (1/4/2026)	2,236,483	0.07
USD 6,326	BNP Paribas (Fund receives 20.63% Fixed; and receives/pays return on PayPal Holdings Inc.) (6/3/2026)	290,811	0.01
USD 1,377	BNP Paribas (Fund receives 20.69% Fixed; and receives/pays return on Coinbase Global Inc.) (3/3/2026)	242,728	0.01
USD 4,855	BNP Paribas (Fund receives 20.83% Fixed; and receives/pays return on Robinhood Markets Inc.) (6/3/2026)	374,170	0.01
USD 54,753	BNP Paribas (Fund receives 20.86% Fixed; and receives/pays return on Citigroup Inc.) (6/3/2026)	6,135,012	0.20
USD 19,213	BNP Paribas (Fund receives 21.93% Fixed; and receives/pays return on AstraZeneca PLC) (31/3/2026)	3,953,590	0.13
USD 286,501	BNP Paribas (Fund receives 22.43% Fixed; and receives/pays return on Banco Santander S.A.) (14/4/2026)	3,778,347	0.12
USD 14,412	BNP Paribas (Fund receives 22.5% Fixed; and receives/pays return on UnitedHealth Group Inc.) (27/3/2026)	4,063,811	0.13
USD 4,971	BNP Paribas (Fund receives 22.68% Fixed; and receives/pays return on Corning Inc.) (3/3/2026)	471,425	0.02
USD 6,800	BNP Paribas (Fund receives 23.94% Fixed; and receives/pays return on CSX Corporation) (2/3/2026)	243,168	0.01
USD 7,900	BNP Paribas (Fund receives 24.04% Fixed; and receives/pays return on Citizens Financial Group Inc.) (5/3/2026)	479,977	0.02
USD 2,677	BNP Paribas (Fund receives 24.2% Fixed; and receives/pays return on Domino's Pizza Inc.) (18/3/2026)	1,082,253	0.04
USD 2,901	BNP Paribas (Fund receives 24.5% Fixed; and receives/pays return on Apollo Global Management Inc.) (10/3/2026)	312,986	0.01
USD 1,200	BNP Paribas (Fund receives 27.04% Fixed; and receives/pays return on The Home Depot Inc.) (2/4/2026)	454,004	0.01
USD 111,945	BNP Paribas (Fund receives 27.67% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group Inc.) (15/4/2026)	2,084,293	0.07
USD 9,900	BNP Paribas (Fund receives 28.2% Fixed; and receives/pays return on The Carlyle Group Inc.) (19/3/2026)	525,502	0.02
USD 12,900	BNP Paribas (Fund receives 28.71% Fixed; and receives/pays return on EQT Corporation) (12/3/2026)	733,256	0.02
USD 1,700	BNP Paribas (Fund receives 29.21% Fixed; and receives/pays return on NVIDIA Corporation) (12/3/2026)	308,705	0.01
USD 3,700	BNP Paribas (Fund receives 32.12% Fixed; and receives/pays return on Workday Inc.) (26/3/2026)	494,819	0.02
USD 6,500	BNP Paribas (Fund receives 38.19% Fixed; and receives/pays return on Centene Corp) (2/3/2026)	280,584	0.01
USD 47,731	BNP Paribas (Fund receives 42.37% Fixed; and receives/pays return on BHP Group Ltd) (8/4/2026)	3,908,596	0.13
USD 1,605	BNP Paribas (Fund receives 46.9% Fixed; and receives/pays return on Seagate Technology Holdings PLC) (25/3/2026)	667,521	0.02
USD 9,800	BNP Paribas (Fund receives 9.3% Fixed; and receives/pays return on Evergy Inc.) (5/3/2026)	746,729	0.02
USD 3,175	JP Morgan (Fund receives 16.14% Fixed; and receives/pays return on MSCI Inc.) (3/3/2026)	1,814,213	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 62,006	JP Morgan (Fund receives 16.75% Fixed; and receives/pays return on Walmart Inc.) (11/3/2026)	7,589,411	0.25
USD 3,300	JP Morgan (Fund receives 21.54% Fixed; and receives/pays return on PepsiCo, Inc.) (9/4/2026)	543,761	0.02
USD 55,544	JP Morgan (Fund receives 22.15% Fixed; and receives/pays return on Shell PLC) (1/4/2026)	4,536,774	0.15
EUR 5,000	JP Morgan (Fund receives 22.37% Fixed; and receives/pays return on Airbus SE) (16/4/2026)	1,078,541	0.04
USD 77,886	JP Morgan (Fund receives 23.66% Fixed; and receives/pays return on NVIDIA Corporation) (24/3/2026)	14,284,134	0.47
USD 5,121	JP Morgan (Fund receives 23.68% Fixed; and receives/pays return on ASML Holding NV) (31/3/2026)	7,419,319	0.25
USD 68,697	JP Morgan (Fund receives 29.07% Fixed; and receives/pays return on HSBC Holdings PLC) (31/3/2026)	6,296,998	0.21
USD 19,477	JP Morgan (Fund receives 29.28% Fixed; and receives/pays return on Amcor PLC) (4/3/2026)	825,427	0.03
USD 2,700	JP Morgan (Fund receives 29.32% Fixed; and receives/pays return on The Middleby Corporation) (9/4/2026)	443,379	0.01
USD 5,376	JP Morgan (Fund receives 29.89% Fixed; and receives/pays return on Texas Instruments Incorporated) (3/3/2026)	1,071,886	0.04
EUR 7,916	UBS AG (Fund receives 11.37% Fixed; and receives/pays return on Allianz Se-Reg) (10/4/2026)	3,527,056	0.12
CHF 50,467	UBS AG (Fund receives 12.08% Fixed; and receives/pays return on Nestle Sa-Reg) (10/4/2026)	5,394,314	0.18
EUR 15,396	UBS AG (Fund receives 17.44% Fixed; and receives/pays return on Siemens Ag-Reg) (10/4/2026)	4,492,060	0.15
EUR 10,653	UBS AG (Fund receives 18.16% Fixed; and receives/pays return on Schneider Electric SE) (10/4/2026)	3,406,019	0.11
EUR 38,728	UBS AG (Fund receives 18.3% Fixed; and receives/pays return on Totalenergies SE) (10/4/2026)	3,007,698	0.10
EUR 5,095	UBS AG (Fund receives 18.52% Fixed; and receives/pays return on LVMH Moet Hennessy Louis VUI) (10/4/2026)	3,161,897	0.10
USD 9,500	UBS AG (Fund receives 18.7% Fixed; and receives/pays return on LyondellBasell Industries N.V.) (5/3/2026)	519,819	0.02
EUR 12,100	UBS AG (Fund receives 19.25% Fixed; and receives/pays return on Henkel Ag & Co KGAA VOR-Pref) (16/4/2026)	1,198,828	0.04
USD 11,900	UBS AG (Fund receives 21.6% Fixed; and receives/pays return on Fidelity National Financial, Inc.) (12/3/2026)	614,625	0.02
USD 3,900	UBS AG (Fund receives 22.4% Fixed; and receives/pays return on Crown Castle International Corp.) (19/3/2026)	335,908	0.01
GBP 163,621	UBS AG (Fund receives 22.44% Fixed; and receives/pays return on Rolls-Royce Holdings Plc) (10/4/2026)	2,933,572	0.10
USD 70,700	UBS AG (Fund receives 25.7% Fixed; and receives/pays return on Baxter International Inc.) (12/3/2026)	1,405,328	0.05
EUR 10,600	UBS AG (Fund receives 25.79% Fixed; and receives/pays return on Bayer Ag-Reg) (16/4/2026)	529,483	0.02
EUR 15,538	UBS AG (Fund receives 27.11% Fixed; and receives/pays return on Siemens Energy AG) (10/4/2026)	3,014,235	0.10
CHF 13,879	UBS AG (Fund receives 29.2% Fixed; and receives/pays return on Roche Holding AG-Genusschein) (10/4/2026)	6,525,990	0.22
USD 1,059	Barclays (Fund receives 12.95% Fixed; and receives/pays return on Motorola Solutions, Inc.) (4/3/2026)	433,325	0.01
USD 10,660	Barclays (Fund receives 13.18% Fixed; and receives/pays return on Waste Management, Inc.) (27/3/2026)	2,473,140	0.08
USD 46,558	Barclays (Fund receives 13.23% Fixed; and receives/pays return on Wal-Mart Stores, Inc.) (4/3/2026)	5,864,169	0.19
USD 11,018	Barclays (Fund receives 13.45% Fixed; and receives/pays return on Raymond James Financial, Inc.) (24/3/2026)	1,725,388	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 24,400	Barclays (Fund receives 13.78% Fixed; and receives/pays return on Microsoft Corporation) (24/3/2026)	9,656,857	0.32
EUR 14,300	Barclays (Fund receives 14.11% Fixed; and receives/pays return on Sanofi SA) (23/3/2026)	1,367,275	0.05
USD 38,351	Barclays (Fund receives 14.34% Fixed; and receives/pays return on The Hartford Insurance Group, Inc.) (24/3/2026)	5,351,539	0.18
USD 17,474	Barclays (Fund receives 14.85% Fixed; and receives/pays return on Cencora, Inc.) (24/3/2026)	5,993,367	0.20
USD 47,092	Barclays (Fund receives 15.15% Fixed; and receives/pays return on Apple Inc.) (3/3/2026)	12,699,157	0.42
USD 43,141	Barclays (Fund receives 15.99% Fixed; and receives/pays return on Unilever PLC) (14/4/2026)	3,160,941	0.10
USD 26,018	Barclays (Fund receives 17.7% Fixed; and receives/pays return on GE HealthCare Technologies Inc.) (24/3/2026)	2,156,241	0.07
USD 1,300	Barclays (Fund receives 19.07% Fixed; and receives/pays return on Meta Platforms, Inc.) (9/3/2026)	837,599	0.03
GBP 190,900	Barclays (Fund receives 19.08% Fixed; and receives/pays return on Rentokil Initial PLC) (23/3/2026)	1,165,238	0.04
USD 62,429	Barclays (Fund receives 20.33% Fixed; and receives/pays return on Rollins, Inc.) (24/3/2026)	3,770,246	0.13
USD 29,985	Barclays (Fund receives 20.72% Fixed; and receives/pays return on Amazon.com, Inc.) (3/3/2026)	6,243,055	0.21
USD 3,988	Barclays (Fund receives 22.36% Fixed; and receives/pays return on IQVIA Holdings Inc.) (24/3/2026)	686,779	0.02
USD 20,293	Barclays (Fund receives 23.16% Fixed; and receives/pays return on SAP SE) (14/4/2026)	4,026,943	0.13
USD 28,900	Barclays (Fund receives 23.19% Fixed; and receives/pays return on Healthcare Realty Trust Incorporated) (9/3/2026)	503,615	0.02
USD 4,245	Barclays (Fund receives 23.82% Fixed; and receives/pays return on Palo Alto Networks, Inc.) (4/3/2026)	620,684	0.02
GBP 15,300	Barclays (Fund receives 24.01% Fixed; and receives/pays return on British American Tobacco PLC) (16/4/2026)	950,403	0.03
USD 3,400	Barclays (Fund receives 24.03% Fixed; and receives/pays return on Microsoft Corporation) (6/4/2026)	1,351,000	0.04
GBP 261,300	Barclays (Fund receives 24.26% Fixed; and receives/pays return on BP PLC) (23/3/2026)	1,633,362	0.05
USD 4,440	Barclays (Fund receives 24.4% Fixed; and receives/pays return on Vertex Pharmaceuticals Incorporated) (25/3/2026)	2,113,527	0.07
USD 2,916	Barclays (Fund receives 24.9% Fixed; and receives/pays return on Apollo Global Management, Inc.) (3/3/2026)	314,386	0.01
USD 3,300	Barclays (Fund receives 25.6% Fixed; and receives/pays return on Arthur J Gallagher & Company) (6/4/2026)	713,655	0.02
USD 12,400	Barclays (Fund receives 26.01% Fixed; and receives/pays return on Dollar General Corporation) (6/4/2026)	1,889,187	0.06
USD 16,788	Barclays (Fund receives 27.73% Fixed; and receives/pays return on Broadcom Limited) (3/3/2026)	5,371,625	0.18
USD 572	Barclays (Fund receives 32.96% Fixed; and receives/pays return on KLA Corporation) (14/4/2026)	884,220	0.03
USD 8,007	Barclays (Fund receives 34.91% Fixed; and receives/pays return on Lam Research Corporation) (27/3/2026)	1,876,208	0.06
EUR 125,523	Barclays (Fund receives 9.46% Fixed; and receives/pays return on Iberdrola SA) (10/4/2026)	2,963,775	0.10
USD 8,300	Goldman Sachs International (Fund receives 21.84% Fixed; and receives/pays return on Becton, Dickinson and Company) (30/3/2026)	1,834,221	0.06
USD 11,100	Goldman Sachs International (Fund receives 24.64% Fixed; and receives/pays return on Amazon.com, Inc.) (30/3/2026)	2,364,685	0.08
EUR 8,200	HSBC (Fund receives 17.45% Fixed; and receives/pays return on Sodexo) (23/3/2026)	422,831	0.01
USD 53,354	Nomura Bank International plc (Fund receives 15.37% Fixed; and receives/pays return on O'Reilly Automotive, Inc.) (3/3/2026)	4,907,317	0.16

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 5,600	Nomura Bank International plc (Fund receives 19.67% Fixed; and receives/pays return on Cognizant Technology Solutions Corporation) (2/3/2026)	365,033	0.01
USD 5,800	Nomura Bank International plc (Fund receives 21.3% Fixed; and receives/pays return on Ralliant Corp) (26/3/2026)	267,430	0.01
USD 6,400	Nomura Bank International plc (Fund receives 22.64% Fixed; and receives/pays return on Crown Holdings, Inc.) (26/3/2026)	683,591	0.02
USD 41,200	Nomura Bank International plc (Fund receives 23.54% Fixed; and receives/pays return on Hewlett Packard Enterprise Company) (9/3/2026)	887,644	0.03
USD 1,400	Nomura Bank International plc (Fund receives 24.03% Fixed; and receives/pays return on Union Pacific Corporation) (9/3/2026)	328,288	0.01
USD 15,900	Nomura Bank International plc (Fund receives 24.76% Fixed; and receives/pays return on The Kraft Heinz Company) (26/3/2026)	378,313	0.01
USD 6,400	Nomura Bank International plc (Fund receives 25.62% Fixed; and receives/pays return on CDW Corporation) (2/3/2026)	792,477	0.03
USD 8,400	Nomura Bank International plc (Fund receives 25.83% Fixed; and receives/pays return on Voya Financial, Inc.) (12/3/2026)	579,125	0.02
USD 4,800	Nomura Bank International plc (Fund receives 26.47% Fixed; and receives/pays return on American International Group, Inc.) (7/4/2026)	379,425	0.01
USD 27,700	Nomura Bank International plc (Fund receives 28.15% Fixed; and receives/pays return on Fidelity National Information Services, Inc.) (9/4/2026)	1,368,998	0.05
USD 27,900	Nomura Bank International plc (Fund receives 29.64% Fixed; and receives/pays return on Comcast Corporation) (2/3/2026)	831,549	0.03
USD 5,186	Citigroup (Fund receives 11.42% Fixed; and receives/pays return on Costco Wholesale Corporation) (4/3/2026)	5,111,020	0.17
EUR 7,890	Citigroup (Fund receives 11.48% Fixed; and receives/pays return on Allianz SE) (17/4/2026)	3,564,611	0.12
USD 19,074	Citigroup (Fund receives 13.08% Fixed; and receives/pays return on State Street Corporation) (27/3/2026)	2,488,653	0.08
USD 5,110	Citigroup (Fund receives 14.37% Fixed; and receives/pays return on Costco Wholesale Corporation) (18/3/2026)	5,027,764	0.17
USD 24,343	Citigroup (Fund receives 14.59% Fixed; and receives/pays return on Microsoft Corporation) (27/2/2026)	9,595,497	0.32
USD 6,999	Citigroup (Fund receives 17.35% Fixed; and receives/pays return on McKesson Corporation) (18/3/2026)	6,259,351	0.21
USD 2,067	Citigroup (Fund receives 17.46% Fixed; and receives/pays return on AutoZone, Inc.) (4/3/2026)	7,532,401	0.25
USD 76,467	Citigroup (Fund receives 19.51% Fixed; and receives/pays return on NVIDIA Corporation) (6/3/2026)	13,971,711	0.46
EUR 39,115	Citigroup (Fund receives 20.89% Fixed; and receives/pays return on Totalenergies SE) (17/4/2026)	3,087,933	0.10
USD 45,149	Citigroup (Fund receives 21.14% Fixed; and receives/pays return on Walmart Inc.) (18/3/2026)	5,698,855	0.19
USD 18,279	Citigroup (Fund receives 21.27% Fixed; and receives/pays return on The Home Depot, Inc.) (18/3/2026)	6,860,280	0.23
USD 110,028	Citigroup (Fund receives 21.46% Fixed; and receives/pays return on Mitsubishi Ufj Financial Group,Inc.) (31/3/2026)	2,076,608	0.07
USD 1,341	Citigroup (Fund receives 21.7% Fixed; and receives/pays return on Autodesk, Inc.) (4/3/2026)	329,192	0.01
USD 6,500	Citigroup (Fund receives 22.89% Fixed; and receives/pays return on Cardinal Health Inc) (9/4/2026)	1,479,857	0.05
USD 7,300	Citigroup (Fund receives 24.13% Fixed; and receives/pays return on Hasbro, Inc.) (9/4/2026)	738,294	0.02
USD 6,004	Citigroup (Fund receives 25.94% Fixed; and receives/pays return on Salesforce, Inc.) (4/3/2026)	1,157,251	0.04
GBP 168,132	Citigroup (Fund receives 27.39% Fixed; and receives/pays return on Rolls-Royce Holdings plc) (17/4/2026)	3,104,658	0.10

Dynamic High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,780	Citigroup (Fund receives 27.43% Fixed; and receives/pays return on Accenture Public Limited Company) (25/3/2026)	786,425	0.03
CHF 14,053	Citigroup (Fund receives 27.78% Fixed; and receives/pays return on Roche Holding AG) (17/4/2026)	6,740,944	0.22
USD 7,045	Citigroup (Fund receives 28.23% Fixed; and receives/pays return on Tesla, Inc.) (18/3/2026)	2,892,494	0.09
USD 13,282	Citigroup (Fund receives 29.23% Fixed; and receives/pays return on Palantir Technologies Inc.) (27/3/2026)	1,836,659	0.06
USD 7,458	Citigroup (Fund receives 44.6% Fixed; and receives/pays return on Micron Technology, Inc.) (27/3/2026)	3,031,753	0.10
Total Equity Linked Notes		810,934,606	26.84
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,826,128,545	93.53
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
1,957	WOM New Holdco Common Npv**	45,011	0.00
	Luxembourg		
131,877	ADLER Group SA**	2	0.00
70,911	New Kleo Holdco Npv**	83,658	0.01
		83,660	0.01
	Russian Federation		
104,138	LUKOIL**	13	0.00
200	Novatek**	-	0.00
229,472	Sberbank of Russia**	30	0.00
		43	0.00
Total Common Stocks (Shares)		128,714	0.01
BONDS			
	Cayman Islands		
USD 1,000,000	Golub Capital CLO 87B Ltd 0% 20/4/2039**	1,000,000	0.04
USD 1,000,000	Menlo Clo IV Ltd 0% 20/3/2039**	1,000,000	0.03
USD 1,000,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,000,000	0.03
USD 1,500,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,500,000	0.05
		4,500,000	0.15
	Ireland		
EUR 480,000	Penta CLO 17 DAC 0% 15/2/2039**	566,287	0.02
EUR 560,000	Providus Clo XIV DAC 0% 18/4/2040**	660,669	0.02
		1,226,956	0.04
	United States		
USD 55,062	Multi-Color 0% 23/11/2026**	53,967	0.00
Total Bonds		5,780,923	0.19
Total Other Transferable Securities		5,909,637	0.20
Total Portfolio		2,832,038,182	93.74
Other Net Assets		189,213,566	6.26
Total Net Assets (USD)		3,021,251,748	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,076,000	USD	728,552	Morgan Stanley	16/4/2026	35,895
AUD	34,000	USD	23,697	HSBC Bank	16/4/2026	458
AUD	503,000	USD	353,868	UBS	16/4/2026	3,489
BRL	5,243,972	USD	944,009	BNY Mellon	2/6/2026	50,909
BRL	29,901,625	USD	5,717,000	Citibank	3/3/2026	81,864
BRL	2,240,300	USD	430,000	Goldman Sachs	3/3/2026	4,464
BRL	31,799,353	USD	6,147,000	Citibank	2/4/2026	(29,563)
CAD	877,000	USD	638,818	Morgan Stanley	16/4/2026	4,280
CAD	102,000	USD	74,910	HSBC Bank	16/4/2026	(113)
CAD	387,000	USD	284,880	Barclays	16/4/2026	(1,096)
CAD	8,000	USD	5,880	UBS	16/4/2026	(13)
CHF	62,000	USD	79,158	UBS	16/4/2026	1,913
CHF	73,000	USD	95,543	HSBC Bank	16/4/2026	(88)
CHF	661,654	USD	860,000	Morgan Stanley	25/3/2026	3,142

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CLP	3,482,304,260	USD	4,042,000	Goldman Sachs	25/3/2026	(53,748)
CNH	8,887,196	USD	1,290,000	Morgan Stanley	25/3/2026	7,074
CNH	11,799,565	USD	1,720,000	JP Morgan	9/3/2026	50
COP	4,230,955,785	USD	1,076,319	Citibank	11/5/2026	25,655
COP	4,786,364,400	USD	1,229,164	BNY Mellon	11/5/2026	17,469
COP	16,677,732,750	USD	4,515,000	Morgan Stanley	25/3/2026	(121,977)
CZK	124,018,502	USD	6,020,000	Goldman Sachs	25/3/2026	19,638
DKK	871,000	USD	138,475	Barclays	16/4/2026	(557)
DKK	1,058,000	USD	167,332	Morgan Stanley	16/4/2026	196
EUR	86,377	USD	101,688	Barclays	16/4/2026	452
EUR	245,000	USD	289,970	Morgan Stanley	16/4/2026	(259)
EUR	87,000	USD	102,285	Standard Chartered Bank	16/4/2026	592
EUR	388,000	USD	459,000	HSBC Bank	16/4/2026	(195)
EUR	20,000	USD	23,597	UBS	16/4/2026	53
EUR	51,000	USD	60,747	BNP Paribas	16/4/2026	(440)
EUR	300,000	USD	356,326	Morgan Stanley	17/3/2026	(2,114)
EUR	781,750	USD	921,025	Morgan Stanley	25/3/2026	2,411
EUR	1,454,000	USD	1,722,503	JP Morgan	25/3/2026	(4,977)
GBP	77,000	USD	104,552	HSBC Bank	16/4/2026	(968)
GBP	37,000	USD	50,583	Morgan Stanley	16/4/2026	(808)
GBP	128,000	USD	173,060	UBS	16/4/2026	(869)
GBP	892,000	USD	1,202,153	Bank of America	25/3/2026	(2,283)
HKD	1,746,000	USD	224,483	Morgan Stanley	16/4/2026	(856)
HUF	1,237,719,490	USD	3,828,000	Goldman Sachs	25/3/2026	39,889
IDR	72,739,918,000	USD	4,300,000	Citibank	25/3/2026	31,634
INR	781,185,300	USD	8,600,000	JP Morgan	25/3/2026	(38,175)
JPY	37,164,000	USD	237,591	HSBC Bank	16/4/2026	1,309
JPY	4,658,000	USD	30,592	BNP Paribas	16/4/2026	(649)
JPY	133,197,135	USD	860,000	Bank of America	25/3/2026	(5,536)
KRW	449,380,000	USD	310,331	Standard Chartered Bank	16/4/2026	1,779
KRW	4,348,345,631	USD	3,010,000	Citibank	25/3/2026	9,804
MXN	79,120,000	USD	4,201,673	Morgan Stanley	18/8/2026	318,350
MXN	148,670,247	USD	8,600,000	Citibank	25/3/2026	3,843
MXN	8,400,000	USD	484,906	Bank of America	28/4/2026	(198)
MYR	30,278,880	USD	7,740,000	Barclays	25/3/2026	48,372
PEN	5,751,508	USD	1,720,000	Citibank	4/5/2026	(8,693)
PEN	703,722	USD	210,000	Citibank	25/3/2026	(419)
PHP	49,863,660	USD	860,000	JP Morgan	25/3/2026	3,746
PLN	29,961,653	USD	8,342,000	Barclays	25/3/2026	28,102
SGD	388,000	USD	307,808	HSBC Bank	16/4/2026	(335)
SGD	78,000	USD	62,041	Barclays	16/4/2026	(230)
THB	182,144,732	USD	5,848,000	HSBC Bank	25/3/2026	23,212
THB	102,086,480	USD	3,292,498	JP Morgan	28/4/2026	6,227
USD	8,354,196	BRL	46,092,672	BNY Mellon	2/4/2026	(512,934)
USD	1,071,427	PLN	3,978,841	HSBC Bank	6/8/2026	(40,181)
USD	4,685,012	BRL	25,590,471	BNY Mellon	3/3/2026	(277,784)
USD	5,548,328	COP	21,484,831,279	BNY Mellon	11/5/2026	(47,505)
USD	3,247,433	PLN	11,939,689	Goldman Sachs	6/8/2026	(88,274)
USD	2,531,811	ZAR	43,920,586	Goldman Sachs	17/8/2026	(183,164)
USD	266,335	GBP	199,000	Morgan Stanley	18/3/2026	(1,343)
USD	3,562,698	EUR	3,016,000	Morgan Stanley	18/3/2026	1,489
USD	508,739	EUR	431,000	RBS	18/3/2026	(174)
USD	269,253	EUR	227,575	Barclays	18/3/2026	539
USD	1,483,234	BRL	8,367,219	Barclays	3/3/2026	(139,433)
USD	2,523,779	COP	9,576,442,386	BNY Mellon	7/7/2026	65,060
USD	954,466	BRL	5,321,147	BNY Mellon	2/6/2026	(55,094)
USD	147,522	NZD	255,000	Morgan Stanley	16/4/2026	(5,379)
USD	290,577	SGD	371,000	HSBC Bank	16/4/2026	(3,424)
USD	270,698	DKK	1,725,000	HSBC Bank	16/4/2026	(2,446)
USD	28,615	GBP	21,000	HSBC Bank	16/4/2026	364
USD	465,767	CHF	363,000	Barclays	16/4/2026	(8,896)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	248,918	EUR	212,000	HSBC Bank	16/4/2026	(1,770)
USD	167,578	KRW	245,145,000	HSBC Bank	16/4/2026	(2,684)
USD	11,711,212	EUR	9,990,189	Morgan Stanley	16/4/2026	(102,073)
USD	1,535,872	EUR	1,309,806	JP Morgan	16/4/2026	(12,958)
USD	306,244	CAD	419,000	HSBC Bank	16/4/2026	(1,005)
USD	90,348	HKD	703,000	Standard Chartered Bank	16/4/2026	307
USD	12,303	CAD	17,000	Barclays	16/4/2026	(163)
USD	4,440,728	MXN	79,120,000	Morgan Stanley	23/3/2026	(139,010)
USD	76,749	EUR	66,000	Bank of America	18/3/2026	(1,182)
USD	56,499	EUR	48,000	Standard Chartered Bank	16/4/2026	(260)
USD	63,820	CAD	88,000	BNP Paribas	16/4/2026	(709)
USD	34,759	AUD	51,000	BNP Paribas	16/4/2026	(1,474)
USD	238,153	EUR	202,000	Barclays	16/4/2026	(709)
USD	253,561	AUD	369,000	HSBC Bank	16/4/2026	(8,596)
USD	29,174	HKD	227,000	UBS	16/4/2026	100
USD	140,851	GBP	104,000	Standard Chartered Bank	16/4/2026	944
USD	305,531	BRL	1,611,015	Citibank	3/3/2026	(6,895)
USD	57,433	GBP	42,000	UBS	16/4/2026	932
USD	86,301	JPY	13,349,000	Morgan Stanley	16/4/2026	490
USD	7,382	JPY	1,144,000	BNP Paribas	16/4/2026	28
USD	114,337	JPY	17,784,000	UBS	16/4/2026	17
USD	17,608	JPY	2,742,000	Standard Chartered Bank	16/4/2026	(18)
USD	28,650	AUD	41,000	UBS	16/4/2026	(479)
USD	50,885	JPY	7,941,000	Barclays	16/4/2026	(161)
USD	90,702	CHF	70,000	BNP Paribas	16/4/2026	(831)
USD	25,220	JPY	3,832,000	HSBC Bank	16/4/2026	587
USD	122,772,199	EUR	103,410,000	Standard Chartered Bank	17/3/2026	675,502
USD	1,107,490	CHF	850,000	Bank of America	17/3/2026	(230)
USD	16,367,051	GBP	12,020,000	Standard Chartered Bank	17/3/2026	198,815
USD	191,135	GBP	140,000	Citibank	17/3/2026	2,819
USD	108,430	CHF	83,000	Morgan Stanley	16/4/2026	(101)
USD	2,240,993	PHP	130,000,000	Citibank	27/4/2026	(8,317)
USD	858,374	MYR	3,351,520	Goldman Sachs	28/4/2026	(4,938)
USD	2,542,425	IDR	43,007,413,408	Citibank	28/4/2026	(15,367)
USD	9,144,382	PHP	532,038,450	Barclays	28/4/2026	(60,882)
USD	94,317	GBP	70,000	UBS	17/3/2026	160
USD	2,580,000	SGD	3,267,266	Morgan Stanley	25/3/2026	(5,158)
USD	2,520,020	CLP	2,184,462,530	Citibank	28/4/2026	18,441
USD	2,648,016	PEN	8,915,340	Citibank	28/4/2026	(5,117)
USD	2,208,765	HUF	714,475,225	Morgan Stanley	28/4/2026	(19,861)
USD	8,238,901	MXN	142,703,671	Barclays	28/4/2026	4,424
USD	2,674,156	EUR	2,261,455	Barclays	28/4/2026	(1,364)
USD	6,644,340	ZAR	106,827,041	Morgan Stanley	28/4/2026	(12,078)
USD	4,876,123	CZK	100,118,802	Morgan Stanley	28/4/2026	(1,263)
USD	3,300,811	THB	102,086,480	HSBC Bank	28/4/2026	2,086
USD	2,401,275	RON	10,406,786	Barclays	28/4/2026	(1,504)
USD	75,635	GBP	56,000	Morgan Stanley	16/4/2026	302
USD	30,487	AUD	43,000	Morgan Stanley	16/4/2026	(62)
USD	6,875,638	BRL	35,568,706	Citibank	2/4/2026	33,068
USD	2,563,324	GBP	1,890,000	BNP Paribas	25/3/2026	20,998
USD	248,278	EUR	210,000	Citibank	17/3/2026	330
USD	860,000	COP	3,234,460,000	Citibank	25/3/2026	8,022
USD	860,000	MXN	14,882,300	Citibank	25/3/2026	(1,268)
ZAR	110,889,786	USD	6,868,000	BNP Paribas	25/3/2026	57,604
Net unrealised depreciation						(189,978)
AUD Hedged Share Class						
AUD	159,183,932	USD	112,046,227	BNY Mellon	13/3/2026	1,064,520
USD	2,910,033	AUD	4,105,636	BNY Mellon	13/3/2026	(7,291)
Net unrealised appreciation						1,057,229

Dynamic High Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
BRL Hedged Share Class						
BRL	24,973,406	USD	4,767,220	BNY Mellon	13/3/2026	63,131
USD	5,959	BRL	30,954	BNY Mellon	13/3/2026	(28)
Net unrealised appreciation						63,103
CAD Hedged Share Class						
CAD	42,605,751	USD	31,296,832	BNY Mellon	13/3/2026	(101,510)
USD	1,139,007	CAD	1,546,589	BNY Mellon	13/3/2026	6,616
Net unrealised depreciation						(94,894)
CHF Hedged Share Class						
CHF	3,928,425	USD	5,108,097	BNY Mellon	13/3/2026	8,815
USD	36,466	CHF	27,954	BNY Mellon	13/3/2026	55
Net unrealised appreciation						8,870
CNH Hedged Share Class						
CNY	308,117,595	USD	44,615,987	BNY Mellon	13/3/2026	312,709
USD	700,049	CNY	4,822,857	BNY Mellon	13/3/2026	(3,203)
Net unrealised appreciation						309,506
EUR Hedged Share Class						
EUR	201,378,728	USD	239,373,368	BNY Mellon	13/3/2026	(1,657,654)
USD	3,378,792	EUR	2,839,713	BNY Mellon	13/3/2026	26,677
Net unrealised depreciation						(1,630,977)
GBP Hedged Share Class						
GBP	103,515,100	USD	141,195,727	BNY Mellon	13/3/2026	(1,958,157)
USD	2,241,181	GBP	1,647,600	BNY Mellon	13/3/2026	25,002
Net unrealised depreciation						(1,933,155)
HKD Hedged Share Class						
HKD	1,953,283,651	USD	250,222,610	BNY Mellon	13/3/2026	(421,169)
USD	3,595,868	HKD	28,084,335	BNY Mellon	13/3/2026	4,220
Net unrealised depreciation						(416,949)
JPY Hedged Share Class						
JPY	7,174,457,131	USD	45,984,764	BNY Mellon	13/3/2026	(9,585)
USD	1,251,317	JPY	193,094,799	BNY Mellon	13/3/2026	13,918
Net unrealised appreciation						4,333
NZD Hedged Share Class						
NZD	26,335,400	USD	15,877,226	BNY Mellon	13/3/2026	(107,126)
USD	624,948	NZD	1,033,603	BNY Mellon	13/3/2026	6,009
Net unrealised depreciation						(101,117)
SGD Hedged Share Class						
SGD	404,346,028	USD	319,389,595	BNY Mellon	13/3/2026	233,253
USD	5,838,238	SGD	7,361,929	BNY Mellon	13/3/2026	18,844
Net unrealised appreciation						252,097
ZAR Hedged Share Class						
USD	63,311	ZAR	1,011,156	BNY Mellon	13/3/2026	97
ZAR	58,538,751	USD	3,647,823	BNY Mellon	13/3/2026	11,843
Net unrealised appreciation						11,940
Total net unrealised depreciation						(2,659,992)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,229	EUR	Euro Bund	March 2026	2,388,600
394	USD	MSCI Emerging Markets Index	March 2026	1,277,812
(87)	USD	S&P 500 E-Mini Index	March 2026	144,615

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
2	USD	MSCI EAFE Index	March 2026	1,175
800	USD	S&P 500 E-Mini Index	March 2026	(4,105,619)
(117)	USD	US Treasury 10 Year Note (CBT)	June 2026	(43,080)
(628)	USD	US Ultra Bond (CBT)	June 2026	(722,645)
36	USD	3 Month SOFR	June 2026	(11,250)
(20)	USD	US Long Bond (CBT)	June 2026	(23,794)
(1)	USD	US Long Bond (CBT)	June 2026	(1,468)
65	USD	US Treasury 5 Year Note (CBT)	June 2026	21,755
(33)	USD	US Ultra 10 Year Note	June 2026	(27,742)
(8)	USD	US Ultra 10 Year Note	June 2026	(8,375)
(7)	USD	US Ultra Bond (CBT)	June 2026	(7,452)
1	USD	US Ultra Bond (CBT)	June 2026	1,632
Total				(1,115,836)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (130,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	1,491	24,088
CDS	EUR (131,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(15)	15,413
CDS	EUR (125,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	685	6,343
CDS	EUR (132,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	756	6,699
CDS	EUR (274,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	335	13,905
CDS	EUR (220,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(3,485)	15,839
CDS	EUR (1,128,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	46,244	158,757
CDS	EUR (122,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	1,074	6,191
IRS	CZK (3,956,715)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(222)	(222)
IRS	CLP (1,273,323,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(2,982)	(2,982)
IRS	CZK (13,701,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.705%	Bank of America	17/12/2027	(4,094)	(4,094)
IRS	CZK (41,103,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.7175%	Bank of America	17/12/2027	(12,720)	(12,720)
IRS	MYR (8,895,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(1,738)	(1,738)
IRS	MYR (26,685,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.349%	Bank of America	18/3/2028	(7,629)	(7,629)
IRS	CNY (6,278,000)	Fund receives Fixed 1.515%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	431	431
IRS	CNY (18,834,000)	Fund receives Fixed 1.531%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	2,594	2,594
IRS	KRW (7,751,520,000)	Fund receives Fixed 2.785%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(45,408)	(45,408)
IRS	MXN (28,613,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	16,553	16,553
IRS	CZK (18,140,000)	Fund receives Fixed 3.875%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	12,975	12,975

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (54,420,000)	Fund receives Fixed 3.946%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	47,313	47,313
IRS	CZK (3,969,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(536)	(536)
IRS	PLN (9,191,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7415%	Bank of America	18/3/2031	610	610
IRS	THB (84,668,000)	Fund receives Fixed 1.667%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	4,043	4,043
IRS	CLP (3,359,337,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.496%	Citibank	17/12/2027	(12,443)	(12,443)
IRS	COP (1,756,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.22%	Citibank	17/12/2030	41,587	41,587
IRS	COP (5,268,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.33%	Citibank	17/12/2030	118,886	118,886
IRS	COP (2,555,642,937)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(29,813)	(29,813)
IRS	COP (2,536,929,323)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(28,864)	(28,864)
IRS	COP (1,418,852,608)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	27,933	27,933
IRS	COP (1,414,692,134)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	27,125	27,125
IRS	CLP (1,119,779,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.59%	HSBC Bank	17/12/2027	(6,498)	(6,498)
IRS	COP (5,036,743,179)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(53,198)	(53,198)
IRS	COP (2,774,328,558)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	50,345	50,345
Total					191,335	391,485

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
430,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(274)	7,103
172,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(7,901)	12,980
72,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	450	10,339
430,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(402)	7,103
2,580,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(19,293)	3,566
860,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(3,804)	3,376
2,443,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(3,443)	4,740
86,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,942	22,447
860,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(5,392)	3,664
1,720,000	Call	OTC USD/BRL	HSBC Bank	USD 5.45	27/4/2026	(16,741)	12,164
3,440,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(12,245)	42,124
1,720,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(8,458)	417
3,440,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(5,728)	120
3,440,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(6,447)	3
1,720,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	7,463	43,927
1,720,000	Call	OTC USD/COP	Morgan Stanley	USD 3,920	27/5/2026	(18,299)	33,934
Total						(93,572)	208,007

Dynamic High Income Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(430,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	4,284	(271)
(430,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	3,292	(1,628)
(724,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	2,787	(7,760)
(430,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	3,442	(1,628)
(1,095,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(3,514)	(19,446)
(1,290,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	3,604	(1,031)
(1,720,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	1,672	(3,763)
(734,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	8,248	(6,914)
(430,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	2,071	(1,378)
(430,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,670)	(5,927)
(860,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	603	(4,407)
(2,580,000)	Call	OTC USD/BRL	HSBC Bank	USD 5.7	27/4/2026	12,374	(6,950)
(3,440,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	5,160	(120)
(860,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(8,844)	(14,728)
(1,720,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	4,966	(100)
(1,720,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(9,819)	(14,884)
(860,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(1,778)	(11,475)
(860,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	2,968	(4,085)
(2,580,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,200	27/5/2026	18,310	(15,204)
(36)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	7,699	(6,863)
Total						55,855	(128,562)

Emerging Europe Fund[3]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES)			
	Cyprus		
31,641	TCS GDR**	3	0.00
	Russian Federation		
14,772,829	Gazprom**	1,618	0.01
909,617	LUKOIL**	100	0.00
319,852	Magnit**	35	0.00
1,738,859	Magnitogorsk Iron & Steel Works**	191	0.00
400,708	Mmc Norilsk Nickel**	3	0.00
1,724,080	NovaBev**	189	0.00
2,595,735	Novatek**	284	0.00
3,198,945	Novolipetsk Steel**	350	0.00
60,541	PhosAgro**	7	0.00
2	PhosAgro GDR**	-	0.00
1,169	Phosagro Npv Gdr**	10	0.00
2,124,338	Rosneft Oil**	233	0.00
16,322,530	Sberbank of Russia**	1,787	0.01
3,538,428	Tatneft**	387	0.01
1,347,649	Tatneft**	148	0.00
		5,342	0.03
Total Common/Preferred Stocks (Shares)		5,345	0.03
Total Other Transferable Securities		5,345	0.03
Total Portfolio		5,345	0.03
Other Net Assets		19,201,086	99.97
Total Net Assets (EUR)		19,206,431	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
GBP	5,214	EUR	5,983	BNY Mellon	13/3/2026	(42)
Net unrealised depreciation						(42)
SGD Hedged Share Class						
SGD	28,869	EUR	19,181	BNY Mellon	13/3/2026	151
Net unrealised appreciation						151
Total net unrealised appreciation						109

Sector Breakdown as at 28 February 2026

	% of Net Assets
Energy	0.02
Financials	0.01
Other Net Assets	99.97
	100.00

[3]Fund suspended, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Luxembourg		
2,570,000	BlackRock Global Funds - Emerging Markets Corporate Bond[∞]	48,238,900	2.95
Total Funds		48,238,900	2.95
BONDS			
	Angola		
USD 4,647,000	Angolan Government International Bond 8% 26/11/2029	4,635,382	0.28
USD 2,600,000	Angolan Government International Bond 8.75% 14/4/2032	2,554,500	0.16
USD 5,364,000	Angolan Government International Bond 9.125% 26/11/2049[*]	4,753,845	0.29
USD 3,500,000	Angolan Government International Bond 9.244% 15/1/2031	3,560,772	0.22
USD 6,969,000	Angolan Government International Bond 9.375% 8/5/2048	6,298,234	0.38
		21,802,733	1.33
	Argentina		
USD 15,799,536	Argentine Republic Government International Bond 0.75% 9/7/2030	13,392,161	0.82
USD 2,702,000	Argentine Republic Government International Bond 1% 9/7/2029[*]	2,392,027	0.14
USD 37,086,543	Argentine Republic Government International Bond 4.125% 9/7/2035	28,009,241	1.71
USD 14,706,608	Argentine Republic Government International Bond 4.125% 9/7/2046	10,518,313	0.64
USD 24,936,470	Argentine Republic Government International Bond 5% 9/1/2038	19,620,638	1.21
		73,932,380	4.52
	Armenia		
USD 4,765,000	Republic of Armenia International Bond 6.75% 12/3/2035[*]	5,044,944	0.31
	Austria		
USD 2,900,000	Klabin Austria 7% 3/4/2049	3,034,125	0.19
	Azerbaijan		
USD 5,270,000	Republic of Azerbaijan International Bond 3.5% 1/9/2032[*]	4,960,388	0.30
	Bahrain		
USD 7,115,000	Bahrain Government International Bond 5.45% 16/9/2032[*]	6,768,144	0.41
USD 6,602,000	Bahrain Government International Bond 5.625% 30/9/2031	6,461,707	0.40
USD 1,673,000	Bahrain Government International Bond 6% 19/9/2044[*]	1,454,105	0.09
USD 5,825,000	Bahrain Government International Bond 6.75% 20/9/2029	5,992,469	0.37
USD 3,392,000	Bahrain Government International Bond 7.5% 20/9/2047[*]	3,434,230	0.21
		24,110,655	1.48
	Barbados		
USD 3,405,000	Barbados Government International Bond 8% 26/6/2035[*]	3,656,970	0.22
	Brazil		
USD 5,122,000	Brazilian Government International Bond 5% 27/1/2045	4,213,869	0.26
USD 6,790,000	Brazilian Government International Bond 5.5% 4/2/2033	6,793,395	0.42
USD 8,524,000	Brazilian Government International Bond 6.125% 22/1/2032	8,933,152	0.55
USD 11,459,000	Brazilian Government International Bond 6.125% 15/3/2034	11,762,664	0.72
USD 4,070,000	Brazilian Government International Bond 6.25% 18/3/2031	4,312,165	0.26
USD 4,570,000	Brazilian Government International Bond 6.625% 15/3/2035	4,798,500	0.29
USD 2,636,000	Brazilian Government International Bond 7.125% 13/5/2054[*]	2,686,743	0.16
USD 4,500,000	Samarco Mineracao 9.5% 30/6/2031	4,532,925	0.28
		48,033,413	2.94
	British Virgin Islands		
EUR 3,972,000	Fortune Star BVI Ltd 5.875% 20/11/2030[*]	4,674,311	0.29
	Bulgaria		
USD 1,240,000	Bulgaria Government International Bond 5% 5/3/2037	1,250,850	0.08
USD 3,342,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	3,371,243	0.20
		4,622,093	0.28
	Cameroon		
USD 4,610,000	Republic of Cameroon International Bond 8.875% 30/1/2033[*]	4,437,355	0.27
USD 1,640,000	Republic of Cameroon International Bond 9.5% 31/7/2031	1,639,246	0.10
		6,076,601	0.37

[∞]Cross umbrella holding and investment in connected party fund, see further information in Note 10.
[*]All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Cayman Islands		
USD 8,000,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	8,134,160	0.50
USD 1,948,000	DP World Crescent 3.75% 30/1/2030	1,894,177	0.11
USD 2,230,000	Gaci First Investment 4.75% 14/2/2030	2,263,383	0.14
USD 14,627,000	Gaci First Investment 4.875% 14/2/2035	14,641,627	0.90
USD 3,540,000	Gaci First Investment 5% 13/10/2027*	3,586,462	0.22
USD 821,000	Gaci First Investment 5.25% 13/10/2032	848,709	0.05
USD 4,650,000	MAF Sukuk Ltd 4.875% 22/10/2035	4,624,465	0.28
USD 1,516,000	Sharjah Sukuk Program 4.226% 14/3/2028*	1,502,508	0.09
		37,495,491	2.29
	Chile		
USD 4,435,000	AES Andes 6.3% 15/3/2029*	4,601,312	0.28
USD 15,904,000	Chile Government International Bond 3.5% 31/1/2034	14,838,432	0.91
USD 8,457,000	Chile Government International Bond 3.5% 25/1/2050*	6,395,606	0.39
USD 2,598,402	Chile Government International Bond 4.95% 5/1/2036*	2,660,764	0.16
USD 2,010,000	Corp Nacional del Cobre de Chile 3.7% 30/1/2050	1,463,431	0.09
USD 6,620,000	Corp Nacional del Cobre de Chile 5.125% 2/2/2033	6,782,190	0.42
USD 1,470,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	1,502,891	0.09
USD 1,540,000	Corp Nacional del Cobre de Chile 5.625% 21/9/2035	1,608,530	0.10
USD 3,590,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053*	3,775,154	0.23
USD 3,000,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	3,283,500	0.20
USD 1,660,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	1,481,550	0.09
USD 2,300,000	Empresa Nacional del Petroleo 6.15% 10/5/2033*	2,447,971	0.15
		50,841,331	3.11
	Colombia		
USD 5,359,000	Colombia Government International Bond 3% 30/1/2030	4,825,780	0.29
USD 5,939,000	Colombia Government International Bond 3.125% 15/4/2031*	5,172,869	0.32
USD 1,530,000	Colombia Government International Bond 4.5% 15/3/2029	1,493,280	0.09
USD 7,485,000	Colombia Government International Bond 5.2% 15/5/2049*	5,563,226	0.34
USD 9,238,000	Colombia Government International Bond 5.625% 26/2/2044	7,545,136	0.46
USD 12,660,000	Colombia Government International Bond 7.5% 2/2/2034	13,223,370	0.81
USD 1,465,000	Colombia Government International Bond 8% 14/11/2035*	1,571,945	0.10
		39,395,606	2.41
	Congo		
USD 5,250,000	Congolese International Bond 9.5% 17/2/2035	4,620,000	0.28
	Costa Rica		
USD 463,000	Costa Rica Government International Bond 5.625% 30/4/2043	453,046	0.03
USD 4,847,000	Costa Rica Government International Bond 6.125% 19/2/2031	5,085,715	0.31
USD 1,497,000	Costa Rica Government International Bond 6.55% 3/4/2034	1,626,326	0.10
USD 1,012,000	Costa Rica Government International Bond 7% 4/4/2044	1,125,850	0.07
USD 1,155,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,297,642	0.08
USD 1,128,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	1,128,102	0.07
		10,716,681	0.66
	Cote d'Ivoire (Ivory Coast)		
USD 427,786	Ivory Coast Government International Bond 5.75% 31/12/2032	428,913	0.03
EUR 2,414,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	2,916,332	0.18
USD 7,312,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	7,851,260	0.48
USD 5,090,000	Ivory Coast Government International Bond 8.25% 30/1/2037*	5,559,094	0.34
		16,755,599	1.03
	Czech Republic		
CZK 317,020,000	Czech Republic Government Bond 1.5% 24/4/2040	10,510,072	0.64
	Dominican Republic		
USD 5,576,000	Dominican Republic International Bond 4.5% 30/1/2030	5,464,480	0.33
USD 3,554,000	Dominican Republic International Bond 4.875% 23/9/2032	3,426,056	0.21
USD 2,645,000	Dominican Republic International Bond 6% 19/7/2028	2,721,705	0.17
USD 5,859,000	Dominican Republic International Bond 6% 22/2/2033	5,999,616	0.37
USD 1,827,000	Dominican Republic International Bond 6.15% 17/5/2038	1,832,938	0.11

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,389,000	Dominican Republic International Bond 6.4% 5/6/2049	2,396,693	0.15
USD 1,223,000	Dominican Republic International Bond 6.5% 15/2/2048*	1,237,064	0.07
USD 7,081,000	Dominican Republic International Bond 6.6% 1/6/2036*	7,449,212	0.46
USD 4,900,000	Dominican Republic International Bond 6.95% 15/3/2037	5,262,600	0.32
USD 2,817,000	Dominican Republic International Bond 7.05% 3/2/2031	3,023,049	0.18
USD 1,010,000	Dominican Republic International Bond, Reg. S 6.95% 15/3/2037	1,084,740	0.07
		39,898,153	2.44
	Ecuador		
USD 15,000,000	Ecuador Government International Bond 5% 31/7/2040	12,342,900	0.75
USD 15,892,000	Ecuador Government International Bond 6.9% 31/7/2035	14,504,152	0.89
USD 4,356,000	Ecuador Government International Bond 9.25% 29/1/2039*	4,448,957	0.27
		31,296,009	1.91
	Egypt		
EGP 81,000,000	Egypt Government Bond 25.318% 13/8/2027	1,727,386	0.11
USD 3,740,000	Egypt Government International Bond 5.875% 16/2/2031*	3,650,614	0.22
USD 3,155,000	Egypt Government International Bond 6.588% 21/2/2028*	3,220,072	0.20
USD 1,563,000	Egypt Government International Bond 7.3% 30/9/2033*	1,572,769	0.10
USD 4,502,000	Egypt Government International Bond 7.6% 1/3/2029	4,727,865	0.29
USD 4,461,000	Egypt Government International Bond 7.625% 29/5/2032	4,589,254	0.28
USD 7,360,000	Egypt Government International Bond 7.903% 21/2/2048	6,633,200	0.41
USD 4,320,000	Egypt Government International Bond 8.5% 31/1/2047	4,155,106	0.25
USD 2,580,000	Egypt Government International Bond 8.625% 4/2/2030	2,802,847	0.17
USD 2,882,000	Egypt Government International Bond 8.7% 1/3/2049*	2,799,142	0.17
USD 5,829,000	Egypt Government International Bond 8.875% 29/5/2050*	5,719,706	0.35
EGP 296,050,000	Egypt Treasury Bills 0% 26/5/2026	5,832,864	0.36
EGP 227,775,000	Egypt Treasury Bills 0% 21/7/2026	4,336,513	0.26
EGP 200,825,000	Egypt Treasury Bills 0% 17/11/2026	3,568,256	0.22
		55,335,594	3.39
	El Salvador		
USD 15,075,000	El Salvador Government International Bond 0.25% 17/4/2030	584,156	0.04
USD 2,207,000	El Salvador Government International Bond 7.65% 15/6/2035	2,289,630	0.14
USD 4,710,000	El Salvador Government International Bond 9.65% 21/11/2054	5,381,128	0.33
		8,254,914	0.51
	Gabon		
USD 6,801,000	Gabon Government International Bond 6.625% 6/2/2031	5,611,811	0.35
USD 1,647,000	Gabon Government International Bond 7% 24/11/2031	1,341,811	0.08
		6,953,622	0.43
	Ghana		
USD 174,757	Ghana Government International Bond 0% 3/7/2026	172,791	0.01
USD 5,370,656	Ghana Government International Bond 5% 3/7/2029	5,263,243	0.32
USD 6,982,920	Ghana Government International Bond 5% 3/7/2035	6,337,000	0.39
		11,773,034	0.72
	Guatemala		
USD 1,110,000	Guatemala Government Bond 4.375% 5/6/2027	1,111,110	0.07
USD 2,791,000	Guatemala Government Bond 5.25% 10/8/2029	2,841,238	0.17
USD 7,612,000	Guatemala Government Bond 5.375% 24/4/2032*	7,764,240	0.48
USD 3,460,000	Guatemala Government Bond 6.125% 1/6/2050	3,478,269	0.21
USD 2,192,000	Guatemala Government Bond 7.05% 4/10/2032	2,430,928	0.15
		17,625,785	1.08
	Hungary		
USD 1,750,000	Hungary Government International Bond 3.125% 21/9/2051	1,115,774	0.07
USD 3,745,000	Hungary Government International Bond 5.25% 16/6/2029	3,845,497	0.24
USD 3,185,000	Hungary Government International Bond 5.375% 26/9/2030	3,299,660	0.20
USD 4,786,000	Hungary Government International Bond 5.5% 16/6/2034	4,911,632	0.30
USD 7,200,000	Hungary Government International Bond 5.5% 26/3/2036*	7,308,000	0.45
USD 2,410,000	Hungary Government International Bond 6.125% 22/5/2028	2,505,798	0.15
USD 2,385,000	Hungary Government International Bond 6.25% 22/9/2032	2,567,059	0.16

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,215,000	Hungary Government International Bond 6.75% 25/9/2052	3,513,754	0.21
USD 1,080,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	1,110,780	0.07
USD 650,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	678,925	0.04
USD 5,604,000	MVM Energetika Zrt 7.5% 9/6/2028	5,952,148	0.36
		36,809,027	2.25
	India		
USD 2,000,000	Export-Import Bank of India 5.5% 18/1/2033	2,115,060	0.13
	Indonesia		
USD 7,816,000	Indonesia Government International Bond 3.55% 31/3/2032	7,448,336	0.45
USD 7,074,000	Indonesia Government International Bond 4.35% 11/1/2048*	6,084,701	0.37
USD 5,990,000	Indonesia Government International Bond 4.7% 10/2/2034	5,982,632	0.37
USD 3,460,000	Indonesia Government International Bond 4.85% 11/1/2033	3,504,478	0.21
USD 4,512,000	Indonesia Government International Bond 5.25% 17/1/2042	4,519,219	0.28
USD 3,128,000	Indonesia Government International Bond 5.25% 8/1/2047*	3,100,724	0.19
USD 3,578,000	Pertamina Persero 4.7% 30/7/2049*	3,016,182	0.18
USD 3,138,000	Pertamina Persero 5.625% 20/5/2043	3,051,376	0.19
		36,707,648	2.24
	International		
EUR 1,265,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033*	1,292,742	0.08
	Jordan		
USD 1,853,000	Jordan Government International Bond 5.75% 31/1/2027*	1,873,846	0.12
USD 5,714,000	Jordan Government International Bond 5.85% 7/7/2030*	5,756,855	0.35
USD 3,432,000	Jordan Government International Bond 7.375% 10/10/2047*	3,406,260	0.21
		11,036,961	0.68
	Kazakhstan		
KZT 1,342,500,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	2,713,910	0.17
USD 4,470,000	Kaspi.KZ JSC 6.25% 26/3/2030	4,604,100	0.28
USD 3,840,000	QazaqGaz NC JSC 4.375% 26/9/2027	3,839,040	0.24
		11,157,050	0.69
	Kenya		
USD 5,786,000	Republic of Kenya Government International Bond 6.3% 23/1/2034*	5,220,679	0.32
USD 5,328,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	5,307,898	0.32
USD 6,370,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	6,282,865	0.38
USD 3,070,000	Republic of Kenya Government International Bond 8% 22/5/2032*	3,203,207	0.20
USD 1,038,000	Republic of Kenya Government International Bond 8.25% 28/2/2048	972,435	0.06
USD 2,570,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	2,511,878	0.15
USD 3,550,000	Republic of Kenya Government International Bond 8.8% 9/10/2038*	3,527,812	0.22
		27,026,774	1.65
	Kyrgyz Republic		
USD 3,759,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	3,932,854	0.24
	Lebanon		
USD 36,882,000	Lebanon Government International Bond 6.6% 27/11/2026***	10,843,308	0.66
USD 10,461,000	Lebanon Government International Bond 6.65% 22/4/2024***	3,075,534	0.19
USD 19,090,000	Lebanon Government International Bond 6.85% 23/3/2027***	5,612,460	0.34
USD 7,476,000	Lebanon Government International Bond 7% 23/3/2032***	2,212,896	0.14
		21,744,198	1.33
	Luxembourg		
USD 2,000,000	CSN Resources SA 5.875% 8/4/2032*	1,440,600	0.09
USD 5,260,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	2,411,184	0.15
		3,851,784	0.24
	Malaysia		
USD 7,651,000	Petronas Capital 4.55% 21/4/2050*	6,892,365	0.42
	Mexico		
USD 4,310,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	4,597,261	0.28
USD 7,788,000	Mexico Government International Bond 2.659% 24/5/2031	7,024,776	0.43
USD 1,921,000	Mexico Government International Bond 4.6% 23/1/2046	1,538,721	0.09

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Mexico Government International Bond 4.875%		
USD 15,988,000	19/5/2033*	15,564,318	0.96
EUR 1,208,000	Mexico Government International Bond 5.375% 16/5/2040	1,441,189	0.09
USD 2,262,000	Mexico Government International Bond 5.4% 9/2/2028*	2,316,288	0.14
USD 2,958,000	Mexico Government International Bond 5.75% 12/10/2110	2,521,695	0.16
USD 7,300,000	Mexico Government International Bond 6.338% 4/5/2053*	7,091,950	0.43
USD 14,422,000	Mexico Government International Bond 6.35% 9/2/2035*	15,229,632	0.93
USD 5,258,000	Mexico Government International Bond 6.75% 27/9/2034*	5,749,623	0.35
USD 3,843,000	Petroleos Mexicanos 6.5% 13/3/2027*	3,906,410	0.24
USD 3,000,000	Petroleos Mexicanos 6.5% 2/6/2041	2,687,730	0.16
USD 7,658,000	Petroleos Mexicanos 6.625% 15/6/2035*	7,369,064	0.45
USD 10,862,000	Petroleos Mexicanos 6.7% 16/2/2032	10,913,594	0.67
USD 10,176,000	Petroleos Mexicanos 6.75% 21/9/2047	8,527,997	0.52
USD 2,959,000	Petroleos Mexicanos 7.69% 23/1/2050	2,692,690	0.17
USD 4,594,000	Trust 2401 7.375% 13/2/2034*	5,056,248	0.31
USD 4,196,000	Trust Fibra Uno 7.375% 13/2/2034*	4,607,250	0.28
		108,836,436	6.66
	Mongolia		
USD 2,297,000	Mongolia Government International Bond 5.125% 7/4/2026*	2,298,723	0.14
USD 1,920,000	Mongolia Government International Bond 8.65% 19/1/2028	2,064,787	0.13
		4,363,510	0.27
	Morocco		
USD 4,210,000	Morocco Government International Bond 3% 15/12/2032	3,752,162	0.23
USD 1,190,000	Morocco Government International Bond 4% 15/12/2050	879,113	0.05
USD 1,320,000	Morocco Government International Bond 6.5% 8/9/2033	1,440,707	0.09
		6,071,982	0.37
	Netherlands		
USD 5,660,000	Prosus 4.987% 19/1/2052*	4,600,533	0.28
	Nigeria		
USD 5,251,000	Nigeria Government International Bond 6.5% 28/11/2027	5,342,892	0.33
USD 8,196,000	Nigeria Government International Bond 7.143% 23/2/2030	8,461,550	0.52
USD 3,220,000	Nigeria Government International Bond 8.25% 28/9/2051*	3,206,396	0.19
USD 3,600,000	Nigeria Government International Bond 8.375% 24/3/2029	3,844,296	0.23
USD 4,180,000	Nigeria Government International Bond, Reg. S 9.13% 13/1/2046*	4,540,525	0.28
		25,395,659	1.55
	Oman		
USD 1,793,000	Oman Government International Bond 5.375% 8/3/2027	1,812,445	0.11
USD 6,895,000	Oman Government International Bond 5.625% 17/1/2028	7,071,523	0.43
USD 8,940,000	Oman Government International Bond 6% 1/8/2029	9,383,067	0.57
USD 11,894,000	Oman Government International Bond 6.5% 8/3/2047*	12,879,180	0.79
USD 2,105,000	Oman Government International Bond 6.75% 28/10/2027	2,193,031	0.14
USD 4,570,000	Oman Government International Bond 7% 25/1/2051*	5,229,954	0.32
		38,569,200	2.36
	Pakistan		
USD 4,610,000	Pakistan Government International Bond 6% 8/4/2026	4,612,743	0.28
USD 5,603,000	Pakistan Government International Bond 6.875% 5/12/2027*	5,681,442	0.35
		10,294,185	0.63
	Panama		
USD 8,921,000	Panama Government International Bond 2.252% 29/9/2032*	7,533,784	0.46
USD 2,622,000	Panama Government International Bond 3.16% 23/1/2030*	2,490,900	0.16
USD 7,805,000	Panama Government International Bond 3.298% 19/1/2033	7,004,988	0.43
USD 8,036,000	Panama Government International Bond 3.875% 17/3/2028	7,979,748	0.49
USD 13,038,000	Panama Government International Bond 4.3% 29/4/2053*	10,153,342	0.62
USD 9,808,000	Panama Government International Bond 4.5% 16/4/2050*	7,883,180	0.48

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,766,000	Panama Government International Bond 6.4% 14/2/2035*	2,969,993	0.18
		46,015,935	2.82
	Paraguay		
USD 1,918,000	Paraguay Government International Bond 2.739% 29/1/2033	1,737,517	0.11
USD 3,720,000	Paraguay Government International Bond 5.4% 30/3/2050	3,517,260	0.21
USD 3,983,000	Paraguay Government International Bond 5.85% 21/8/2033	4,241,895	0.26
PYG 11,513,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,793,500	0.11
		11,290,172	0.69
	Peru		
USD 175,000	Fondo MIVIVIENDA 4.625% 12/4/2027	176,029	0.01
USD 2,360,000	Marcobre SAC 5.75% 22/1/2036	2,375,906	0.14
USD 3,876,000	Peruvian Government International Bond 2.783% 23/1/2031	3,609,525	0.22
USD 11,280,000	Peruvian Government International Bond 3% 15/1/2034	9,937,680	0.61
USD 2,767,000	Peruvian Government International Bond 3.23% 28/7/2121	1,564,738	0.10
USD 11,840,000	Peruvian Government International Bond 3.6% 15/1/2072	7,749,280	0.47
USD 2,980,000	Peruvian Government International Bond 5.375% 8/2/2035	3,084,300	0.19
USD 3,977,000	Petroleos del Peru 4.75% 19/6/2032*	2,933,038	0.18
USD 4,480,000	Volcan Cia Minera SAA 8.5% 28/10/2032	4,702,365	0.29
		36,132,861	2.21
	Philippines		
USD 6,756,000	Philippine Government International Bond 3.556% 29/9/2032*	6,437,455	0.39
USD 5,600,000	Philippine Government International Bond 5.25% 14/5/2034*	5,838,392	0.36
USD 2,230,000	Philippine Government International Bond 5.5% 17/1/2048*	2,251,408	0.14
USD 2,790,000	Philippine Government International Bond 5.609% 13/4/2033*	2,977,037	0.18
		17,504,292	1.07
	Poland		
USD 10,682,000	Republic of Poland Government International Bond 5.125% 18/9/2034*	11,078,943	0.68
USD 6,720,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	7,046,592	0.43
USD 6,790,000	Republic of Poland Government International Bond 5.5% 18/3/2054	6,657,290	0.41
USD 5,010,000	Republic of Poland Government International Bond 5.75% 16/11/2032	5,412,403	0.33
		30,195,228	1.85
	Romania		
USD 962,000	Romanian Government International Bond 3% 14/2/2031	888,037	0.06
USD 4,184,000	Romanian Government International Bond 5.25% 25/11/2027	4,254,082	0.26
EUR 3,225,000	Romanian Government International Bond 5.625% 22/2/2036*	3,914,128	0.24
USD 16,270,000	Romanian Government International Bond 5.75% 24/3/2035	16,453,037	1.01
USD 3,186,000	Romanian Government International Bond 5.875% 30/1/2029	3,310,286	0.20
USD 3,470,000	Romanian Government International Bond 6.125% 22/1/2044*	3,470,000	0.21
EUR 7,077,000	Romanian Government International Bond 6.5% 7/10/2045*	8,709,256	0.53
USD 4,112,000	Romanian Government International Bond 7.625% 17/1/2053*	4,744,220	0.29
		45,743,046	2.80
	Rwanda		
USD 1,290,000	Rwanda International Government Bond 5.5% 9/8/2031	1,207,763	0.07
	Saudi Arabia		
USD 3,047,000	Saudi Arabian Oil 3.5% 24/11/2070*	1,927,608	0.12
EUR 5,570,000	Saudi Government International Bond 3.375% 5/3/2032	6,645,218	0.41
USD 3,395,000	Saudi Government International Bond 3.75% 21/1/2055	2,448,644	0.15
USD 13,181,000	Saudi Government International Bond 4.625% 4/10/2047*	11,500,422	0.70
USD 7,128,000	Saudi Government International Bond 5% 16/1/2034	7,319,565	0.45
USD 6,205,000	Saudi Government International Bond 5% 18/1/2053*	5,561,231	0.34
USD 6,471,000	Saudi Government International Bond 5.5% 25/10/2032	6,852,336	0.42
		42,255,024	2.59
	Senegal		
EUR 1,650,000	Senegal Government International Bond 4.75% 13/3/2028*	1,552,423	0.10

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 815,000	Senegal Government International Bond 6.25% 23/5/2033	505,928	0.03
USD 200,000	Senegal Government International Bond 6.75% 13/3/2048	114,445	0.01
USD 2,266,000	Senegal Government International Bond 7.75% 10/6/2031*	1,509,722	0.09
		3,682,518	0.23
	Serbia		
USD 1,970,000	Serbia International Bond 2.125% 1/12/2030	1,755,762	0.11
USD 3,688,000	Serbia International Bond 6.25% 26/5/2028	3,840,130	0.23
		5,595,892	0.34
	South Africa		
USD 1,711,000	Eskom SOC 8.45% 10/8/2028*	1,830,770	0.11
USD 5,545,000	Republic of South Africa Government International Bond 4.3% 12/10/2028*	5,525,398	0.34
USD 10,657,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	8,991,844	0.55
USD 4,501,000	Republic of South Africa Government International Bond 5.875% 22/6/2030*	4,664,161	0.29
USD 1,490,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	1,542,150	0.09
USD 5,361,000	Republic of South Africa Government International Bond 7.3% 20/4/2052*	5,428,012	0.33
USD 4,371,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	4,731,608	0.29
USD 1,595,000	Transnet SOC 8.25% 6/2/2028*	1,683,507	0.10
		34,397,450	2.10
	Sri Lanka		
USD 4,518,407	Sri Lanka Government International Bond 3.35% 15/3/2033	4,233,183	0.26
USD 2,058,725	Sri Lanka Government International Bond 3.6% 15/6/2035	1,685,581	0.10
USD 1,570,070	Sri Lanka Government International Bond 3.6% 15/5/2036	1,567,126	0.10
USD 1,450,000	Sri Lanka Government International Bond 3.6% 15/2/2038	1,450,906	0.09
USD 365,000	Sri Lanka Government International Bond 4% 15/4/2028	355,419	0.02
		9,292,215	0.57
	Suriname		
USD 4,225,000	Suriname Government International Bond 8.5% 6/11/2035	4,510,187	0.28
	Trinidad and Tobago		
USD 2,165,000	Trinidad & Tobago Government International Bond 5.95% 14/1/2031*	2,221,290	0.13
USD 1,280,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	1,305,600	0.08
USD 4,645,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	4,698,464	0.29
		8,225,354	0.50
	Turkey		
USD 2,075,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	2,131,699	0.13
USD 4,540,000	Turkey Government International Bond 6% 14/1/2041	4,088,452	0.25
USD 14,063,000	Turkiye Government International Bond 5.75% 11/5/2047	11,520,128	0.70
USD 2,800,000	Turkiye Government International Bond 7.125% 12/2/2032	2,936,500	0.18
USD 6,360,000	Turkiye Government International Bond 7.625% 26/4/2029	6,781,350	0.42
USD 11,753,000	Turkiye Government International Bond 9.125% 13/7/2030	13,336,482	0.82
		40,794,611	2.50
	Ukraine		
USD 29,951,836	Ukraine Government International Bond 0% 1/2/2035	17,147,426	1.05
USD 10,458,251	Ukraine Government International Bond 0% 1/2/2036	5,966,432	0.37
USD 8,530,440	Ukraine Government International Bond 4% 1/2/2032	6,645,213	0.41
USD 5,152,476	Ukraine Government International Bond 4.5% 1/2/2029	3,964,830	0.24
USD 37,031,848	Ukraine Government International Bond 4.5% 1/2/2034	23,070,842	1.41
USD 14,740,000	Ukraine Government International Bond 4.5% 1/2/2036	8,866,110	0.54
		65,660,853	4.02
	United Arab Emirates		
USD 1,182,000	Abu Dhabi Crude Oil Pipeline 4.6% 2/11/2047	1,101,328	0.07
USD 6,273,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	5,058,641	0.31
USD 4,265,000	Abu Dhabi National Energy Co PJSC 4.75% 9/3/2037*	4,210,771	0.26
USD 4,810,000	Aldar Properties PJSC 5.875% 14/4/2056	4,778,567	0.29
USD 4,440,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	4,551,555	0.28
USD 4,219,000	DP World 4.7% 30/9/2049*	3,659,982	0.22

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,000,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	2,032,500	0.12
USD 4,190,000	MDGH GMTN RSC 3.95% 21/5/2050*	3,355,310	0.20
USD 6,210,000	MDGH GMTN RSC 5.294% 4/6/2034	6,479,204	0.40
USD 4,617,000	MDGH GMTN RSC 5.875% 1/5/2034	5,018,471	0.31
USD 2,560,000	MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033	2,529,229	0.15
USD 4,540,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030*	4,674,883	0.29
USD 7,280,000	UAE International Government Bond 4.951% 7/7/2052*	7,015,490	0.43
		54,465,931	3.33
	United Kingdom		
USD 2,000,000	Antofagasta 6.25% 2/5/2034*	2,171,380	0.13
USD 3,020,000	Bidvest Group UK Plc 6.2% 17/9/2032*	3,090,970	0.19
USD 2,000,000	Trident Energy Finance 12.5% 30/11/2029	2,102,500	0.13
USD 4,620,000	Vedanta Resources Finance II Plc 9.125% 15/10/2032	4,806,140	0.29
		12,170,990	0.74
	United States		
USD 1,830,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,842,444	0.11
USD 1,405,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	1,133,442	0.07
USD 3,270,000	Stillwater Mining 4.5% 16/11/2029	3,171,900	0.20
		6,147,786	0.38
	Uruguay		
USD 4,295,460	Uruguay Government International Bond 4.125% 20/11/2045	3,829,403	0.23
USD 3,527,200	Uruguay Government International Bond 4.375% 23/1/2031*	3,588,926	0.22
USD 4,330,000	Uruguay Government International Bond 4.975% 20/4/2055	4,009,580	0.25
USD 8,043,741	Uruguay Government International Bond 5.1% 18/6/2050	7,721,991	0.47
USD 440,000	Uruguay Government International Bond 5.75% 28/10/2034	473,000	0.03
UYU 251,185,086	Uruguay Government International Bond 8% 29/10/2035	6,878,748	0.42
UYU 66,043,102	Uruguay Government International Bond 8.25% 21/5/2031	1,818,219	0.11
UYU 73,120,000	Uruguay Government International Bond 8.5% 15/3/2028	1,989,474	0.12
		30,309,341	1.85
	Uzbekistan		
USD 1,740,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*	1,808,295	0.11
EUR 3,010,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	3,630,921	0.22
USD 5,445,000	Uzbekneftegaz JSC 8.75% 7/5/2030	5,945,259	0.36
		11,384,475	0.69
	Venezuela		
USD 1,000,000	Petroleos de Venezuela 8.5% 27/10/2020***	1,025,000	0.06
USD 35,194,000	Petroleos de Venezuela 9.75% 17/5/2035***	13,567,287	0.83
USD 23,190,000	Petroleos de Venezuela 12.75% 17/2/2022***	9,716,610	0.60
USD 7,000	Venezuela Government International Bond 0% 15/4/2174	122	0.00
USD 16,460,000	Venezuela Government International Bond 9.25% 15/9/2027***	7,407,000	0.45
USD 10,940,000	Venezuela Government International Bond 11.75% 21/10/2026***	5,119,920	0.31
USD 28,561,000	Venezuela Government International Bond 11.95% 5/8/2031***	13,195,182	0.81
		50,031,121	3.06
	Zambia		
USD 690,000	Zambia Government International Bond 0.5% 31/12/2053	505,425	0.03
USD 4,207,007	Zambia Government International Bond 5.75% 30/6/2033	4,103,683	0.25
		4,609,108	0.28
Total Bonds		1,473,740,625	90.17
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,521,979,525	93.12
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Sweden		
86	East Renewable**	1	0.00
Total Common Stocks (Shares)		1	0.00
BONDS			
	Sweden		
EUR 781,198	East Renewable 0% 1/1/2028**	92	0.00
Total Bonds		92	0.00
Total Other Transferable Securities		93	0.00
Total Portfolio		1,521,979,618	93.13
Other Net Assets		112,342,813	6.87
Total Net Assets (USD)		1,634,322,431	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	7,053,610,000	USD	4,293,128	BNP Paribas	27/7/2026	173,252
AUD	6,828,900	USD	4,569,223	HSBC Bank	11/3/2026	283,201
BRL	36,885,250	USD	7,061,459	HSBC Bank	3/3/2026	91,749
BRL	36,885,250	USD	7,135,844	Citibank	2/4/2026	(40,002)
CZK	338,346,000	USD	16,460,590	Barclays	11/3/2026	13,931
CZK	87,972,401	USD	4,330,514	HSBC Bank	11/3/2026	(47,020)
EUR	11,261,347	USD	13,203,004	HSBC Bank	11/3/2026	88,787
EUR	330,000	USD	383,815	UBS	11/3/2026	5,685
EUR	13,246,000	USD	15,698,202	JP Morgan	11/3/2026	(63,922)
HUF	249,780,000	USD	750,051	HSBC Bank	11/3/2026	31,285
HUF	1,313,713,000	USD	4,113,077	Citibank	11/3/2026	(3,657)
IDR	64,513,940,000	USD	3,810,950	UBS	11/3/2026	34,907
JPY	937,014,830	USD	5,956,373	RBS	11/3/2026	47,110
KRW	11,333,400,000	USD	7,690,909	BNP Paribas	11/3/2026	184,844
MXN	75,570,000	USD	4,248,609	HSBC Bank	11/3/2026	130,834
MXN	7,970,000	USD	448,354	Société Générale	11/3/2026	13,524
MXN	82,692,195	USD	4,782,074	Citibank	11/3/2026	10,114
NGN	15,750,720,000	USD	10,284,505	Standard Chartered Bank	30/4/2026	1,076,667
PEN	11,242,294	USD	3,349,410	Société Générale	11/3/2026	(119)
PHP	455,560,000	USD	7,645,933	HSBC Bank	11/3/2026	250,966
PLN	28,630,000	USD	7,873,202	UBS	11/3/2026	125,151
PLN	14,068,000	USD	3,894,525	Goldman Sachs	11/3/2026	35,647
USD	38,242,824	EUR	32,843,472	HSBC Bank	11/3/2026	(522,394)
USD	7,864,667	CHF	6,270,000	BNP Paribas	11/3/2026	(300,173)
USD	3,852,968	CNH	26,766,100	Goldman Sachs	11/3/2026	(49,377)
USD	11,365,474	CZK	237,421,673	Barclays	11/3/2026	(194,906)
USD	635,246	PLN	2,310,000	UBS	11/3/2026	(10,098)
USD	3,409,482	HUF	1,134,748,500	JP Morgan	11/3/2026	(140,120)
USD	2,436,399	ZAR	40,120,000	BNP Paribas	11/3/2026	(72,190)
USD	4,649,024	MXN	82,692,195	HSBC Bank	11/3/2026	(143,164)
USD	6,914,790	COP	25,890,355,900	Morgan Stanley	11/3/2026	68,179
USD	6,629,926	UYU	255,888,622	HSBC Bank	11/3/2026	(24,463)
USD	3,345,523	PEN	11,242,294	UBS	11/3/2026	(3,769)
USD	360,921	AUD	540,000	Goldman Sachs	11/3/2026	(22,787)
USD	3,909,695	HUF	1,291,876,000	BNP Paribas	11/3/2026	(131,417)
USD	7,814,109	CZK	162,020,000	Goldman Sachs	11/3/2026	(74,862)
USD	7,590,325	PLN	27,410,000	Royal Bank of Canada	11/3/2026	(67,196)
USD	4,678,740	MXN	82,460,000	Barclays	11/3/2026	(99,992)
USD	3,806,339	IDR	64,513,940,000	HSBC Bank	11/3/2026	(39,519)
USD	648,275	PHP	38,380,493	JP Morgan	11/3/2026	(17,031)
USD	3,923,985	PHP	232,319,507	Bank of America	11/3/2026	(103,155)
USD	7,907,423	EUR	6,597,000	Bank of America	11/3/2026	120,971
USD	633,680	BRL	3,310,000	HSBC Bank	3/3/2026	(8,233)
USD	7,861,780	CZK	160,223,000	Morgan Stanley	11/3/2026	60,307
USD	4,713,367	EUR	3,980,106	Citibank	11/3/2026	15,640
USD	11,336,182	EUR	9,569,244	Deutsche Bank	11/3/2026	41,584
USD	3,880,399	ZAR	62,890,000	Bank of America	11/3/2026	(51,933)
USD	4,088,867	CZK	83,650,583	RBS	11/3/2026	15,808
USD	4,019,316	ZAR	64,280,000	Citibank	11/3/2026	70
USD	1,391,055	EUR	1,180,000	UBS	11/3/2026	(1,702)
USD	4,083,299	PLN	14,623,000	Toronto-Dominion	11/3/2026	(1,923)
USD	640,355	BRL	3,310,000	Citibank	2/4/2026	3,590
ZAR	99,295,900	USD	6,131,483	BNP Paribas	11/3/2026	77,207
ZAR	64,168,000	USD	4,012,192	Citibank	11/3/2026	50
Net unrealised appreciation						765,936
AUD Hedged Share Class						
AUD	12,882,510	USD	9,068,171	BNY Mellon	13/3/2026	85,706
USD	151,739	AUD	214,317	BNY Mellon	13/3/2026	(547)
Net unrealised appreciation						85,159

Emerging Markets Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CAD Hedged Share Class						
CAD	4,787,112	USD	3,516,409	BNY Mellon	13/3/2026	(11,354)
USD	23,817	CAD	32,308	BNY Mellon	13/3/2026	161
Net unrealised depreciation						(11,193)
CHF Hedged Share Class						
CHF	14,998,755	USD	19,516,356	BNY Mellon	13/3/2026	20,067
Net unrealised appreciation						20,067
CNH Hedged Share Class						
CNY	31,842	USD	4,610	BNY Mellon	13/3/2026	33
Net unrealised appreciation						33
EUR Hedged Share Class						
EUR	375,166,198	USD	445,873,847	BNY Mellon	13/3/2026	(3,012,313)
USD	8,228,580	EUR	6,963,364	BNY Mellon	13/3/2026	8,766
Net unrealised depreciation						(3,003,547)
GBP Hedged Share Class						
GBP	17,798,070	USD	24,279,227	BNY Mellon	13/3/2026	(339,145)
USD	27,462	GBP	20,106	BNY Mellon	13/3/2026	418
Net unrealised depreciation						(338,727)
HKD Hedged Share Class						
HKD	91,988,837	USD	11,784,221	BNY Mellon	13/3/2026	(19,957)
USD	1,026,129	HKD	8,013,369	BNY Mellon	13/3/2026	1,316
Net unrealised depreciation						(18,641)
NZD Hedged Share Class						
NZD	1,642,134	USD	990,169	BNY Mellon	13/3/2026	(6,830)
Net unrealised depreciation						(6,830)
ZAR Hedged Share Class						
USD	1,402	ZAR	22,298	BNY Mellon	13/3/2026	7
ZAR	58,994,961	USD	3,679,448	BNY Mellon	13/3/2026	8,736
Net unrealised appreciation						8,743
Total net unrealised depreciation						(2,499,000)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(65)	EUR	Euro Bund	March 2026	(63,978)
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(469)
(17)	USD	US Ultra 10 Year Note	June 2026	(8,500)
19	USD	US Ultra Bond (CBT)	June 2026	16,328
Total				(56,619)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (5,444,111)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(40,319)	43,182
CDS	USD 3,687,378	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	4,714	48,708
CDS	USD 8,395,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	18,063	(81,136)
CDS	USD 8,424,000	Fund receives default protection on Sultanate Of Oman; and pays Fixed 1%	Bank of America	20/12/2030	35,325	(56,785)

Emerging Markets Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (5,920,184)	Fund provides default protection on Pemex Proj Fdg Master Tr; and receives Fixed 1%	Goldman Sachs	20/12/2028	(37,163)	(213,820)
CDS	USD 19,007,114	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	62,939	1,062,878
CDS	USD 2,606,038	Fund receives default protection on Pemex Proj Fdg Master Tr; and pays Fixed 1%	Goldman Sachs	20/12/2035	34,474	491,975
IRS	CZK (1,925,668,914)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	81,680	81,680
IRS	CZK (804,030,759)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(55,285)	(55,285)
IRS	CZK (1,019,168,241)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(100,785)	(100,785)
IRS	ZAR (282,151,800)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(46,212)	(46,212)
IRS	CZK (213,512,068)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(152,055)	(152,055)
IRS	CZK (117,288,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(9,036)	(9,036)
IRS	CZK (1,519,177,086)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	50,286	50,286
IRS	ZAR (344,852,200)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Morgan Stanley	18/3/2031	(87,671)	(87,671)
Total					(241,045)	975,924

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

Emerging Markets Corporate Bond Advanced Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
USD 67,605	Argentine Republic Government International Bond 0.75% 9/7/2030	57,304	0.18
USD 91,573	Argentine Republic Government International Bond 4.125% 9/7/2035	69,160	0.22
USD 141,000	Telecom Argentina 9.5% 18/7/2031*	151,187	0.48
USD 150,556	Telecom Argentina SA 9.25% 28/5/2033*	159,493	0.51
USD 290,000	YPF SA 8.75% 11/9/2031*	303,645	0.97
		740,789	2.36
	Austria		
USD 276,000	Suzano Austria 3.125% 15/1/2032	249,425	0.80
	Bermuda		
USD 715,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	692,656	2.21
	Brazil		
USD 319,044	Samarco Mineracao 9.5% 30/6/2031	321,379	1.02
	British Virgin Islands		
USD 405,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029	401,614	1.28
USD 200,000	CS Treasury Management Services P Ltd 9% 5/6/2026	207,750	0.66
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.52
USD 400,000	Elect Global Investments Ltd 7.2% 11/9/2030	427,096	1.36
EUR 437,000	Fortune Star BVI Ltd 5.875% 20/11/2030	514,268	1.64
USD 154,000	Gerdau Trade Inc 5.75% 9/6/2035	160,072	0.51
USD 279,225	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	287,253	0.91
		2,159,053	6.88
	Canada		
USD 200,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	209,848	0.67
	Cayman Islands		
USD 320,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	325,366	1.04
USD 200,000	Alibaba 3.15% 9/2/2051	137,720	0.44
USD 200,000	Greentown China Holdings Ltd 8.45% 24/2/2028	205,629	0.65
USD 200,000	IHS Holding Ltd 7.875% 29/5/2030*	209,500	0.67
USD 400,000	IHS Holding Ltd 8.25% 29/11/2031	427,776	1.36
USD 200,000	Longfor 3.95% 16/9/2029*	169,250	0.54
		1,475,241	4.70
	Chile		
USD 415,000	AES Andes 8.15% 10/6/2055*	446,370	1.42
USD 200,000	Banco de Credito e Inversiones 8.75% 8/5/2029	216,950	0.69
USD 245,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	250,482	0.80
USD 300,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053	315,472	1.01
USD 415,000	Sociedad Quimica y Minera de Chile SA 5.5% 10/9/2034	426,620	1.36
USD 333,394	WOM Chile Holdco SpA 5% 1/4/2032	305,056	0.97
USD 12,375	WOM Mobile SA 11% 1/4/2031	12,602	0.04
		1,973,552	6.29
	Colombia		
USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	1.19
USD 87,000	Ecopetrol 4.625% 2/11/2031	78,322	0.25
USD 109,000	Ecopetrol 5.875% 2/11/2051	79,897	0.25
USD 250,000	Ecopetrol 8.375% 19/1/2036	259,062	0.83
USD 535,000	SURA Asset Management SA 6.35% 13/5/2032	570,578	1.82
		1,362,791	4.34
	Dominican Republic		
USD 450,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034	475,524	1.52
	Hungary		
USD 335,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	349,907	1.11
USD 264,000	MVM Energetika Zrt 6.5% 13/3/2031	280,500	0.89
		630,407	2.00
	India		
USD 265,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	265,726	0.85
	Israel		
USD 320,000	Bank Hapoalim BM 5.252% 14/1/2033*	323,920	1.03
	Kazakhstan		
USD 325,000	Kaspi.KZ JSC 6.25% 26/3/2030	334,750	1.07
USD 200,000	KazMunayGas National Co JSC 5.75% 19/4/2047	191,949	0.61
		526,699	1.68
	Luxembourg		
USD 204,000	CSN Resources 4.625% 10/6/2031	144,901	0.46
USD 200,000	FORESEA Holding SA 7.5% 15/6/2030*	196,021	0.63
USD 600,000	Greensaif Pipelines Bidco 6.51% 23/2/2042*	657,750	2.10
USD 200,000	MHP Lux SA 10.5% 28/7/2029	207,627	0.66
USD 320,000	Nexa Resources SA 6.6% 8/4/2037	341,891	1.09
USD 200,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	91,680	0.29
		1,639,870	5.23

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Advanced Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Mexico		
USD 335,000	Banco Mercantil del Norte 7.625% 10/1/2028	345,804	1.10
USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	213,350	0.68
USD 497,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	530,125	1.69
USD 270,000	Cemex SAB de CV 7.2% 10/6/2030	284,874	0.91
USD 313,000	FIBRA Prologis 5.5% 26/11/2035	316,753	1.01
USD 300,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032	313,125	1.00
USD 200,000	Trust 2401 6.39% 15/1/2050	194,275	0.62
USD 300,000	Trust 2401 7.7% 23/1/2032	331,406	1.05
USD 200,000	Trust Fibra Uno 7.7% 23/1/2032	219,750	0.70
		2,749,462	8.76
	Netherlands		
USD 415,000	Arcos Dorados BV 6.375% 29/1/2032	440,336	1.40
USD 450,000	Prosus 3.061% 13/7/2031*	415,258	1.32
USD 336,000	Prosus 4.193% 19/1/2032	325,500	1.04
USD 492,000	Prosus 4.987% 19/1/2052*	399,905	1.28
USD 436,000	Teva Pharmaceutical Finance Netherlands III BV 4.1% 1/10/2046	337,355	1.07
USD 755,000	VEON 3.375% 25/11/2027	728,238	2.32
		2,646,592	8.43
	Panama		
USD 200,000	Telecomunicaciones Digitales 4.5% 30/1/2030	193,000	0.61
	Peru		
USD 659,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	687,172	2.19
USD 395,000	Corp Financiera de Desarrollo SA 5.95% 30/4/2029	413,364	1.32
USD 200,000	Marcobre SAC 5.75% 22/1/2036	201,348	0.64
USD 330,000	Minsur 4.5% 28/10/2031	319,876	1.02
USD 334,000	Niagara Energy SAC 5.746% 3/10/2034	345,827	1.10
USD 388,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	415,361	1.33
USD 580,000	Volcan Cia Minera SAA 8.5% 28/10/2032	608,788	1.94
		2,991,736	9.54
	Singapore		
USD 250,000	Jollibee Worldwide Pte Ltd 5.332% 2/4/2030	259,370	0.83
	South Korea		
USD 300,000	SK hynix Inc 4.375% 11/9/2030	304,128	0.97
	Turkey		
USD 345,000	Akbank TAS 7.875% 4/9/2035	355,307	1.13
USD 400,000	Eregli Demir ve Celik Fabrikalari TAS 8.375% 23/7/2029*	426,425	1.36
USD 400,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	418,280	1.33
USD 480,000	Turk Telekomunikasyon AS 6.95% 7/10/2032*	493,116	1.57
USD 295,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/1/2030	310,119	0.99
USD 200,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036*	204,682	0.65
USD 200,000	Turkiye Garanti Bankasi AS 8.125% 8/1/2036	208,878	0.67
USD 200,000	Yapi ve Kredi Bankasi AS 7.25% 3/3/2030	208,725	0.67
		2,625,532	8.37
	United Arab Emirates		
USD 200,000	Abu Dhabi Commercial Bank 8% 27/11/2028	213,223	0.68
USD 320,000	Aldar Properties PJSC 5.875% 14/4/2056	317,909	1.01
USD 259,000	Aldar Properties PJSC 6.623% 15/4/2055	269,166	0.86
USD 210,000	Alpha Star Holding IX Ltd 7% 26/8/2028	215,276	0.69
USD 320,000	Alpha Star Holding X Ltd 6.125% 5/8/2029	320,634	1.02
USD 200,000	Dhafrah Pv2 Energy Co LLC 5.794% 30/6/2053	205,764	0.65
USD 310,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	315,038	1.00
USD 250,000	Mashreqbank PSC 6.25% 19/2/2031	250,402	0.80
USD 420,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	432,478	1.38
		2,539,890	8.09
	United Kingdom		
USD 374,000	Antofagasta 6.25% 2/5/2034	406,048	1.29
USD 200,000	Azule Energy Finance Plc 8.625% 22/1/2033	201,665	0.65
USD 402,000	Bidvest Group UK Plc 6.2% 17/9/2032*	411,447	1.31
USD 200,000	Fresnillo 4.25% 2/10/2050	159,412	0.51
USD 400,000	Standard Chartered Plc 7% 14/11/2035*	414,432	1.32
USD 200,000	Trident Energy Finance 12.5% 30/11/2029	210,250	0.67
		1,803,254	5.75
	United States		
USD 496,000	Stillwater Mining 4.5% 16/11/2029	481,120	1.53
	Uzbekistan		
USD 304,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	327,579	1.04
Total Bonds		29,968,543	95.50
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		29,968,543	95.50

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Advanced Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
1,015	WOM New Holdco Common Npv**	23,345	0.08
Total Common Stocks (Shares)		23,345	0.08
Total Other Transferable Securities		23,345	0.08
Total Portfolio		29,991,888	95.58
Other Net Assets		1,387,343	4.42
Total Net Assets (USD)		31,379,231	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH	4,100,000	USD	590,763	UBS	11/3/2026	6,994
USD	280,982	EUR	241,321	Bank of America	11/3/2026	(3,850)
USD	585,538	CNH	4,067,379	UBS	11/3/2026	(7,463)
USD	235,751	EUR	200,000	UBS	11/3/2026	(309)
Net unrealised depreciation						(4,628)
CHF Hedged Share Class						
CHF	1,521,821	USD	1,979,971	BNY Mellon	13/3/2026	2,256
USD	18,734	CHF	14,410	BNY Mellon	13/3/2026	(35)
Net unrealised appreciation						2,221
EUR Hedged Share Class						
EUR	6,340,405	USD	7,536,678	BNY Mellon	13/3/2026	(52,202)
USD	417,835	EUR	350,255	BNY Mellon	13/3/2026	4,378
Net unrealised depreciation						(47,824)
SEK Hedged Share Class						
SEK	31,807,781	USD	3,541,720	BNY Mellon	13/3/2026	(30,222)
Net unrealised depreciation						(30,222)
Total net unrealised depreciation						(80,453)

Emerging Markets Corporate Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
USD 1,821,253	Argentine Republic Government International Bond 0.75% 9/7/2030	1,543,749	0.17
USD 2,399,071	Argentine Republic Government International Bond 4.125% 9/7/2035	1,811,874	0.21
USD 3,969,000	Telecom Argentina 9.5% 18/7/2031	4,255,760	0.49
USD 4,236,948	Telecom Argentina SA 9.25% 28/5/2033*	4,488,453	0.51
USD 7,930,000	YPF SA 8.75% 11/9/2031*	8,303,107	0.95
		20,402,943	2.33
	Austria		
USD 4,265,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032*	4,450,528	0.51
USD 7,131,000	Suzano Austria 3.125% 15/1/2032*	6,444,392	0.74
		10,894,920	1.25
	Bermuda		
USD 9,888,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038*	9,579,000	1.10
	Brazil		
USD 8,662,898	Samarco Mineracao 9.5% 30/6/2031*	8,726,282	1.00
	British Virgin Islands		
USD 9,169,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029*	9,092,347	1.04
USD 2,500,000	CS Treasury Management Services P Ltd 9% 5/6/2026	2,596,875	0.30
USD 5,000,000	Elect Global Investments Ltd 4.85% 1/4/2026*	4,025,000	0.46
USD 8,120,000	Elect Global Investments Ltd 7.2% 11/9/2030*	8,670,049	0.99
EUR 7,257,000	Fortune Star BVI Ltd 5.875% 20/11/2030	8,540,150	0.98
USD 4,170,000	Gerdau Trade Inc 5.75% 9/6/2035*	4,334,423	0.50
USD 500,000	NWD Finance BVI 10.131% 1/4/2026	427,500	0.05
USD 1,500,000	NWD MTN 4.125% 18/7/2029*	1,305,000	0.15
		38,991,344	4.47
	Canada		
USD 1,655,000	First Quantum Minerals Ltd 6.375% 15/2/2036	1,663,565	0.19
USD 5,000,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	5,246,215	0.60
		6,909,780	0.79
	Cayman Islands		
USD 8,645,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	8,789,976	1.01
USD 3,800,000	Alibaba 3.15% 9/2/2051	2,616,680	0.30
USD 4,500,000	BSF Sukuk Co Ltd 5.375% 21/1/2030*	4,649,400	0.53
USD 2,500,000	Greentown China Holdings Ltd 8.45% 24/2/2028	2,570,362	0.30
USD 4,540,000	IHS Holding Ltd 7.875% 29/5/2030*	4,755,650	0.54
USD 3,991,000	IHS Holding Ltd 8.25% 29/11/2031	4,268,135	0.49
USD 1,000,000	Longfor 3.85% 13/1/2032	767,500	0.09
USD 2,500,000	Longfor 3.95% 16/9/2029*	2,115,625	0.24
USD 4,353,000	MAF Sukuk Ltd 4.875% 22/10/2035	4,329,096	0.50
USD 4,200,000	Meituan 5.125% 5/11/2035*	4,190,214	0.48
USD 9,256,000	Melco Resorts Finance 7.625% 17/4/2032	9,732,499	1.12
USD 5,690,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	5,679,331	0.65
USD 2,500,000	Shui On Development Holding Ltd 9.75% 26/1/2029	2,569,777	0.29
USD 10,540,000	Vale Overseas Ltd 6% 25/2/2056*	10,768,612	1.23
USD 13,320,000	Wynn Macau Ltd 6.75% 15/2/2034*	13,571,415	1.56
		81,374,272	9.33
	Chile		
USD 2,079,000	AES Andes 6.3% 15/3/2029	2,156,963	0.25
USD 6,007,000	AES Andes 8.15% 10/6/2055*	6,461,075	0.74
USD 7,811,000	Banco de Credito e Inversiones 8.75% 8/5/2029	8,472,982	0.97
USD 3,320,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	3,394,285	0.39
USD 8,750,000	Sociedad Quimica y Minera de Chile SA 5.5% 10/9/2034*	8,995,000	1.03
USD 7,505,035	WOM Chile Holdco SpA 5% 1/4/2032	6,867,107	0.79
USD 278,717	WOM Mobile SA 11% 1/4/2031*	283,820	0.03
		36,631,232	4.20
	Colombia		
USD 9,129,000	Colombia Telecomunicaciones 4.95% 17/7/2030*	8,556,886	0.98
USD 2,347,000	Ecopetrol 4.625% 2/11/2031*	2,108,179	0.24
USD 2,950,000	Ecopetrol 5.875% 2/11/2051	2,162,350	0.25
USD 6,500,000	Ecopetrol SA 8.375% 19/1/2036*	6,735,625	0.77
USD 9,445,000	SURA Asset Management SA 6.35% 13/5/2032*	10,073,092	1.16
		29,636,132	3.40
	Dominican Republic		
USD 10,629,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034*	11,231,877	1.29
	Guernsey		
EUR 6,974,071	Globalworth Real Estate Investments 6.25% 31/3/2030	8,409,433	0.96
	Hungary		
USD 3,000,000	Hungary Government International Bond 6% 26/9/2035	3,165,375	0.37

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 9,375,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	9,792,188	1.12
USD 4,819,000	MVM Energetika Zrt 6.5% 13/3/2031	5,120,188	0.59
USD 3,162,000	MVM Energetika Zrt 7.5% 9/6/2028	3,358,439	0.38
		21,436,190	2.46
	India		
USD 7,120,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	7,139,509	0.82
	International		
USD 3,000,000	African Export-Import Bank 3.798% 17/5/2031	2,718,660	0.31
	Israel		
USD 8,600,000	Bank Hapoalim BM 5.252% 14/1/2033*	8,705,350	1.00
USD 4,337,497	Energean Israel Finance 5.875% 30/3/2031	4,196,528	0.48
		12,901,878	1.48
	Jamaica		
USD 9,765,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	10,172,200	1.17
	Japan		
USD 8,032,000	Kioxia Holdings Corp 6.625% 24/7/2033*	8,467,718	0.97
	Kazakhstan		
USD 8,249,000	Kaspi.KZ JSC 6.25% 26/3/2030	8,496,470	0.97
USD 5,457,000	KazMunayGas National Co JSC 5.75% 19/4/2047	5,237,328	0.60
		13,733,798	1.57
	Luxembourg		
USD 3,091,000	CSN Resources 4.625% 10/6/2031*	2,195,537	0.25
USD 1,324,000	CSN Resources SA 5.875% 8/4/2032*	953,677	0.11
USD 4,300,000	FORESEA Holding SA 7.5% 15/6/2030*	4,214,452	0.48
USD 8,875,000	Greensaif Pipelines Bidco 6.51% 23/2/2042*	9,729,219	1.12
USD 2,095,000	MHP Lux SA 10.5% 28/7/2029	2,174,892	0.25
USD 4,085,000	Nexa Resources SA 6.6% 8/4/2037*	4,364,455	0.50
USD 2,824,000	Raizen Fuels Finance SA 6.25% 8/7/2032*	1,351,086	0.15
USD 4,143,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	1,899,151	0.22
		26,882,469	3.08
	Mauritius		
USD 4,096,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	4,193,014	0.48
	Mexico		
USD 2,286,000	Banco Mercantil del Norte 7.5% 27/6/2029*	2,370,239	0.27
USD 3,827,000	Banco Mercantil del Norte 7.625% 10/1/2028*	3,950,421	0.45
USD 4,535,000	Banco Mercantil del Norte SA 8.375% 20/5/2031*	4,837,711	0.56
USD 9,031,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	9,632,916	1.10
USD 8,245,000	Cemex SAB de CV 7.2% 10/6/2030	8,699,217	1.00
USD 3,227,883	CFE Fibra E 5.875% 23/9/2040	3,219,006	0.37
USD 8,586,000	FIBRA Prologis 5.5% 26/11/2035*	8,688,946	1.00
USD 9,172,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032*	9,573,275	1.10
USD 3,605,000	Petroleos Mexicanos 10% 7/2/2033*	4,216,949	0.48
USD 5,380,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	5,383,363	0.62
USD 2,175,000	Trust 2401 6.39% 15/1/2050*	2,112,741	0.24
USD 2,255,000	Trust 2401 6.95% 30/1/2044*	2,365,021	0.27
USD 3,165,000	Trust 2401 7.7% 23/1/2032*	3,496,328	0.40
USD 708,000	Trust Fibra Uno 6.39% 15/1/2050*	676,487	0.08
USD 619,000	Trust Fibra Uno 6.95% 30/1/2044*	632,154	0.07
USD 1,755,000	Trust Fibra Uno 7.7% 23/1/2032*	1,928,306	0.22
		71,783,080	8.23
	Morocco		
USD 3,496,000	OCP 5.125% 23/6/2051*	2,925,243	0.34
USD 8,017,000	OCP 7.5% 2/5/2054*	9,013,032	1.03
		11,938,275	1.37
	Netherlands		
USD 8,032,000	Arcos Dorados BV 6.375% 29/1/2032*	8,522,353	0.98
USD 2,289,000	Braskem Netherlands Finance 4.5% 31/1/2030	967,103	0.11
USD 8,817,000	Minejesa Capital 5.625% 10/8/2037	8,745,582	1.00
EUR 7,227,000	NE Property BV 3.875% 30/9/2033	8,597,483	0.99
USD 9,708,000	Prosus 3.061% 13/7/2031*	8,958,494	1.03
USD 4,371,000	Prosus 4.193% 19/1/2032*	4,234,406	0.48
USD 9,535,000	Prosus 4.987% 19/1/2052*	7,750,191	0.89
USD 4,500,000	SMRC Automotive Netherlands 5.625% 11/7/2029*	4,627,495	0.53
EUR 7,500,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	9,059,710	1.04
USD 10,779,000	VEON 3.375% 25/11/2027	10,396,929	1.19
		71,859,746	8.24
	Panama		
USD 4,721,000	Telecomunicaciones Digitales 4.5% 30/1/2030*	4,555,765	0.52
	Peru		
USD 9,304,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	9,701,746	1.11
USD 5,120,000	Marcobre SAC 5.75% 22/1/2036	5,154,509	0.59
USD 8,920,000	Minsur 4.5% 28/10/2031*	8,646,334	0.99
USD 6,176,000	Niagara Energy SAC 5.746% 3/10/2034*	6,394,692	0.74

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 8,377,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036*	8,967,721	1.03
USD 11,302,000	Volcan Cia Minera SAA 8.5% 28/10/2032	11,862,975	1.36
		50,727,977	5.82
	Saudi Arabia		
USD 7,831,000	Saudi Arabian Oil 5.75% 17/7/2054	7,632,249	0.88
USD 2,000,000	Saudi Arabian Oil Co 6% 2/2/2056*	2,002,500	0.23
USD 6,500,000	Saudi National Bank 6.15% 22/4/2031	6,477,933	0.74
		16,112,682	1.85
	Singapore		
USD 7,735,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030*	8,161,624	0.93
	South Korea		
USD 8,428,000	SK hynix Inc 4.375% 11/9/2030	8,543,969	0.98
	Thailand		
USD 8,612,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	8,659,710	0.99
	Turkey		
USD 8,244,000	Akbank TAS 7.875% 4/9/2035*	8,490,288	0.97
USD 4,638,000	Eregli Demir ve Celik Fabrikalari TAS 8.375% 23/7/2029*	4,944,396	0.57
USD 9,445,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	9,876,637	1.13
USD 4,388,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	4,400,423	0.50
USD 8,190,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	8,413,792	0.97
USD 9,390,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/1/2030	9,871,237	1.13
USD 4,227,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036*	4,325,952	0.50
USD 4,016,000	Turkiye Garanti Bankasi AS 8.125% 8/1/2036	4,194,279	0.48
USD 4,000,000	Yapi ve Kredi Bankasi AS 7.25% 3/3/2030*	4,174,500	0.48
		58,691,504	6.73
	Ukraine		
USD 3,988,196	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	3,998,167	0.46
	United Arab Emirates		
USD 2,060,000	Abu Dhabi Commercial Bank 8% 27/11/2028	2,196,194	0.25
USD 8,645,000	Aldar Properties PJSC 5.875% 14/4/2056	8,588,505	0.99
USD 6,944,000	Aldar Properties PJSC 6.623% 15/4/2055*	7,216,552	0.83
USD 4,160,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	4,264,520	0.49
USD 8,560,000	Alpha Star Holding X Ltd 6.125% 5/8/2029*	8,576,962	0.98
USD 4,000,000	Dhafrah Pv2 Energy Co LLC 5.794% 30/6/2053*	4,115,280	0.47
USD 8,535,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	8,673,694	0.99
USD 6,500,000	Mashreqbank PSC 6.25% 19/2/2031*	6,510,459	0.75
USD 8,538,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030*	8,791,664	1.01
		58,933,830	6.76
	United Kingdom		
USD 9,308,000	Antofagasta 6.25% 2/5/2034*	10,105,603	1.16
USD 2,122,000	Avianca Midco 2 Plc 9.5% 28/1/2031*	2,154,361	0.25
USD 4,300,000	Azule Energy Finance Plc 8.625% 22/1/2033	4,335,798	0.50
USD 9,720,000	Bidvest Group UK Plc 6.2% 17/9/2032*	9,948,420	1.14
EUR 3,725,000	Energean Plc 5.625% 12/5/2031	4,434,132	0.51
USD 2,500,000	Fresnillo 4.25% 2/10/2050	1,992,650	0.23
EUR 377,420	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	376,250	0.04
USD 8,300,000	Standard Chartered Plc 7% 14/11/2035*	8,599,464	0.99
USD 4,210,000	Trident Energy Finance 12.5% 30/11/2029*	4,425,762	0.51
USD 2,000,000	Vedanta Resources Finance II Plc 9.125% 15/10/2032	2,080,580	0.24
USD 6,969,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	7,465,750	0.85
		55,918,770	6.42
	United States		
USD 1,790,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,802,172	0.21
USD 1,020,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	822,854	0.10
USD 2,500,000	Sasol Financing USA 5.5% 18/3/2031	2,198,812	0.25
USD 4,000,000	Sasol Financing USA LLC 4.5% 8/11/2027	3,883,247	0.45
USD 10,876,000	Stillwater Mining 4.5% 16/11/2029	10,549,720	1.21
		19,256,805	2.22
	Uzbekistan		
USD 4,171,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*	4,334,712	0.50
USD 5,272,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	5,680,914	0.65
		10,015,626	1.15
Total Bonds		829,590,181	95.13
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		829,590,181	95.13

*All or a portion of this security represents a security on loan.

Emerging Markets Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
22,863	WOM New Holdco Common Npv**	525,849	0.06
Total Common Stocks (Shares)		525,849	0.06
Total Other Transferable Securities		525,849	0.06
Total Portfolio		830,116,030	95.19
Other Net Assets		41,921,056	4.81
Total Net Assets (USD)		872,037,086	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH	102,290,000	USD	14,739,282	State Street	11/3/2026	174,021
EUR	3,770,000	USD	4,491,311	JP Morgan	11/3/2026	(41,572)
EUR	2,130,000	USD	2,530,553	Bank of America	11/3/2026	(16,510)
GBP	230,000	USD	308,120	UBS	11/3/2026	1,249
GBP	170,000	USD	231,535	Bank of America	11/3/2026	(2,871)
USD	45,868,440	EUR	39,392,458	HSBC Bank	11/3/2026	(626,559)
USD	14,585,407	CNH	101,323,038	Goldman Sachs	11/3/2026	(186,918)
USD	704,282	EUR	592,241	Société Générale	11/3/2026	5,259
USD	551,921	GBP	404,142	Bank of America	11/3/2026	8,315
Net unrealised depreciation						(685,586)
CHF Hedged Share Class						
CHF	5,670	USD	7,377	BNY Mellon	13/3/2026	8
USD	46	CHF	36	BNY Mellon	13/3/2026	-
Net unrealised appreciation						8
EUR Hedged Share Class						
EUR	131,794,326	USD	156,674,093	BNY Mellon	13/3/2026	(1,098,654)
USD	2,424,901	EUR	2,033,887	BNY Mellon	13/3/2026	24,013
Net unrealised depreciation						(1,074,641)
GBP Hedged Share Class						
GBP	393,177	USD	536,240	BNY Mellon	13/3/2026	(7,381)
USD	54,325	GBP	39,744	BNY Mellon	13/3/2026	866
Net unrealised depreciation						(6,515)
JPY Hedged Share Class						
JPY	12,829,600,581	USD	82,221,383	BNY Mellon	13/3/2026	(7,064)
USD	478,724	JPY	73,683,930	BNY Mellon	13/3/2026	6,539
Net unrealised depreciation						(525)
SGD Hedged Share Class						
SGD	2,370,474	USD	1,872,325	BNY Mellon	13/3/2026	1,460
USD	16,175	SGD	20,425	BNY Mellon	13/3/2026	30
Net unrealised appreciation						1,490
Total net unrealised depreciation						(1,765,769)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Equity Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Brazil		
438,067	B3 - Brasil Bolsa Balcao	1,536,835	0.78
430,790	Banco Bradesco	1,812,063	0.91
376,638	Cyrela Brazil Realty Empreendimentos e Participacoes	2,248,961	1.13
40,833	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	230,439	0.12
414,686	Lojas Renner	1,282,709	0.65
58,631	Rede D'Or Sao Luiz	467,437	0.24
		7,578,444	3.83
	Canada		
60,446	Kinross Gold Corp*	2,228,946	1.13
48,057	Pan American Silver	3,268,356	1.65
301,093	Silvercorp Metals Inc	4,146,051	2.09
		9,643,353	4.87
	Cayman Islands		
25,000	Alchip Technologies	2,787,995	1.41
157,300	Alibaba	2,844,974	1.44
11,544	Alibaba ADR*	1,665,222	0.84
353,000	China Resources Land	1,429,208	0.72
12,675	Futu	1,896,053	0.96
98,600	Kuaishou Technology*	784,608	0.39
1,050,000	MGM China Holdings Ltd*	1,673,441	0.85
12,203	Sea ADR	1,330,859	0.67
135,800	Tencent	8,935,566	4.52
71,400	Xiaomi	316,875	0.16
140,458	XP Inc	3,026,870	1.53
		26,691,671	13.49
	Chile		
15,971	Sociedad Quimica y Minera de Chile ADR*	1,230,406	0.62
	China		
537,000	China Life Insurance	2,154,124	1.09
350,500	China Yangtze Power	1,329,807	0.67
40,100	Contemporary Amperex Technology	1,992,491	1.00
22,500	Contemporary Amperex Technology Co. Ltd. 'H'*	1,419,735	0.72
27,300	Eastroc Beverage	960,923	0.49
22,500	Eastroc Beverage Group Co Ltd 'H'	713,249	0.36
22,800	Hongfa Technology	103,218	0.05
5,700	Montage Technology Co Ltd 'H'	130,563	0.07
574,600	Sany Heavy Industry Co Ltd 'H'	1,847,921	0.94
538,000	Zijin Mining*	3,099,836	1.57
		13,751,867	6.96
	Greece		
510,852	Alpha Bank SA	2,241,989	1.14
122,321	Athens International Airport	1,606,171	0.81
58,153	OPAP*	1,070,953	0.54
		4,919,113	2.49
	Hong Kong		
211,500	BOC Hong Kong*	1,209,654	0.61
12,900	Zijin Gold International Co., Ltd.*	382,386	0.20
		1,592,040	0.81
	Hungary		
27,966	OTP Bank	3,474,050	1.76
	India		
23,033	Apollo Hospitals Enterprise Ltd.	1,975,798	1.00
50,237	Axis Bank	763,380	0.39
47,904	Bharti Airtel	989,098	0.50
11,085	Britannia Industries	731,196	0.37
118,411	CG Power & Industrial Solutions Ltd.	942,368	0.48
14,156	Eicher Motors	1,245,691	0.63
178,662	HDFC Bank	1,742,375	0.88
126,966	ICICI Bank	1,923,416	0.97
3,650	ICICI Bank ADR*	111,179	0.06
48,953	Mahindra & Mahindra	1,824,066	0.92
122,183	Reliance Industries	1,870,410	0.95
10,705	UltraTech Cement	1,489,741	0.75
185,142	Varun Beverages	917,893	0.46
1,274,526	Vishal Mega Mart Ltd	1,649,257	0.83
		18,175,868	9.19
	Indonesia		
1,964,600	Aneka Tambang Tbk	507,204	0.26
341,800	Bank Central Asia	146,259	0.07
4,506,526	Bank Rakyat Indonesia Persero	1,050,433	0.53
		1,703,896	0.86
	Mexico		
6,226	Grupo Aeroportuario del Pacifico ADR	1,653,563	0.84
192,333	Grupo Financiero Banorte	2,182,682	1.10
		3,836,245	1.94
	Poland		
27,337	Bank Polska Kasa Opieki	1,728,314	0.87
84,155	Powszechny Zaklad Ubezpieczen	1,586,038	0.80
		3,314,352	1.67
	Saudi Arabia		
20,336	Al Rajhi Bank	547,585	0.28
325,605	Rabigh Refining & Petrochemical	631,956	0.32
		1,179,541	0.60
	Singapore		
164,200	BOC Aviation	1,826,342	0.93
	South Africa		
147,653	Absa*	2,500,841	1.26
8,665	Capitec Bank	2,566,603	1.30
27,490	Gold Fields	1,605,334	0.81

*All or a portion of this security represents a security on loan.

Emerging Markets Equity Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
27,678	Gold Fields ADR*	1,610,860	0.82
1,274,764	Pepkor	2,122,415	1.07
		10,406,053	5.26
	South Korea		
3,130	HD Hyundai Electric Co Ltd	2,295,697	1.16
18,087	KB Financial	1,995,478	1.01
15,153	Kia	2,169,866	1.10
27,699	Samsung Electronics	4,136,319	2.09
53,733	Samsung Electronics	5,304,628	2.68
119	Samsung Electronics GDR	431,732	0.22
7,288	Sanil Electric Co Ltd	836,886	0.42
9,869	SK Hynix	7,223,933	3.65
11,757	SK Square	5,210,976	2.63
		29,605,515	14.96
	Taiwan		
87,000	Accton Technology	3,818,302	1.93
174,000	ASE Technology	2,041,251	1.03
61,000	Delta Electronics	2,741,718	1.38
38,000	Elite Material	2,904,251	1.47
49,000	MediaTek	3,013,499	1.52
234,000	Taiwan Semiconductor Manufacturing	14,696,090	7.43
36,000	Wiwynn	4,600,379	2.33
		33,815,490	17.09
	Thailand		
429,600	Krungthai Card NVDR	458,912	0.23
	United Arab Emirates		
502,096	Salik	874,975	0.44
Total Common / Preferred Stocks (Shares)		174,078,133	88.00
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		174,078,133	88.00
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Russian Federation		
197,353	LUKOIL**	25	0.00
350	Novatek**	-	0.00
438,172	Sberbank of Russia**	57	0.00
		82	0.00
Total Common Stocks (Shares)		82	0.00
Total Other Transferable Securities		82	0.00
Total Portfolio		174,078,215	88.00
Other Net Assets		23,736,517	12.00
Total Net Assets (USD)		197,814,732	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	2,055,574	USD	1,447,761	BNY Mellon	13/3/2026	12,862
USD	41,580	AUD	58,929	BNY Mellon	13/3/2026	(294)
Net unrealised appreciation						12,568
CAD Hedged Share Class						
CAD	561,758	USD	412,588	BNY Mellon	13/3/2026	(1,277)
USD	6,823	CAD	9,286	BNY Mellon	13/3/2026	24
Net unrealised depreciation						(1,253)
CHF Hedged Share Class						
CHF	11,118	USD	14,464	BNY Mellon	13/3/2026	17
USD	240	CHF	184	BNY Mellon	13/3/2026	-
Net unrealised appreciation						17
CNH Hedged Share Class						
CNY	62,347	USD	9,030	BNY Mellon	13/3/2026	61
USD	149	CNY	1,030	BNY Mellon	13/3/2026	(1)
Net unrealised appreciation						60
EUR Hedged Share Class						
EUR	26,465,222	USD	31,438,492	BNY Mellon	13/3/2026	(197,870)
USD	642,943	EUR	541,659	BNY Mellon	13/3/2026	3,548
Net unrealised depreciation						(194,322)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	1,275,449	USD	1,739,147	BNY Mellon	13/3/2026	(23,547)
USD	28,654	GBP	21,007	BNY Mellon	13/3/2026	397
Net unrealised depreciation						(23,150)
HKD Hedged Share Class						
HKD	31,942,819	USD	4,091,787	BNY Mellon	13/3/2026	(6,686)
USD	76,191	HKD	595,177	BNY Mellon	13/3/2026	76
Net unrealised depreciation						(6,610)
NZD Hedged Share Class						
NZD	113,380	USD	68,347	BNY Mellon	13/3/2026	(453)
USD	1,137	NZD	1,881	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(443)
SGD Hedged Share Class						
SGD	10,248,150	USD	8,096,676	BNY Mellon	13/3/2026	4,167
USD	131,810	SGD	166,200	BNY Mellon	13/3/2026	434
Net unrealised appreciation						4,601
Total net unrealised depreciation						(208,532)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
50	USD	MSCI Emerging Markets Index	March 2026	39,516
Total				39,516

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,026,700	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(37,291)	3,466,911
TRS	USD 324,476	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	87,771	1,476,677
TRS	USD 10,800	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(13,223)	743,367
TRS	USD 712,150	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	110,593	4,108,338
TRS	USD 11,300	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	10/2/2027	(200)	605,120
TRS	USD 228,500	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	11/2/2027	(55,429)	815,037
TRS	USD 13,500	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	(45,601)	673,474

Emerging Markets Equity Income Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 71,720	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	140,145	2,027,622
TRS	USD 5,506	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	9/2/2027	(1,865)	167,713
TRS	USD 27,800	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	10/2/2027	(162)	1,488,702
TRS	USD 359	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	8/2/2028	(364)	27,284
Total					184,374	15,600,245

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	24.06
Technology	22.43
Communications	11.28
Basic Materials	9.47
Industrial	8.30
Consumer Cyclical	7.48
Consumer Non-cyclical	3.36
Energy	0.95
Utilities	0.67
Other Net Assets	12.00
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Ex-China Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Brazil		
479,231	B3 - Brasil Bolsa Balcao	1,681,247	0.51
591,278	Cyrela Brazil Realty Empreendimentos e Participacoes	3,530,608	1.06
119,041	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	671,798	0.20
1,442,168	Ez Tec Empreendimentos e Participacoes	4,357,440	1.31
669,825	Lojas Renner	2,071,907	0.62
660,931	Rede D'Or Sao Luiz	5,269,285	1.59
		17,582,285	5.29
	Canada		
72,765	Eldorado Gold	3,321,722	1.00
149,874	ERO Copper	5,198,061	1.56
106,708	Kinross Gold Corp.	3,934,857	1.19
81,272	Pan American Silver	5,527,309	1.66
		17,981,949	5.41
	Cayman Islands		
47,000	Alchip Technologies	5,241,430	1.58
21,327	Sea ADR	2,325,923	0.70
244,272	XP Inc*	5,264,062	1.58
		12,831,415	3.86
	Chile		
29,638	Sociedad Quimica y Minera de Chile ADR	2,283,311	0.69
	Greece		
1,104,088	Alpha Bank SA	4,845,539	1.46
	Hungary		
55,620	OTP Bank	6,909,341	2.08
	India		
40,755	Apollo Hospitals Enterprise Ltd.	3,496,012	1.05
139,818	Bharti Airtel	2,886,892	0.87
21,227	Britannia Industries	1,400,188	0.42
214,802	CG Power & Industrial Solutions Ltd.	1,709,492	0.52
117,585	Godrej Properties	2,232,325	0.67
572,795	HDFC Bank	5,586,099	1.68
551,045	HDFC Life Insurance	4,330,642	1.30
89,022	ICICI Bank ADR	2,711,610	0.82
301,597	KEC International Ltd	1,934,003	0.58
234,210	Lenskart Solutions Ltd	1,383,487	0.42
201,960	Mahindra & Mahindra	7,525,349	2.26
351,810	Meesho Ltd	618,690	0.18
277,494	Reliance Industries	4,247,953	1.28
23,641	UltraTech Cement	3,289,954	0.99
437,045	Varun Beverages	2,166,773	0.65
2,204,198	Vishal Mega Mart Ltd	2,852,268	0.86
		48,371,737	14.55
	Indonesia		
3,235,100	Aneka Tambang Tbk	835,211	0.25
5,559,700	Bank Central Asia	2,379,036	0.72
6,695,300	Bank Rakyat Indonesia Persero	1,560,618	0.47
		4,774,865	1.44
	Malaysia		
1,680,600	CIMB	3,468,975	1.04
1,277,200	Malayan Banking	3,922,716	1.18
		7,391,691	2.22
	Mexico		
20,471	Fomento Economico Mexicano ADR	2,317,317	0.70
10,223	Grupo Aeroportuario del Pacifico ADR	2,715,127	0.82
46,374	Grupo Financiero Banorte	526,273	0.16
909,671	Wal-Mart de Mexico	2,975,609	0.89
		8,534,326	2.57
	Philippines		
1,151,789	BDO Unibank	2,741,902	0.82
	Poland		
58,210	Bank Polska Kasa Opieki	3,680,183	1.11
103,657	Powszechna Kasa Oszczednosci Bank Polski	2,675,247	0.81
157,749	Powszechny Zaklad Ubezpieczen	2,973,036	0.89
		9,328,466	2.81
	Saudi Arabia		
60,664	Al Rajhi Bank	1,633,491	0.49
1,427,683	Rabigh Refining & Petrochemical	2,770,943	0.83
		4,404,434	1.32
	South Africa		
16,423	Capitec Bank	4,864,550	1.46
1,357,584	Pepkor	2,260,305	0.68
		7,124,855	2.14
	South Korea		
11,659	Hansol Chemical	2,749,819	0.83
5,729	HD Hyundai Electric Co Ltd	4,201,933	1.26
36,257	KB Financial	4,000,113	1.20
40,232	Kia	5,761,107	1.73
128,062	Samsung Electronics	19,123,622	5.75
2,717	Samsung Electronics GDR	9,857,276	2.96
7,011	Samsung SDI	2,281,281	0.69
13,439	Sanil Electric Co Ltd	1,543,209	0.47
26,401	SK Hynix	19,325,065	5.81
24,655	SK Square	10,927,670	3.29
		79,771,095	23.99
	Taiwan		
158,000	Accton Technology	6,934,388	2.08
341,000	ASE Technology	4,000,383	1.20
128,000	Delta Electronics	5,753,114	1.73
94,000	Eclat Textile	1,272,790	0.38
74,000	Elite Material	5,655,646	1.70
104,000	MediaTek	6,395,998	1.92
276,000	President Chain Store	1,971,404	0.60

*All or a portion of this security represents a security on loan.

Emerging Markets Ex-China Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
514,000	Taiwan Semiconductor Manufacturing	32,281,156	9.71
64,000	Wiwynn	8,178,451	2.46
		72,443,330	21.78
	Thailand		
2,311,400	Krungthai Card NVDR	2,469,112	0.74
	Turkey		
2,075,255	Akbank TAS	4,248,702	1.28
	United Arab Emirates		
830,214	Emaar Properties	3,662,133	1.10
878,323	Salik	1,530,606	0.46
		5,192,739	1.56
	United States		
106,005	Coupang	2,112,150	0.63
Total Common / Preferred Stocks (Shares)		321,343,244	96.64
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		321,343,244	96.64
Total Portfolio		321,343,244	96.64
Other Net Assets		11,184,153	3.36
Total Net Assets (USD)		332,527,397	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	245,608,185	USD	291,846,993	BNY Mellon	13/3/2026	(1,921,068)
USD	8,592,742	EUR	7,238,603	BNY Mellon	13/3/2026	48,003
Net unrealised depreciation						(1,873,065)
GBP Hedged Share Class						
GBP	110,233	USD	150,218	BNY Mellon	13/3/2026	(1,944)
USD	4,099	GBP	3,012	BNY Mellon	13/3/2026	47
Net unrealised depreciation						(1,897)
SGD Hedged Share Class						
SGD	702,597	USD	555,279	BNY Mellon	13/3/2026	102
USD	15,000	SGD	18,921	BNY Mellon	13/3/2026	44
Net unrealised appreciation						146
Total net unrealised depreciation						(1,874,816)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 26,848	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 40-95 basis points.	Goldman Sachs	8/2/2028	21,478	2,040,448
TRS	USD 33,863	The Fund receives the total return on Al Rajhi Bank. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 40-95 basis points.	Goldman Sachs	10/2/2028	(42,488)	911,946
TRS	USD 100,045	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 90 basis points.	HSBC Bank	11/2/2027	(25,265)	356,851

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Ex-China Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 80,180	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-95 basis points.	JP Morgan	9/2/2027	(22,729)	2,442,283
TRS	USD 421,815	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-95 basis points.	JP Morgan	11/2/2027	(106,371)	1,504,573
Total					(175,375)	7,256,101

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	31.39
Financials	29.43
Consumer Cyclical	8.27
Industrial	8.07
Basic Materials	8.01
Communications	5.32
Consumer Non-cyclical	4.87
Energy	1.28
Other Net Assets	3.36
	100.00

Emerging Markets Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Brazil		
1,426,660	Cyrela Brazil Realty Empreendimentos e Participacoes	8,518,798	1.20
156,554	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	883,496	0.12
1,634,941	Lojas Renner	5,057,209	0.71
280,726	Rede D'Or Sao Luiz	2,238,094	0.31
		16,697,597	2.34
	Canada		
122,411	Eldorado Gold*	5,586,650	0.78
235,847	Kinross Gold Corp*	8,696,858	1.22
176,781	Pan American Silver	12,022,876	1.69
		26,306,384	3.69
	Cayman Islands		
98,000	Alchip Technologies	10,928,938	1.53
803,800	Alibaba	14,537,761	2.04
21,836	Alibaba ADR*	3,149,843	0.44
1,542,000	China Resources Land	6,243,168	0.87
53,685	Futu	8,030,739	1.13
366,100	Kuaishou Technology*	2,913,237	0.41
191,100	Meituan	1,969,841	0.28
46,892	Sea ADR	5,114,042	0.72
591,100	Tencent	38,894,060	5.45
310,600	Xiaomi	1,378,449	0.19
520,466	XP Inc	11,216,042	1.57
		104,376,120	14.63
	Chile		
62,371	Sociedad Quimica y Minera de Chile ADR*	4,805,062	0.67
	China		
2,231,000	China Life Insurance	8,949,442	1.26
159,900	Contemporary Amperex Technology	7,945,119	1.12
85,000	Contemporary Amperex Technology Co. Ltd. 'H'*	5,363,445	0.75
94,800	Eastroc Beverage Group Co Ltd 'H'	3,005,157	0.42
22,700	Montage Technology Co Ltd 'H'	519,961	0.07
5,016,300	Sany Heavy Industry	16,880,554	2.37
2,935,800	Sany Heavy Industry Co Ltd 'H'	9,441,570	1.32
2,242,000	Zijin Mining*	12,917,904	1.81
		65,023,152	9.12
	Greece		
1,863,046	Alpha Bank SA	8,176,398	1.15
	Hong Kong		
882,500	BOC Hong Kong	5,047,375	0.71
69,700	Zijin Gold International Co., Ltd.*	2,066,069	0.29
		7,113,444	1.00
	Hungary		
121,720	OTP Bank	15,120,551	2.12
	India		
86,898	Apollo Hospitals Enterprise Ltd.	7,454,214	1.04
128,240	Axis Bank	1,948,680	0.27
204,421	Bharti Airtel	4,220,782	0.59
42,588	Britannia Industries	2,809,215	0.39
442,354	CG Power & Industrial Solutions Ltd.	3,520,454	0.49
53,846	Eicher Motors	4,738,306	0.66
744,427	HDFC Bank	7,259,914	1.02
524,423	ICICI Bank	7,944,518	1.12
21,085	ICICI Bank ADR	642,249	0.09
667,147	Lenskart Solutions Ltd	3,940,862	0.55
204,119	Mahindra & Mahindra	7,605,797	1.07
904,568	Meesho Ltd	1,590,765	0.23
2,235,464	Pine Labs Ltd	4,673,831	0.66
350,348	Reliance Industries	5,363,221	0.75
44,651	UltraTech Cement	6,213,769	0.87
829,864	Varun Beverages	4,114,283	0.58
4,636,829	Vishal Mega Mart Ltd	6,000,133	0.84
		80,040,993	11.22
	Indonesia		
7,032,700	Aneka Tambang Tbk	1,815,645	0.25
863,400	Bank Central Asia	369,455	0.05
19,240,700	Bank Mandiri Persero	6,041,946	0.85
		8,227,046	1.15
	Mexico		
23,455	Grupo Aeroportuario del Pacifico ADR	6,229,413	0.87
1,087,540	Grupo Financiero Banorte	12,341,896	1.73
		18,571,309	2.60
	Philippines		
1,135,294	BDO Unibank	2,702,634	0.38
	Poland		
101,814	Bank Polska Kasa Opieki	6,436,937	0.90
322,887	Powszechny Zaklad Ubezpieczen	6,085,330	0.86
		12,522,267	1.76
	Saudi Arabia		
105,328	Al Rajhi Bank	2,836,153	0.40
1,442,333	Rabigh Refining & Petrochemical	2,799,376	0.39
		5,635,529	0.79
	South Africa		
32,906	Capitec Bank	9,746,872	1.36
3,712,520	Pepkor*	6,181,149	0.87
		15,928,021	2.23
	South Korea		
11,809	HD Hyundai Electric Co Ltd	8,661,307	1.22
67,572	KB Financial	7,454,993	1.05

*All or a portion of this security represents a security on loan.

Emerging Markets Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
262,641	Samsung Electronics	39,220,435	5.50
28,142	Sanil Electric Co Ltd	3,231,563	0.45
39,893	SK Hynix	29,200,970	4.09
50,547	SK Square	22,403,607	3.14
		110,172,875	15.45
	Taiwan		
326,000	Accton Technology	14,307,661	2.01
648,000	ASE Technology	7,601,900	1.07
223,000	Delta Electronics	10,023,003	1.41
146,000	Elite Material	11,158,437	1.56
994,000	Taiwan Semiconductor Manufacturing	62,426,982	8.75
17,944	Taiwan Semiconductor Manufacturing ADR*	6,687,191	0.94
134,000	Wiwynn	17,123,632	2.40
		129,328,806	18.14
	Thailand		
1,762,100	Krungthai Card NVDR	1,882,332	0.26
	Turkey		
3,374,388	Akbank TAS	6,908,437	0.97
	United Arab Emirates		
1,895,101	Aldar Properties	5,572,951	0.78
614,254	Emaar Properties	2,709,518	0.38
2,413,898	Salik	4,206,568	0.59
		12,489,037	1.75
Total Common / Preferred Stocks (Shares)		652,027,994	91.42
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		652,027,994	91.42

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES)			
	Cyprus		
106,422	TCS GDR**	14	0.00
	Russian Federation		
1,013,604	Gazprom**	131	0.00
1,056,549	LUKOIL**	136	0.00
190,106	Novatek**	25	0.00
1,732,056	Sberbank of Russia**	224	0.00
64,838,702	Surgutneftegas**	8,377	0.00
		8,893	0.00
Total Common/Preferred Stocks (Shares)		8,907	0.00
Total Other Transferable Securities		8,907	0.00
Total Portfolio		652,036,901	91.42
Other Net Assets		61,192,177	8.58
Total Net Assets (USD)		713,229,078	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	1,309,683	USD	1,555,682	BNY Mellon	13/3/2026	(9,678)
USD	27,585	EUR	23,223	BNY Mellon	13/3/2026	171
Net unrealised depreciation						(9,507)
Total net unrealised depreciation						(9,507)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
57	USD	MSCI Emerging Markets Index	March 2026	234,321
Total				234,321

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 145,800	The Fund receives the total return on Eastroc Beverage Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	(392,590)	5,137,250
TRS	USD 41,600	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	(83,776)	2,863,341
TRS	USD 8,300	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread in a range of 0-30 basis points.	Goldman Sachs	18/5/2026	439	47,882
TRS	USD 2,477,000	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	409,901	14,289,620
TRS	USD 1,521,700	The Fund receives the total return on Hongfa Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	411,621	6,925,193
TRS	USD 760,600	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	18/5/2026	(25,215)	2,568,358
TRS	USD 41,500	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	10/2/2027	(734)	2,222,343
TRS	USD 943,090	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-90 basis points.	HSBC Bank	11/2/2027	(238,169)	3,363,911
TRS	USD 37,700	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	(127,424)	1,880,738
TRS	USD 114,000	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	10/2/2027	(1,664)	6,104,749
TRS	USD 14,883	The Fund receives the total return on Axis Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	8/2/2028	30,068	1,131,108
TRS	USD 264,777	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	JP Morgan	18/5/2026	537,102	7,485,607
Total					519,559	54,020,100

TRS: Total Return Swaps

Emerging Markets Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Financials	25.74
Technology	24.35
Communications	13.20
Industrial	10.56
Basic Materials	7.10
Consumer Cyclical	5.73
Consumer Non-cyclical	3.99
Energy	0.75
Other Net Assets	8.58
	100.00

Emerging Markets Impact Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Austria		
USD 1,480,000	Klabin Austria 7% 3/4/2049	1,548,450	1.83
	Benin		
EUR 1,402,000	Benin Government International Bond 4.95% 22/1/2035	1,562,348	1.84
	Bermuda		
USD 1,511,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	1,463,781	1.73
	Brazil		
USD 1,885,000	Banco do Brasil 6.25% 18/4/2030*	1,958,751	2.31
USD 1,585,000	Brazilian Government International Bond 5.5% 4/2/2033	1,585,792	1.87
USD 340,000	Brazilian Government International Bond 6.125% 22/1/2032	356,320	0.42
		3,900,863	4.60
	British Virgin Islands		
USD 1,266,713	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	1,303,130	1.54
	Cayman Islands		
USD 1,964,000	Baidu 2.375% 23/8/2031*	1,804,435	2.13
USD 1,964,000	Banco Bradesco 4.375% 18/3/2027	1,968,782	2.32
USD 1,281,000	DIB Sukuk 5.243% 4/3/2029*	1,321,297	1.56
USD 1,309,000	Gaci First Investment 5% 13/10/2027	1,326,181	1.56
USD 632,000	Gaci First Investment 5.25% 13/10/2032	653,330	0.77
EUR 910,000	Gaci First Investment Co 3.375% 14/10/2032	1,066,876	1.26
USD 600,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	547,308	0.65
USD 680,000	Saudi Electricity Sukuk Programme 4.632% 11/4/2033	682,485	0.80
		9,370,694	11.05
	Chile		
USD 1,397,000	AES Andes 8.15% 10/6/2055*	1,502,601	1.77
USD 2,320,000	Chile Government International Bond 2.75% 31/1/2027	2,294,480	2.70
EUR 380,000	Chile Government International Bond 3.875% 9/7/2031	464,226	0.55
USD 1,598,000	Colbun 3.15% 19/1/2032*	1,461,723	1.72
USD 1,600,000	Empresa Nacional de Telecomunicaciones 3.05% 14/9/2032*	1,428,512	1.68
USD 1,335,000	Engie Energia Chile 6.375% 17/4/2034	1,438,462	1.70
USD 846,000	Inversiones CMPC 4.375% 4/4/2027	848,195	1.00
		9,438,199	11.12
	China		
USD 1,485,000	Industrial & Commercial Bank of China 1.625% 28/10/2026	1,464,274	1.72
	Colombia		
USD 2,600,000	Colombia Government International Bond 8% 14/11/2035	2,789,800	3.29
USD 889,000	Grupo Energia Bogota SA ESP 7.85% 9/11/2033*	1,013,460	1.19
		3,803,260	4.48
	Cote d'Ivoire (Ivory Coast)		
USD 2,094,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	2,248,432	2.65
	Dominican Republic		
USD 650,000	Dominican Republic International Bond 6.6% 1/6/2036	683,800	0.81
	Guernsey		
EUR 309,825	Globalworth Real Estate Investments 6.25% 31/3/2030	373,592	0.44
	Hong Kong		
USD 2,118,000	Xiaomi Best Time International 4.1% 14/7/2051*	1,703,582	2.01
	Hungary		
EUR 1,260,000	Hungary Government International Bond 4% 25/7/2029	1,537,602	1.81
	India		
USD 677,625	JSW Hydro Energy 4.125% 18/5/2031*	641,863	0.75
USD 1,185,000	Power Finance 3.75% 6/12/2027	1,176,433	1.39
		1,818,296	2.14
	Indonesia		
EUR 1,674,000	Indonesia Government International Bond 3.65% 10/9/2032	1,981,345	2.34
USD 1,530,000	Pertamina Geothermal Energy 5.15% 27/4/2028*	1,555,276	1.83
		3,536,621	4.17
	International		
EUR 300,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033	306,579	0.36
	Luxembourg		
USD 640,000	Raizen Fuels Finance 6.95% 5/3/2054	269,600	0.32
USD 523,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034	239,743	0.28
		509,343	0.60
	Mauritius		
USD 459,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	469,871	0.55
	Mexico		
EUR 1,196,000	Mexico Government International Bond 1.35% 18/9/2027	1,386,165	1.63
USD 1,219,000	Mexico Government International Bond 4.875% 19/5/2033	1,186,697	1.40
EUR 515,000	Mexico Government International Bond 5.375% 16/5/2040	614,414	0.73
		3,187,276	3.76

*All or a portion of this security represents a security on loan.

Emerging Markets Impact Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Netherlands		
EUR 470,000	NE Property BV 3.875% 30/9/2033	559,128	0.66
EUR 800,000	NE Property BV 4.25% 21/1/2032	980,474	1.16
		1,539,602	1.82
	Peru		
USD 930,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	964,038	1.14
USD 2,241,000	Fondo MIVIVIENDA 4.625% 12/4/2027	2,254,177	2.65
USD 837,000	Peruvian Government International Bond 3% 15/1/2034	737,397	0.87
		3,955,612	4.66
	Poland		
EUR 1,245,000	ORLEN SA 3.625% 2/7/2032	1,477,701	1.74
EUR 1,228,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/6/2031	1,464,774	1.73
EUR 1,085,000	Republic of Poland Government International Bond 3.875% 7/7/2037	1,311,099	1.54
		4,253,574	5.01
	Romania		
EUR 1,128,000	Romanian Government International Bond 5.625% 22/2/2036	1,369,035	1.61
EUR 410,000	Societatea Energetica Electrica SA 4.375% 14/7/2030	497,813	0.59
		1,866,848	2.20
	Saudi Arabia		
EUR 889,000	Saudi Government International Bond 3.375% 5/3/2032	1,060,610	1.25
	Serbia		
EUR 2,681,000	Serbia International Bond 1% 23/9/2028	2,989,778	3.53
USD 330,000	Serbia International Bond 6% 12/6/2034	348,521	0.41
		3,338,299	3.94
	Singapore		
USD 1,231,000	Continuum Energy Aura 9.5% 24/2/2027	1,256,125	1.48
	South Korea		
USD 285,000	LG Electronics 5.625% 24/4/2029	296,604	0.35
USD 800,000	LG Energy Solution 5.625% 25/9/2026*	807,524	0.95
USD 600,000	LG Energy Solution Ltd 5.875% 2/4/2035	631,410	0.75
		1,735,538	2.05
	Turkey		
USD 1,174,000	Akbank TAS 7.498% 20/1/2030*	1,242,522	1.47
USD 1,080,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	1,109,511	1.31
USD 1,100,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	1,173,308	1.38
USD 1,160,000	Turkiye Government International Bond 9.125% 13/7/2030	1,316,287	1.55
		4,841,628	5.71
	United Arab Emirates		
USD 1,337,000	Commercial Bank of Dubai PSC 5.319% 14/6/2028	1,365,578	1.61
USD 980,000	Dhafrah Pv2 Energy Co LLC 5.794% 30/6/2053	1,008,244	1.19
USD 1,481,000	NBK 5.5% 6/6/2030*	1,535,427	1.81
USD 890,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	916,442	1.08
		4,825,691	5.69
	Uruguay		
USD 277,595	Uruguay Government International Bond 5.75% 28/10/2034	298,415	0.35
	Uzbekistan		
EUR 1,003,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,209,905	1.43
Total Bonds		80,411,840	94.80
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		80,411,840	94.80
Total Portfolio		80,411,840	94.80
Other Net Assets		4,407,481	5.20
Total Net Assets (USD)		84,819,321	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	120,000	USD	140,948	Barclays	11/3/2026	688
EUR	930,000	USD	1,108,543	Bank of America	11/3/2026	(10,862)
EUR	210,000	USD	250,282	Citibank	11/3/2026	(2,418)
EUR	60,000	USD	70,741	BNP Paribas	11/3/2026	78
USD	23,464,171	EUR	20,150,762	Bank of America	11/3/2026	(319,815)

Emerging Markets Impact Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	125,990	EUR	105,869	BNP Paribas	11/3/2026	1,032
USD	100,780	EUR	84,873	Barclays	11/3/2026	604
Net unrealised depreciation						(330,693)
CHF Hedged Share Class						
CHF	16,391,650	USD	21,328,128	BNY Mellon	13/3/2026	22,590
Net unrealised appreciation						22,590
EUR Hedged Share Class						
EUR	46,983,172	USD	55,853,856	BNY Mellon	13/3/2026	(392,988)
USD	7,876,109	EUR	6,603,898	BNY Mellon	13/3/2026	80,581
Net unrealised depreciation						(312,407)
GBP Hedged Share Class						
GBP	4,735	USD	6,460	BNY Mellon	13/3/2026	(90)
Net unrealised depreciation						(90)
Total net unrealised depreciation						(620,600)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
ARS 4,775,495,542	Argentina Treasury Bond BONTE 29.5% 30/5/2030	3,870,023	0.19
USD 2,462,217	Argentine Republic Government International Bond 4.125% 9/7/2035	1,859,565	0.09
ARS 4,411,663,555	Bono Del Tesoro Nacional Capitalizable en Pesos 2.15% 30/6/2026	3,920,772	0.19
ARS 8,401,820,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.4% 31/5/2027	6,055,671	0.29
ARS 2,347,240,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.55% 30/4/2027	1,793,574	0.08
		17,499,605	0.84
	Brazil		
BRL 617,950	Brazil Letras do Tesouro Nacional 0% 1/7/2027	10,227,761	0.49
BRL 138,970	Brazil Letras do Tesouro Nacional 0% 1/1/2029	1,927,499	0.09
BRL 957,520	Brazil Letras do Tesouro Nacional 0% 1/1/2030	11,706,405	0.57
BRL 381,820	Brazil Letras do Tesouro Nacional 0% 1/1/2032	3,592,094	0.17
BRL 10	Brazil Letras Financeiras do Tesouro 0% 1/3/2027	3,584	0.00
BRL 1,201,340	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	22,764,339	1.10
BRL 3,072,620	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	56,218,700	2.71
BRL 2,924,240	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	51,774,583	2.50
BRL 538,650	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	9,146,678	0.44
BRL 718,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2035	11,867,430	0.57
		179,229,073	8.64
	Chile		
CLP 5,930,000,000	Bonos de la Tesoreria de la Republica en pesos 2.3% 1/10/2028	6,488,479	0.31
CLP 12,185,000,000	Bonos de la Tesoreria de la Republica en pesos 4.7% 1/9/2030	13,865,700	0.67
CLP 2,305,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/3/2035	2,599,700	0.12
CLP 4,195,000,000	Bonos de la Tesoreria de la Republica en pesos 5.8% 1/10/2029	5,096,030	0.25
CLP 11,620,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	14,331,432	0.69
CLP 2,500,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/1/2043	3,090,538	0.15
		45,471,879	2.19
	China		
CNY 49,840,000	China Government Bond 1.61% 15/2/2035	7,166,267	0.35
CNY 12,870,000	China Government Bond 1.92% 15/1/2055	1,722,054	0.08
CNY 53,440,000	China Government Bond 2.15% 25/8/2055	7,626,648	0.37
CNY 44,380,000	China Government Bond 2.52% 25/8/2033	6,850,057	0.33
CNY 50,380,000	China Government Bond 2.68% 21/5/2030	7,718,765	0.37
CNY 32,700,000	China Government Bond 2.88% 25/2/2033	5,163,846	0.25
CNY 10,210,000	China Government Bond 3% 15/10/2053	1,693,283	0.08
CNY 11,690,000	China Government Bond 3.12% 25/10/2052	1,969,620	0.09
CNY 66,190,000	China Government Bond 3.27% 19/11/2030	10,521,064	0.51
CNY 8,720,000	China Government Bond 3.72% 12/4/2051	1,603,914	0.08
CNY 8,880,000	China Government Bond 3.81% 14/9/2050	1,650,642	0.08
		53,686,160	2.59
	Colombia		
USD 9,906,000	Colombia Government International Bond 5.375% 21/1/2029	9,910,012	0.48
COP 393,000,000	Colombia Government International Bond 9.85% 28/6/2027	100,576	0.00
COP 73,884,900,000	Colombian TES 6% 28/4/2028	16,831,164	0.81
COP 13,416,100,000	Colombian TES 7% 26/3/2031	2,669,653	0.13
COP 216,032,200,000	Colombian TES 7% 26/3/2031	43,395,329	2.09
COP 16,856,600,000	Colombian TES 7% 30/6/2032	3,227,902	0.16
COP 22,754,000,000	Colombian TES 7.25% 18/10/2034	4,137,085	0.20
COP 12,069,200,000	Colombian TES 7.25% 26/10/2050	1,812,137	0.09
COP 45,198,400,000	Colombian TES 7.75% 18/9/2030	9,569,157	0.46
COP 48,045,600,000	Colombian TES 9.25% 28/5/2042	9,130,307	0.44
COP 100,516,600,000	Colombian TES 13.25% 9/2/2033	25,958,982	1.25
		126,742,304	6.11

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Cote d'Ivoire (Ivory Coast)		
USD 2,610,000	Ivory Coast Government International Bond 6.75% 25/2/2041	2,492,550	0.12
USD 1,647,000	Ivory Coast Government International Bond 7.625% 30/1/2033	1,768,466	0.08
		4,261,016	0.20
	Czech Republic		
CZK 137,390,000	Czech Republic Government Bond 0.05% 29/11/2029	5,887,312	0.28
CZK 242,220,000	Czech Republic Government Bond 0.95% 15/5/2030	10,611,005	0.51
CZK 335,630,000	Czech Republic Government Bond 1.2% 13/3/2031	14,506,304	0.70
CZK 278,810,000	Czech Republic Government Bond 1.75% 23/6/2032	11,967,880	0.58
CZK 415,920,000	Czech Republic Government Bond 2% 13/10/2033	17,501,468	0.84
CZK 223,050,000	Czech Republic Government Bond 2.75% 23/7/2029	10,605,777	0.51
CZK 136,520,000	Czech Republic Government Bond 3% 3/3/2033	6,234,810	0.30
CZK 107,590,000	Czech Republic Government Bond 3.5% 30/5/2035*	4,956,804	0.24
CZK 35,690,000	Czech Republic Government Bond 3.6% 3/6/2036	1,634,482	0.08
CZK 60,570,000	Czech Republic Government Bond 4.2% 4/12/2036	2,910,336	0.14
CZK 469,300,000	Czech Republic Government Bond 4.5% 11/11/2032	23,539,148	1.14
CZK 122,190,000	Czech Republic Government Bond 4.9% 14/4/2034	6,259,565	0.30
CZK 108,800,000	Czech Republic Government Bond 5% 30/9/2030	5,600,980	0.27
		122,215,871	5.89
	Dominican Republic		
DOP 471,350,000	Dominican Republic International Bond 10.5% 15/3/2037	8,671,841	0.42
DOP 382,550,000	Dominican Republic International Bond 10.75% 1/6/2036	7,113,383	0.34
DOP 268,050,000	Dominican Republic International Bond 13.625% 3/2/2033	5,500,462	0.27
		21,285,686	1.03
	Ecuador		
USD 2,106,205	Ecuador Government International Bond 6.9% 31/7/2035	1,922,270	0.09
	Egypt		
EGP 79,711,000	Egypt Government Bond 14.664% 6/10/2030	1,381,065	0.07
EGP 58,045,000	Egypt Government Bond 14.82% 6/7/2031	1,009,171	0.05
EGP 180,000,000	Egypt Government Bond 21.954% 4/3/2028	3,758,302	0.18
EGP 350,000,000	Egypt Government Bond 23.381% 26/8/2028	7,432,190	0.36
EGP 264,000,000	Egypt Government Bond 25.318% 13/8/2027	5,629,999	0.27
EGP 416,000,000	Egypt Treasury Bills 0% 14/4/2026	8,416,517	0.40
EGP 288,000,000	Egypt Treasury Bills 0% 11/8/2026	5,414,640	0.26
EGP 100,000,000	Egypt Treasury Bills 0% 15/9/2026	1,841,814	0.09
		34,883,698	1.68
	France		
IDR 30,000,000,000	Agence Francaise de Developpement EPIC 5.75% 9/10/2030	1,759,621	0.08
	Ghana		
GHS 6,750,519	Republic of Ghana Government Bonds 8.5% 15/2/2028	612,530	0.03
	Hungary		
HUF 3,190,400,000	Hungary Government Bond 2% 23/5/2029	8,848,983	0.43
HUF 2,419,040,000	Hungary Government Bond 2.25% 20/4/2033	5,877,145	0.28
HUF 1,693,710,000	Hungary Government Bond 3% 21/8/2030	4,688,612	0.23
HUF 2,197,310,000	Hungary Government Bond 4% 28/4/2051*	4,631,620	0.22
HUF 2,679,850,000	Hungary Government Bond 4.75% 24/11/2032	7,730,208	0.37
HUF 2,916,230,000	Hungary Government Bond 6.75% 22/10/2028	9,291,353	0.45
HUF 5,451,980,000	Hungary Government Bond 7% 24/10/2035*	17,782,209	0.86
		58,850,130	2.84
	India		
INR 42,120,000	India Government Bond 6.79% 15/5/2027	469,633	0.02
INR 603,480,000	India Government Bond 6.79% 7/10/2034	6,676,847	0.32
INR 713,860,000	India Government Bond 7.04% 3/6/2029	8,085,606	0.39
INR 100,000	India Government Bond 7.1% 18/4/2029	1,134	0.00
INR 49,600,000	India Government Bond 7.17% 8/1/2028	559,645	0.03
INR 951,660,000	India Government Bond 7.3% 19/6/2053	10,411,435	0.50
INR 538,470,000	India Government Bond 7.36% 12/9/2052	5,923,375	0.29
		32,127,675	1.55
	Indonesia		
IDR 135,568,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	8,236,693	0.40
IDR 235,043,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	14,440,779	0.70
IDR 70,015,000,000	Indonesia Treasury Bond 6.5% 15/4/2036	4,204,556	0.20

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
IDR 186,772,000,000	Indonesia Treasury Bond 6.625% 15/2/2034	11,344,205	0.55
IDR 235,242,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	14,386,414	0.69
IDR 65,107,000,000	Indonesia Treasury Bond 6.875% 15/4/2029	4,048,179	0.19
IDR 334,778,000,000	Indonesia Treasury Bond 7% 15/2/2033	20,836,827	1.00
IDR 76,456,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	4,769,965	0.23
IDR 56,569,000,000	Indonesia Treasury Bond 7.125% 15/6/2042	3,546,486	0.17
IDR 55,289,000,000	Indonesia Treasury Bond 7.125% 15/6/2043	3,480,414	0.17
IDR 53,232,000,000	Indonesia Treasury Bond 7.125% 15/8/2045	3,354,346	0.16
IDR 110,720,000,000	Indonesia Treasury Bond 7.5% 15/8/2032	7,085,872	0.34
IDR 50,052,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	3,218,246	0.16
IDR 88,260,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	5,859,024	0.28
IDR 116,704,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	7,891,181	0.38
IDR 242,085,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	16,311,315	0.79
IDR 104,642,000,000	Indonesia Treasury Bond 8.375% 15/4/2039	7,211,341	0.35
IDR 80,695,000,000	Indonesia Treasury Bond 8.75% 15/5/2031	5,440,075	0.26
IDR 44,147,000,000	Indonesia Treasury Bond 9% 15/3/2029	2,904,512	0.14
IDR 61,927,000,000	Indonesia Treasury Bond 9.5% 15/7/2031	4,297,836	0.21
		152,868,266	7.37
	International		
INR 188,400,000	African Development Bank 6.55% 23/5/2035	1,987,207	0.10
INR 374,400,000	Asian Infrastructure Investment Bank 7.2% 9/2/2036	4,140,073	0.20
INR 309,500,000	European Bank for Reconstruction & Development 6.375% 8/1/2036	3,266,588	0.16
INR 1,599,100,000	European Bank for Reconstruction & Development 6.75% 13/1/2032	17,371,024	0.83
INR 534,500,000	European Bank for Reconstruction & Development 6.75% 14/1/2033	5,795,728	0.28
INR 921,300,000	European Investment Bank 6.5% 11/7/2035	9,848,737	0.47
INR 252,800,000	European Investment Bank 7.4% 23/10/2033	2,829,459	0.14
INR 674,000,000	Inter-American Development Bank 7% 17/4/2033	7,389,821	0.36
INR 680,000,000	Inter-American Development Bank 7.35% 6/10/2030	7,593,136	0.37
INR 768,900,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	8,334,813	0.40
INR 466,500,000	International Bank for Reconstruction & Development 6.71% 21/1/2035	5,013,338	0.24
		73,569,924	3.55
	Kazakhstan		
KZT 3,628,000,000	Development Bank of Kazakhstan JSC 13% 15/4/2027	6,921,072	0.33
KZT 2,000,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	3,746,499	0.18
KZT 2,000,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	4,043,068	0.20
		14,710,639	0.71
	Kenya		
USD 5,320,000	Republic of Kenya Government International Bond 8.7% 26/2/2039*	5,199,686	0.25
KES 56,350,000	Republic of Kenya Infrastructure Bond 18.461% 9/8/2032	559,350	0.03
		5,759,036	0.28
	Malaysia		
MYR 12,253,000	Malaysia Government Bond 2.632% 15/4/2031	3,046,932	0.15
MYR 53,559,000	Malaysia Government Bond 3.582% 15/7/2032	13,909,207	0.67
MYR 38,263,000	Malaysia Government Bond 3.733% 15/6/2028	9,975,796	0.48
MYR 31,556,000	Malaysia Government Bond 3.757% 22/5/2040	8,073,324	0.39
MYR 105,420,000	Malaysia Government Bond 3.828% 5/7/2034	27,724,511	1.34
MYR 15,744,000	Malaysia Government Bond 3.844% 15/4/2033	4,140,126	0.20
MYR 37,710,000	Malaysia Government Bond 3.885% 15/8/2029	9,912,157	0.48
MYR 7,026,000	Malaysia Government Bond 3.917% 15/7/2055	1,774,048	0.08
MYR 13,988,000	Malaysia Government Bond 4.054% 18/4/2039	3,700,899	0.18
MYR 34,502,000	Malaysia Government Bond 4.065% 15/6/2050	8,981,941	0.43
MYR 13,228,000	Malaysia Government Bond 4.18% 16/5/2044	3,515,969	0.17
MYR 27,954,000	Malaysia Government Bond 4.232% 30/6/2031	7,508,267	0.36
MYR 20,642,000	Malaysia Government Bond 4.254% 31/5/2035	5,602,082	0.27
MYR 15,451,000	Malaysia Government Bond 4.457% 31/3/2053	4,263,094	0.20
MYR 24,109,000	Malaysia Government Bond 4.504% 30/4/2029	6,443,862	0.31
MYR 30,441,000	Malaysia Government Bond 4.642% 7/11/2033	8,429,973	0.41

*All or a portion of this security represents a security on loan.

Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
MYR 40,506,000	Malaysia Government Bond 4.696% 15/10/2042	11,451,068	0.55
MYR 25,793,000	Malaysia Government Bond 4.736% 15/3/2046	7,334,186	0.35
MYR 25,845,000	Malaysia Government Bond 4.762% 7/4/2037	7,289,989	0.35
MYR 35,468,000	Malaysia Government Bond 4.893% 8/6/2038	10,154,620	0.49
		163,232,051	7.86
	Mexico		
MXN 1,572,042	Mexican Bonos 5.5% 4/3/2027	8,990,783	0.43
MXN 51,234	Mexican Bonos 5.75% 5/3/2026	297,116	0.01
MXN 4,719,727	Mexican Bonos 7.5% 3/6/2027	27,523,988	1.33
MXN 3,311,213	Mexican Bonos 7.5% 26/5/2033	18,349,752	0.88
MXN 6,367,047	Mexican Bonos 7.75% 29/5/2031	36,465,955	1.76
MXN 5,185,705	Mexican Bonos 7.75% 23/11/2034	28,779,733	1.39
MXN 3,842,465	Mexican Bonos 7.75% 13/11/2042	19,715,980	0.95
MXN 1,326,540	Mexican Bonos 8% 15/4/2032	7,615,180	0.37
MXN 2,991,997	Mexican Bonos 8% 7/11/2047	15,516,424	0.75
MXN 2,212,180	Mexican Bonos 8% 31/7/2053	11,380,373	0.55
MXN 2,127,179	Mexican Bonos 8.5% 2/3/2028	12,648,586	0.61
MXN 4,752,398	Mexican Bonos 8.5% 1/3/2029	28,293,336	1.36
MXN 3,155,730	Mexican Bonos 8.5% 31/5/2029	18,771,123	0.90
MXN 7,027,239	Mexican Bonos 8.5% 28/2/2030	41,669,469	2.01
MXN 2,200,631	Mexican Bonos 8.5% 18/11/2038	12,366,264	0.59
MXN 1,830,005	Mexican Bonos 10% 20/11/2036	11,615,577	0.56
USD 3,830,000	Mexico Government International Bond 5.625% 9/2/2034	3,868,836	0.19
		303,868,475	14.64
	Morocco		
MAD 100,000	Morocco Government Bond 2.85% 14/10/2030	10,971	0.00
	Nigeria		
USD 1,770,000	Nigeria Government International Bond, Reg. S 9.13% 13/1/2046*	1,922,662	0.09
	Paraguay		
PYG 32,224,000,000	Paraguay Government International Bond 7.9% 9/2/2031	4,972,421	0.24
PYG 33,636,000,000	Paraguay Government International Bond 8.5% 4/3/2035	5,286,228	0.25
PYG 27,924,420,000	Paraguay Government International Bond 8.5% 4/4/2038	4,350,077	0.21
		14,608,726	0.70
	Peru		
PEN 110,874,000	Peruvian Government International Bond 5.4% 12/8/2034	32,942,012	1.59
PEN 107,105,000	Peruvian Government International Bond 7.3% 12/8/2033	36,559,464	1.76
		69,501,476	3.35
	Philippines		
PHP 270,130,000	Philippine Government Bond 6.375% 27/7/2030	4,841,593	0.23
PHP 111,360,000	Philippine Government Bond 6.375% 28/4/2035	1,997,902	0.10
PHP 125,000,000	Philippine Government International Bond 6.25% 14/1/2036	2,183,593	0.10
		9,023,088	0.43
	Poland		
PLN 39,823,000	Republic of Poland Government Bond 1.25% 25/10/2030	9,773,789	0.47
PLN 75,008,000	Republic of Poland Government Bond 1.75% 25/4/2032	17,965,018	0.87
PLN 69,682,000	Republic of Poland Government Bond 2.75% 25/10/2029*	18,707,388	0.90
PLN 173,830,000	Republic of Poland Government Bond 4.5% 25/1/2031*	49,102,780	2.37
PLN 45,949,000	Republic of Poland Government Bond 5% 25/1/2030	13,282,437	0.64
PLN 130,161,000	Republic of Poland Government Bond 5% 25/10/2034	36,870,978	1.78
PLN 106,960,000	Republic of Poland Government Bond 5% 25/10/2035*	30,036,419	1.45
PLN 49,534,000	Republic of Poland Government Bond 6% 25/10/2033	15,016,766	0.72
PLN 27,581,000	Republic of Poland Government Bond 7.5% 25/7/2028	8,389,679	0.40
PLN 48,424,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	13,728,666	0.66
		212,873,920	10.26
	Romania		
RON 34,335,000	Romania Government Bond 6.3% 26/4/2028	8,019,104	0.38
RON 19,295,000	Romania Government Bond 6.3% 25/4/2029	4,514,748	0.22
RON 41,865,000	Romania Government Bond 6.7% 25/2/2032	9,962,023	0.48
RON 46,450,000	Romania Government Bond 6.75% 25/4/2035*	11,139,726	0.54

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
RON 25,305,000	Romania Government Bond 8.25% 29/9/2032*	6,504,269	0.31
		40,139,870	1.93
	Saudi Arabia		
SAR 4,000,000	Saudi Government Sukuk 4.94% 18/1/2034	1,063,531	0.05
SAR 8,276,000	Saudi Government Sukuk 5.4% 25/4/2031	2,269,506	0.11
		3,333,037	0.16
	South Africa		
ZAR 180,165,627	Republic of South Africa Government Bond 6.25% 31/3/2036	9,837,420	0.47
ZAR 117,741,770	Republic of South Africa Government Bond 6.5% 28/2/2041	6,136,630	0.30
ZAR 424,632,029	Republic of South Africa Government Bond 7% 28/2/2031	26,153,083	1.26
ZAR 549,145,475	Republic of South Africa Government Bond 8.25% 31/3/2032	35,480,210	1.71
ZAR 417,766,558	Republic of South Africa Government Bond 8.5% 31/1/2037	26,582,851	1.28
ZAR 463,996,534	Republic of South Africa Government Bond 8.75% 31/1/2044	29,251,985	1.41
ZAR 310,040,560	Republic of South Africa Government Bond 8.75% 28/2/2048*	19,616,345	0.94
ZAR 270,549,031	Republic of South Africa Government Bond 8.875% 28/2/2035*	17,880,799	0.86
ZAR 269,705,492	Republic of South Africa Government Bond 9% 31/1/2040	17,561,750	0.85
ZAR 31,664,454	Republic of South Africa Government Bond 11.625% 31/3/2053	2,623,798	0.13
		191,124,871	9.21
	Turkey		
TRY 286,973,215	Turkiye Government Bond 26.2% 5/10/2033	6,007,767	0.29
TRY 467,524,925	Turkiye Government Bond 30% 12/9/2029	10,401,260	0.50
TRY 322,000,000	Turkiye Government Bond 37.84% 14/7/2027	7,617,834	0.37
		24,026,861	1.16
	Ukraine		
USD 6,080,614	Ukraine Government International Bond 4.5% 1/2/2034	3,788,223	0.18
	United States		
USD 9,875,300	United States Treasury Note/Bond 3.375% 31/12/2027+	9,868,164	0.48
	Uruguay		
UYU 139,814,751	Uruguay Government International Bond 9.75% 20/7/2033	4,159,345	0.20
	Uzbekistan		
UZS 25,000,000,000	Ipoteka-Bank ATIB 17.5% 9/10/2028	2,117,816	0.10
UZS 18,450,000,000	Republic of Uzbekistan International Bond 16.625% 29/5/2027	1,620,369	0.08
		3,738,185	0.18
	Zambia		
ZMW 8,070,000	Zambia Government Bond 13% 18/12/2027	419,951	0.02
Total Bonds		2,003,095,259	96.52
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,003,095,259	96.52
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Sweden		
963	East Renewable**	11	0.00
Total Common Stocks (Shares)		11	0.00
BONDS			
	International		
JMD 800,000,000	Corp Andina de Fomento 8.25% 17/2/2033**	5,114,431	0.25
	Russian Federation		
RUB 1,262,514,000	Russian Federal Bond - OFZ 6.9% 23/5/2029**	1,631	0.00
RUB 611,571,000	Russian Federal Bond - OFZ 8.5% 17/9/2031**	790	0.00
RUB 841,856,000	Russian Federal Bond - OFZ 7.65% 10/4/2030**	1,088	0.00
RUB 431,758,000	Russian Federal Bond - OFZ 6.1% 18/7/2035**	558	0.00
RUB 694,456,000	Russian Federal Bond - OFZ 7.25% 10/5/2034**	897	0.00
		4,964	0.00
	Sweden		
EUR 8,675,923	East Renewable 0% 1/1/2028**	1,024	0.00
Total Bonds		5,120,419	0.25
Total Other Transferable Securities		5,120,430	0.25
Total Portfolio		2,008,215,689	96.76
Other Net Assets		67,147,056	3.24
Total Net Assets (USD)		2,075,362,745	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	14,165,107	USD	9,477,886	HSBC Bank	11/3/2026	587,441
AUD	35,913,221	USD	24,254,303	JP Morgan	11/3/2026	1,264,623
AUD	31,230,000	USD	21,640,451	ANZ	11/3/2026	550,710
AUD	7,412,000	USD	5,238,075	Westpac	11/3/2026	28,684
AUD	29,070,000	USD	20,442,518	Bank of America	11/3/2026	213,807
AUD	19,730,000	USD	13,964,365	State Street	11/3/2026	55,218
BRL	103,090,000	USD	19,703,029	Société Générale	3/3/2026	289,359
BRL	10,660,000	USD	2,022,743	Royal Bank of Canada	3/3/2026	44,566
BRL	94,820,000	USD	18,079,593	HSBC Bank	3/3/2026	308,982
BRL	31,110,000	USD	5,924,225	Deutsche Bank	3/3/2026	108,981
BRL	30,480,000	USD	5,826,468	Morgan Stanley	3/3/2026	84,561
BRL	208,860,000	USD	40,406,190	Citibank	2/4/2026	(226,510)
CAD	31,698,152	USD	23,111,833	Société Générale	11/3/2026	95,013
CAD	33,416,432	USD	24,202,168	Deutsche Bank	11/3/2026	262,665
CAD	29,320,000	USD	21,425,090	RBS	11/3/2026	40,664
CAD	6,695,000	USD	4,963,566	HSBC Bank	11/3/2026	(62,023)
CAD	27,570,000	USD	20,221,430	Citibank	11/3/2026	(36,886)
CHF	10,157,550	USD	12,875,077	BNP Paribas	11/3/2026	352,159
CHF	26,644,631	USD	33,807,664	Société Générale	11/3/2026	889,172
CHF	16,770,000	USD	21,735,073	Goldman Sachs	11/3/2026	102,945
CHF	3,532,000	USD	4,623,785	HSBC Bank	11/3/2026	(24,389)
CHF	1,392,000	USD	1,819,579	Barclays	11/3/2026	(6,906)
CHF	7,670,000	USD	9,983,147	Bank of America	11/3/2026	4,784
CHF	3,840,000	USD	4,957,231	JP Morgan	11/3/2026	43,245
CLP	49,745,664,307	USD	56,013,585	JP Morgan	11/3/2026	962,374
CLP	4,375,750,000	USD	5,025,266	Citibank	11/3/2026	(13,521)
CLP	12,489,140,000	USD	14,430,881	Goldman Sachs	11/3/2026	(126,504)
CLP	1,413,638,342	USD	1,637,044	HSBC Bank	11/3/2026	(17,940)
CLP	3,012,211,658	USD	3,487,365	Bank of America	11/3/2026	(37,343)
CLP	4,491,140,000	USD	5,172,635	BNP Paribas	11/3/2026	(28,729)
CLP	4,514,880,000	USD	5,224,407	Deutsche Bank	11/3/2026	(53,311)
CNH	1,103,677,153	USD	158,854,531	Goldman Sachs	11/3/2026	2,055,348
CNH	16,050,000	USD	2,313,463	Credit Agricole	11/3/2026	26,536
CNH	28,551,000	USD	4,117,071	JP Morgan	11/3/2026	45,503
CNH	141,920,000	USD	20,565,187	HSBC Bank	11/3/2026	125,944
CNH	12,980,000	USD	1,875,210	UBS	11/3/2026	17,201
CNH	78,550,000	USD	11,381,603	BNP Paribas	11/3/2026	70,542
COP	23,379,860,000	USD	6,244,287	Morgan Stanley	11/3/2026	(61,567)
COP	75,800,523,133	USD	20,473,164	BNY Mellon	11/3/2026	(427,988)
COP	125,478,035,339	USD	33,996,393	BNP Paribas	11/3/2026	(814,180)
COP	30,814,455,000	USD	8,341,810	Société Générale	11/3/2026	(193,039)
COP	51,999,530,000	USD	14,104,158	Goldman Sachs	11/3/2026	(353,070)
COP	43,346,784,661	USD	11,798,378	Deutsche Bank	11/3/2026	(335,477)
CZK	1,262,918,519	USD	60,650,100	Barclays	11/3/2026	843,099
CZK	50,900,000	USD	2,463,931	State Street	11/3/2026	14,458
CZK	510,970,000	USD	25,092,450	Citibank	11/3/2026	(212,634)
CZK	10,710,000	USD	519,557	RBS	11/3/2026	1,927
CZK	41,970,000	USD	2,034,103	BNP Paribas	11/3/2026	9,472
CZK	291,670,000	USD	14,169,399	Deutsche Bank	11/3/2026	32,405
CZK	12,820,000	USD	627,201	Credit Agricole	11/3/2026	(2,978)
CZK	349,280,000	USD	17,069,724	Goldman Sachs	11/3/2026	(62,811)
CZK	28,800,000	USD	1,403,980	Toronto-Dominion	11/3/2026	(1,670)
EGP	263,050,000	USD	5,134,687	Citibank	21/5/2026	93,710
EGP	188,820,000	USD	3,705,259	Standard Chartered Bank	17/8/2026	(79,587)
EGP	202,370,000	USD	3,914,715	Citibank	17/8/2026	(28,859)
EGP	173,000,000	USD	3,363,795	Société Générale	24/8/2026	(51,337)
EUR	261,311,998	USD	309,922,954	HSBC Bank	11/3/2026	(1,495,862)
EUR	21,044,172	USD	24,993,359	Morgan Stanley	11/3/2026	(154,880)
EUR	1,510,000	USD	1,796,601	Société Générale	11/3/2026	(14,345)
EUR	12,760,000	USD	15,068,637	JP Morgan	11/3/2026	(7,984)
EUR	58,020,000	USD	68,781,039	Bank of America	11/3/2026	(299,913)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP	6,880,968	USD	9,218,109	UBS	11/3/2026	37,377
GBP	18,011,569	USD	24,169,683	Royal Bank of Canada	11/3/2026	57,407
GBP	15,810,000	USD	21,669,714	Morgan Stanley	11/3/2026	(403,921)
GBP	3,686,000	USD	5,091,312	JP Morgan	11/3/2026	(133,329)
GBP	14,780,000	USD	20,244,181	HSBC Bank	11/3/2026	(363,825)
GBP	10,090,000	USD	13,766,923	Société Générale	11/3/2026	(195,016)
HUF	10,360,277,823	USD	31,128,646	JP Morgan	11/3/2026	1,279,297
HUF	14,069,559,706	USD	43,009,556	Goldman Sachs	11/3/2026	1,001,376
HUF	4,934,730,000	USD	15,386,542	Nomura	11/3/2026	49,766
HUF	4,020,750,000	USD	12,536,238	Toronto-Dominion	11/3/2026	41,054
HUF	1,321,080,000	USD	4,083,424	BNP Paribas	11/3/2026	49,041
HUF	743,250,000	USD	2,303,061	Royal Bank of Canada	11/3/2026	21,896
IDR	1,656,512,767,023	USD	97,853,083	UBS	11/3/2026	896,313
IDR	80,972,650,000	USD	4,755,544	Deutsche Bank	11/3/2026	71,464
IDR	58,492,851,927	USD	3,474,627	Royal Bank of Canada	11/3/2026	12,297
IDR	477,598,260,000	USD	28,344,075	HSBC Bank	11/3/2026	126,905
IDR	63,273,436,416	USD	3,768,295	Credit Agricole	11/3/2026	3,613
IDR	216,792,892,000	USD	12,894,656	Bank of America	11/3/2026	28,979
IDR	136,087,490,000	USD	8,078,592	Goldman Sachs	11/3/2026	33,966
IDR	31,591,340,000	USD	1,871,134	BNP Paribas	11/3/2026	12,115
INR	13,375,067,816	USD	146,744,943	UBS	11/3/2026	117,362
INR	755,790,000	USD	8,296,300	Deutsche Bank	11/3/2026	2,503
INR	2,503,270,000	USD	27,399,917	HSBC Bank	11/3/2026	86,747
INR	455,200,000	USD	4,936,483	JP Morgan	11/3/2026	61,751
INR	1,281,490,000	USD	13,919,479	Goldman Sachs	11/3/2026	151,670
INR	1,646,500,000	USD	18,130,549	Bank of America	11/3/2026	(51,478)
INR	266,020,000	USD	2,917,363	Citibank	11/3/2026	3,618
JPY	17,916,533,356	USD	114,339,129	BNP Paribas	11/3/2026	452,652
JPY	6,099,592,000	USD	39,139,857	HSBC Bank	11/3/2026	(59,582)
JPY	1,101,340,000	USD	7,075,613	JP Morgan	11/3/2026	(19,293)
JPY	7,022,150,000	USD	45,361,832	Société Générale	11/3/2026	(370,699)
JPY	12,080,390,000	USD	78,710,384	Morgan Stanley	11/3/2026	(1,310,951)
JPY	966,428,471	MXN	107,405,000	Citibank	11/3/2026	(32,411)
KRW	49,903,424,780	USD	33,864,744	BNP Paribas	11/3/2026	813,908
KRW	7,204,070,000	USD	4,895,157	UBS	11/3/2026	111,061
KRW	31,432,530,000	USD	21,665,668	Bank of America	11/3/2026	177,277
KRW	14,309,810,000	USD	9,899,542	Goldman Sachs	11/3/2026	44,564
KRW	1,024,250,000	USD	698,794	Barclays	11/3/2026	12,973
KRW	4,465,650,000	USD	3,126,352	HSBC Bank	11/3/2026	(23,104)
KZT	1,777,120,000	USD	3,050,064	Standard Chartered Bank	30/3/2026	478,503
KZT	2,046,980,000	USD	3,579,888	Standard Chartered Bank	15/4/2026	460,299
KZT	796,460,000	USD	1,430,552	Bank of America	30/4/2026	132,669
KZT	3,324,730,000	USD	6,006,739	Standard Chartered Bank	12/6/2026	422,938
KZT	2,694,420,000	USD	5,076,627	Deutsche Bank	18/8/2026	13,243
MXN	319,860,000	USD	18,302,713	HSBC Bank	11/3/2026	233,854
MXN	105,910,000	USD	5,991,460	UBS	11/3/2026	146,250
MXN	292,150,000	USD	16,771,814	Barclays	11/3/2026	158,900
MXN	440,710,000	USD	25,319,125	Morgan Stanley	11/3/2026	220,957
MXN	179,980,000	USD	10,396,920	Lloyds Bank	11/3/2026	33,304
MXN	73,318,000	USD	4,212,839	JP Morgan	11/3/2026	36,095
MXN	88,330,000	USD	5,071,252	Citibank	11/3/2026	47,659
MXN	251,290,000	USD	14,564,391	Deutsche Bank	11/3/2026	(1,600)
MXN	333,530,000	USD	19,382,030	Goldman Sachs	11/3/2026	(53,257)
MXN	33,040,000	USD	1,919,852	Toronto-Dominion	11/3/2026	(5,114)
MXN	108,150,000	USD	6,251,474	RBS	11/3/2026	16,048
MYR	166,300,000	USD	40,959,296	Morgan Stanley	18/3/2026	1,805,043
MYR	97,913,000	USD	24,531,252	Goldman Sachs	18/3/2026	647,247
NGN	7,040,840,000	USD	4,583,880	Société Générale	30/4/2026	494,757
NGN	7,816,100,000	USD	5,000,704	Société Générale	22/5/2026	593,032
NGN	7,162,190,000	USD	4,611,842	Goldman Sachs	15/5/2026	527,230
NGN	7,527,090,000	USD	4,856,187	Goldman Sachs	5/6/2026	504,909

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NGN	7,179,890,000	USD	4,596,601	Société Générale	10/6/2026	510,284
NGN	6,741,800,000	USD	4,310,614	Standard Chartered Bank	18/6/2026	474,265
NOK	380,251,000	USD	37,680,123	Goldman Sachs	11/3/2026	2,215,665
NOK	6,350,000	USD	652,660	Morgan Stanley	11/3/2026	13,579
NZD	39,120,038	USD	23,197,370	Goldman Sachs	11/3/2026	226,314
NZD	41,327,406	USD	24,199,949	Credit Agricole	11/3/2026	545,429
NZD	36,100,000	USD	21,614,269	State Street	11/3/2026	1,124
NZD	8,528,000	USD	5,191,828	Citibank	11/3/2026	(85,566)
NZD	33,650,000	USD	20,387,189	HSBC Bank	11/3/2026	(238,769)
PEN	74,537,167	USD	22,181,040	UBS	11/3/2026	24,985
PEN	94,960,000	USD	28,272,717	Citibank	11/3/2026	17,654
PEN	34,230,000	USD	10,215,166	BNP Paribas	11/3/2026	(17,405)
PEN	34,768,000	USD	10,363,261	Standard Chartered Bank	11/3/2026	(5,220)
PEN	21,050,000	USD	6,264,266	Goldman Sachs	11/3/2026	6,926
PEN	16,080,000	USD	4,793,275	Deutsche Bank	11/3/2026	(2,740)
PHP	909,850,000	USD	15,576,197	Bank of America	11/3/2026	195,588
PHP	2,968,990,925	USD	50,266,866	HSBC Bank	11/3/2026	1,199,075
PHP	239,700,000	USD	4,062,122	BNP Paribas	11/3/2026	92,955
PHP	298,150,000	USD	5,039,638	JP Morgan	11/3/2026	128,640
PHP	315,300,000	USD	5,381,464	Goldman Sachs	11/3/2026	84,100
PHP	119,540,000	USD	2,059,848	UBS	11/3/2026	12,316
PLN	50,015,126	USD	13,754,075	UBS	11/3/2026	218,631
PLN	212,770,319	USD	59,512,076	Deutsche Bank	11/3/2026	(70,515)
PLN	83,270,000	USD	23,429,918	RBS	11/3/2026	(166,811)
PLN	6,020,000	USD	1,687,908	State Street	11/3/2026	(6,103)
PLN	20,030,000	USD	5,572,143	Barclays	11/3/2026	23,630
PLN	1,680,000	USD	469,490	Credit Agricole	11/3/2026	(149)
PLN	23,790,000	USD	6,638,837	Goldman Sachs	11/3/2026	7,366
RON	359,825,562	USD	81,909,872	Barclays	11/3/2026	1,357,940
RON	140,964,000	USD	32,545,414	Société Générale	11/3/2026	75,291
RON	142,156,591	USD	32,545,487	Goldman Sachs	11/3/2026	351,198
RON	135,930,000	USD	31,669,526	Lloyds Bank	11/3/2026	(213,746)
THB	5,818,053,171	USD	185,580,713	BNP Paribas	11/3/2026	1,720,383
THB	69,970,000	USD	2,235,199	UBS	11/3/2026	17,351
THB	1,219,781,000	USD	38,885,873	Deutsche Bank	11/3/2026	382,644
THB	168,700,000	USD	5,417,216	JP Morgan	11/3/2026	13,758
THB	286,113,000	USD	9,033,563	Nomura	11/3/2026	177,298
THB	51,480,000	USD	1,631,473	Morgan Stanley	11/3/2026	25,827
TRY	1,721,204,449	USD	38,312,310	Goldman Sachs	11/3/2026	584,434
TRY	1,224,570,761	USD	27,374,616	HSBC Bank	11/3/2026	298,920
TRY	202,270,000	USD	4,530,789	Citibank	11/3/2026	40,222
TWD	1,480,582,000	USD	46,839,187	BNP Paribas	11/3/2026	543,563
TWD	48,540,000	USD	1,536,805	Goldman Sachs	11/3/2026	16,610
TWD	241,900,000	USD	7,678,615	JP Morgan	11/3/2026	62,860
TWD	330,991,000	USD	10,512,070	Deutsche Bank	11/3/2026	80,564
TWD	121,670,000	USD	3,865,057	Bank of America	11/3/2026	28,722
TWD	163,900,000	USD	5,186,873	Barclays	11/3/2026	58,384
USD	25,440,410	MYR	103,775,484	Morgan Stanley	18/3/2026	(1,245,640)
USD	26,816,353	MYR	108,754,516	Goldman Sachs	18/3/2026	(1,150,062)
USD	22,494,383	IDR	379,584,840,000	UBS	11/3/2026	(133,740)
USD	24,640,745	MXN	434,470,000	Barclays	11/3/2026	(537,716)
USD	9,171,808	CAD	12,723,814	Société Générale	11/3/2026	(143,549)
USD	9,229,053	GBP	6,889,137	UBS	11/3/2026	(37,421)
USD	31,060,210	AUD	45,411,020	HSBC Bank	11/3/2026	(1,207,584)
USD	30,784,744	NZD	52,131,294	Goldman Sachs	11/3/2026	(429,615)
USD	42,253,137	EUR	36,191,063	HSBC Bank	11/3/2026	(463,249)
USD	77,088,124	CHF	61,457,466	BNP Paribas	11/3/2026	(2,942,242)
USD	79,664,345	JPY	12,532,237,064	RBS	11/3/2026	(630,086)
USD	56,193,060	CNH	390,366,318	Goldman Sachs	11/3/2026	(720,138)
USD	15,941,193	CZK	333,007,223	Barclays	11/3/2026	(273,376)
USD	52,687,585	HUF	17,480,484,262	JP Morgan	11/3/2026	(1,993,046)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	34,937,586	PLN	124,989,415	UBS	11/3/2026	19,343
USD	42,000,869	TRY	1,886,915,264	Goldman Sachs	11/3/2026	(640,701)
USD	43,329,341	RON	189,566,836	Barclays	11/3/2026	(538,625)
USD	80,064,144	ZAR	1,318,410,270	BNP Paribas	11/3/2026	(2,372,294)
USD	48,781,235	THB	1,527,860,000	BNP Paribas	11/3/2026	(405,296)
USD	159,683,082	MXN	2,835,625,845	HSBC Bank	11/3/2026	(4,647,469)
USD	58,506,311	COP	219,059,328,435	Morgan Stanley	11/3/2026	576,863
USD	14,971,529	INR	1,364,580,000	UBS	11/3/2026	(11,974)
USD	19,242,518	CLP	17,089,280,000	JP Morgan	11/3/2026	(330,607)
USD	49,422,420	PEN	166,079,100	UBS	11/3/2026	(55,670)
USD	3,425,800	JPY	537,200,000	JP Morgan	11/3/2026	(16,056)
USD	35,645,901	EUR	30,122,000	Société Générale	11/3/2026	92,843
USD	19,524,369	EUR	16,680,000	Barclays	11/3/2026	(163,070)
USD	29,719,976	CZK	608,880,065	Société Générale	11/3/2026	72,789
USD	29,595,512	RON	128,010,000	Société Générale	11/3/2026	(27,488)
USD	6,592,798	PLN	23,770,000	Royal Bank of Canada	11/3/2026	(47,817)
USD	5,715,943	THB	177,420,000	HSBC Bank	11/3/2026	4,245
USD	48,297,420	RON	209,728,373	Goldman Sachs	11/3/2026	(236,159)
USD	18,482,783	HUF	6,059,070,000	Citibank	11/3/2026	(470,570)
USD	3,430,734	KZT	1,777,120,000	Standard Chartered Bank	30/3/2026	(97,834)
USD	1,270,937	PLN	4,580,000	Toronto-Dominion	11/3/2026	(8,576)
USD	3,957,090	THB	122,860,000	Barclays	11/3/2026	1,848
USD	748,787	CZK	15,510,000	Goldman Sachs	11/3/2026	(6,416)
USD	13,438,587	COP	49,766,995,000	Citibank	11/3/2026	277,884
USD	5,123,744	CLP	4,536,840,000	HSBC Bank	11/3/2026	(72,503)
USD	29,544,635	ZAR	477,316,000	Deutsche Bank	11/3/2026	(300,576)
USD	39,446,439	ZAR	643,490,000	UBS	11/3/2026	(789,156)
USD	5,214,722	CZK	108,220,000	Deutsche Bank	11/3/2026	(54,655)
USD	11,456,363	HUF	3,775,960,000	Société Générale	11/3/2026	(355,202)
USD	14,902,069	NZD	25,330,000	Deutsche Bank	11/3/2026	(264,632)
USD	33,864,906	GBP	25,210,000	BNP Paribas	11/3/2026	(44,686)
USD	9,685,991	CAD	13,370,000	Barclays	11/3/2026	(102,452)
USD	23,683,773	AUD	34,099,455	Goldman Sachs	11/3/2026	(546,342)
USD	9,884,357	PHP	580,460,000	JP Morgan	11/3/2026	(177,620)
USD	12,829,818	KRW	18,738,270,000	Bank of America	11/3/2026	(191,691)
USD	9,901,015	MYR	40,010,000	Credit Agricole	18/3/2026	(387,627)
USD	16,737,321	IDR	281,862,590,000	Bank of America	11/3/2026	(65,303)
USD	9,426,288	TWD	298,950,000	HSBC Bank	11/3/2026	(140,945)
USD	33,878,900	CHF	26,650,000	Barclays	11/3/2026	(824,926)
USD	24,224,133	NZD	41,330,000	Morgan Stanley	11/3/2026	(522,798)
USD	24,245,437	AUD	35,910,000	Morgan Stanley	11/3/2026	(1,271,200)
USD	24,216,849	CAD	33,420,000	Bank of America	11/3/2026	(250,596)
USD	8,531,343	CLP	7,532,920,000	Citibank	11/3/2026	(96,451)
USD	23,785,022	EUR	20,230,000	Citibank	11/3/2026	(92,489)
USD	4,259,398	PHP	252,630,000	Standard Chartered Bank	11/3/2026	(119,814)
USD	10,969,813	MXN	192,400,000	Goldman Sachs	11/3/2026	(180,176)
USD	3,021,628	PLN	10,890,000	Société Générale	11/3/2026	(20,707)
USD	2,773,651	CZK	57,610,000	RBS	11/3/2026	(31,458)
USD	18,198,859	ZAR	292,013,578	HSBC Bank	11/3/2026	(59,918)
USD	74,171,926	JPY	11,685,620,000	BNY Mellon	11/3/2026	(698,203)
USD	4,016,031	IDR	68,098,720,000	Goldman Sachs	11/3/2026	(43,526)
USD	25,263,081	IDR	425,260,500,000	HSBC Bank	11/3/2026	(87,896)
USD	14,570,198	PHP	861,930,000	Bank of America	11/3/2026	(370,918)
USD	4,196,237	TWD	132,980,000	Bank of America	11/3/2026	(59,494)
USD	7,064,059	INR	649,370,000	Bank of America	11/3/2026	(66,221)
USD	3,651,866	COP	13,531,370,000	BNY Mellon	11/3/2026	73,543
USD	23,674,588	ZAR	382,110,000	Standard Chartered Bank	11/3/2026	(217,660)
USD	32,869,148	HUF	10,789,370,000	Standard Chartered Bank	11/3/2026	(881,036)
USD	52,226,230	PLN	187,015,656	Barclays	11/3/2026	(20,260)
USD	38,622,229	CZK	802,240,000	BNP Paribas	11/3/2026	(439,914)
USD	4,872,274	HUF	1,596,370,000	Royal Bank of Canada	11/3/2026	(121,324)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	27,407,811	CLP	23,671,030,000	Goldman Sachs	11/3/2026	296,312
USD	73,563,814	EUR	61,980,000	BNP Paribas	11/3/2026	408,692
USD	19,151,427	JPY	3,015,010,000	BNP Paribas	11/3/2026	(165,836)
USD	3,701,942	IDR	62,429,173,524	BNP Paribas	11/3/2026	(19,637)
USD	5,186,824	AUD	7,550,000	JP Morgan	11/3/2026	(177,994)
USD	5,154,437	CAD	7,070,000	JP Morgan	11/3/2026	(21,650)
USD	5,221,842	GBP	3,850,000	JP Morgan	11/3/2026	43,265
USD	4,778,726	ZAR	77,410,000	Barclays	11/3/2026	(61,500)
USD	4,782,943	MXN	83,840,000	Citibank	11/3/2026	(75,763)
USD	17,481,520	EUR	14,670,000	Bank of America	11/3/2026	166,489
USD	4,966,845	KRW	7,129,360,000	HSBC Bank	11/3/2026	12,544
USD	2,871,404	KZT	1,478,170,000	Bank of America	15/4/2026	(46,106)
USD	2,236,509	EGP	109,410,000	Citibank	21/5/2026	61,869
USD	3,946,067	HUF	1,275,060,000	Nomura	11/3/2026	(42,443)
USD	4,940,297	IDR	82,787,020,000	Standard Chartered Bank	11/3/2026	5,129
USD	19,631,925	NOK	189,000,000	Goldman Sachs	11/3/2026	(197,882)
USD	4,842,590	NGN	7,040,840,000	Société Générale	30/4/2026	(236,046)
USD	21,384,954	CAD	29,321,439	Citibank	11/3/2026	(81,853)
USD	21,554,372	CHF	16,696,180	Credit Agricole	11/3/2026	(187,517)
USD	21,610,920	GBP	15,810,670	Standard Chartered Bank	11/3/2026	344,226
USD	87,972,607	JPY	13,584,669,083	Barclays	11/3/2026	935,212
USD	11,643,970	THB	361,940,000	Deutsche Bank	11/3/2026	(7,996)
USD	7,648,149	CNH	53,050,000	Citibank	11/3/2026	(86,241)
USD	11,943,147	PHP	705,860,000	Morgan Stanley	11/3/2026	(292,575)
USD	25,077,602	EUR	21,050,000	UBS	11/3/2026	232,243
USD	10,284,378	HUF	3,278,662,688	HSBC Bank	11/3/2026	28,406
USD	12,037,222	MXN	208,654,416	JP Morgan	11/3/2026	(54,745)
USD	40,371,877	EUR	33,690,000	Morgan Stanley	11/3/2026	607,500
USD	4,040,698	PHP	238,680,000	Goldman Sachs	11/3/2026	(96,698)
USD	2,213,828	TWD	69,450,000	Goldman Sachs	11/3/2026	(8,765)
USD	41,130,802	JPY	6,319,870,000	HSBC Bank	11/3/2026	639,199
USD	36,559,899	RON	157,126,148	Lloyds Bank	11/3/2026	199,084
USD	3,129,584	EGP	153,600,000	JP Morgan	21/5/2026	76,622
USD	40,929,081	BRL	214,201,633	Société Générale	3/3/2026	(611,340)
USD	5,026,105	NGN	7,162,200,000	Goldman Sachs	15/5/2026	(112,973)
USD	5,515,963	MXN	95,425,000	Standard Chartered Bank	11/3/2026	(14,119)
USD	2,740,879	EUR	2,310,000	JP Morgan	11/3/2026	14,381
USD	16,652,718	COP	61,421,774,000	Goldman Sachs	11/3/2026	409,951
USD	22,619,742	EUR	19,011,000	Toronto-Dominion	11/3/2026	181,019
USD	5,248,789	ZAR	84,500,000	JP Morgan	11/3/2026	(34,755)
USD	5,326,417	MXN	92,380,000	Royal Bank of Canada	11/3/2026	(27,201)
USD	5,446,883	COP	19,943,870,000	HSBC Bank	11/3/2026	172,798
USD	3,479,026	INR	315,190,000	Deutsche Bank	11/3/2026	18,144
USD	2,289,566	NGN	3,219,130,000	Société Générale	22/5/2026	(14,264)
USD	1,567,526	KZT	796,460,000	Standard Chartered Bank	30/4/2026	4,304
USD	1,125,242	KZT	568,810,000	Standard Chartered Bank	15/4/2026	2,565
USD	1,362,454	KZT	701,800,000	Standard Chartered Bank	12/6/2026	5,247
USD	2,027,468	MXN	35,170,000	Société Générale	11/3/2026	(10,709)
USD	1,854,736	PLN	6,620,000	Morgan Stanley	11/3/2026	5,309
USD	2,169,591	CZK	44,460,000	Morgan Stanley	11/3/2026	4,774
USD	2,634,735	MXN	45,660,000	State Street	11/3/2026	(11,360)
USD	2,032,358	IDR	34,163,431,150	Royal Bank of Canada	11/3/2026	(4,220)
USD	6,436,222	THB	200,590,000	Goldman Sachs	11/3/2026	(21,390)
USD	16,763,130	INR	1,522,530,000	HSBC Bank	11/3/2026	45,288
USD	17,960,484	CHF	13,770,000	Goldman Sachs	11/3/2026	29,089
USD	5,607,533	BRL	29,120,000	Deutsche Bank	3/3/2026	(39,749)
USD	1,902,606	MXN	32,800,000	Westpac	11/3/2026	1,777
USD	3,497,547	INR	317,040,000	Standard Chartered Bank	11/3/2026	16,351
USD	3,105,898	NGN	4,307,880,000	Standard Chartered Bank	22/5/2026	22,884
USD	5,380,520	ZAR	85,950,000	Morgan Stanley	11/3/2026	6,311
USD	5,114,282	BRL	26,560,000	Goldman Sachs	3/3/2026	(36,536)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	5,103,170	COP	18,770,430,000	Bank of America	11/3/2026	139,398
USD	5,003,194	TWD	156,690,000	UBS	11/3/2026	(11,322)
USD	15,817,320	ZAR	252,660,755	Citibank	11/3/2026	19,163
USD	9,980,263	CHF	7,668,748	Morgan Stanley	11/3/2026	(6,038)
USD	27,392,162	JPY	4,195,011,897	Société Générale	11/3/2026	514,591
USD	19,121,967	MXN	328,729,265	Lloyds Bank	11/3/2026	71,407
USD	13,755,187	GBP	10,080,123	Deutsche Bank	11/3/2026	196,565
USD	13,944,015	CAD	18,973,902	Credit Agricole	11/3/2026	52,845
USD	12,321,706	HUF	3,925,963,053	RBS	11/3/2026	40,918
USD	17,089,191	CZK	349,279,644	JP Morgan	11/3/2026	82,296
USD	18,088,896	THB	562,088,037	Lloyds Bank	11/3/2026	(6,453)
USD	13,962,340	NZD	23,092,848	Credit Agricole	11/3/2026	135,166
USD	10,390,619	JPY	1,588,050,000	Deutsche Bank	11/3/2026	215,934
USD	68,901,442	EUR	58,019,433	Banco Santander SA	11/3/2026	420,985
USD	1,007,876	COP	3,693,310,000	BNP Paribas	11/3/2026	31,193
USD	5,187,977	TWD	163,000,000	Citibank	11/3/2026	(28,478)
USD	5,007,095	KRW	7,241,010,000	Goldman Sachs	11/3/2026	(24,794)
USD	24,816,814	JPY	3,837,760,000	Citibank	11/3/2026	228,167
USD	5,509,520	KRW	7,936,960,000	BNP Paribas	11/3/2026	(5,994)
USD	10,382,095	TWD	326,330,000	JP Morgan	11/3/2026	(61,375)
USD	1,043,924	BRL	5,380,000	Royal Bank of Canada	3/3/2026	573
USD	2,897,327	MXN	49,810,000	Banco Santander SA	11/3/2026	10,731
USD	2,084,631	HUF	669,450,000	BNP Paribas	11/3/2026	(9,473)
USD	1,321,150	CHF	1,020,000	State Street	11/3/2026	(7,102)
USD	41,439,586	BRL	214,201,633	Citibank	2/4/2026	232,303
USD	13,652,978	COP	51,411,790,000	Barclays	11/3/2026	57,316
VND	69,524,080,000	USD	2,606,339	HSBC Bank	15/4/2026	50,010
VND	118,677,890,000	USD	4,455,712	Standard Chartered Bank	8/5/2026	66,603
VND	145,873,870,000	USD	5,466,404	Citibank	15/5/2026	88,443
VND	134,843,750,000	USD	5,035,053	UBS	6/7/2026	74,408
VND	161,334,780,000	USD	6,039,426	Citibank	21/7/2026	65,036
VND	92,694,420,000	USD	3,488,607	Citibank	21/8/2026	8,106
ZAR	604,555,956	USD	36,971,200	BNP Paribas	11/3/2026	829,961
ZAR	1,258,766,000	USD	77,836,327	Deutsche Bank	11/3/2026	870,725
ZAR	96,190,000	USD	5,828,464	State Street	11/3/2026	186,023
ZAR	134,060,000	USD	8,360,951	Morgan Stanley	11/3/2026	21,439
ZAR	121,193,000	USD	7,585,544	Citibank	11/3/2026	(7,691)
ZAR	253,000,000	USD	15,824,175	RBS	11/3/2026	(4,806)
ZAR	42,420,000	USD	2,633,558	Standard Chartered Bank	11/3/2026	18,844
Net unrealised appreciation						1,047,276
AUD Hedged Share Class						
AUD	1,925,779	USD	1,355,614	BNY Mellon	13/3/2026	12,779
USD	26,901	AUD	38,005	BNY Mellon	13/3/2026	(104)
Net unrealised appreciation						12,675
CAD Hedged Share Class						
CAD	505,275	USD	371,118	BNY Mellon	13/3/2026	(1,163)
USD	2,560	CAD	3,503	BNY Mellon	13/3/2026	(5)
Net unrealised depreciation						(1,168)
CHF Hedged Share Class						
CHF	1,274,857	USD	1,658,762	BNY Mellon	13/3/2026	1,785
USD	12,059	CHF	9,341	BNY Mellon	13/3/2026	(109)
Net unrealised appreciation						1,676
EUR Hedged Share Class						
EUR	358,702,592	USD	426,398,229	BNY Mellon	13/3/2026	(2,970,958)
USD	7,077,954	EUR	6,011,720	BNY Mellon	13/3/2026	(18,489)
Net unrealised depreciation						(2,989,447)

Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	3,668,205	USD	5,003,520	BNY Mellon	13/3/2026	(69,437)
USD	90,583	GBP	66,698	BNY Mellon	13/3/2026	867
Net unrealised depreciation						(68,570)
HKD Hedged Share Class						
HKD	9,567,483	USD	1,225,635	BNY Mellon	13/3/2026	(2,069)
USD	8,460	HKD	66,061	BNY Mellon	13/3/2026	12
Net unrealised depreciation						(2,057)
NZD Hedged Share Class						
NZD	137,897	USD	83,140	BNY Mellon	13/3/2026	(565)
USD	573	NZD	961	BNY Mellon	13/3/2026	(2)
Net unrealised depreciation						(567)
PLN Hedged Share Class						
PLN	10,326,668	USD	2,909,013	BNY Mellon	13/3/2026	(24,069)
USD	98,421	PLN	350,523	BNY Mellon	13/3/2026	495
Net unrealised depreciation						(23,574)
SEK Hedged Share Class						
SEK	94,598	USD	10,535	BNY Mellon	13/3/2026	(92)
Net unrealised depreciation						(92)
SGD Hedged Share Class						
SGD	8,057,357	USD	6,364,597	BNY Mellon	13/3/2026	4,491
USD	89,018	SGD	112,513	BNY Mellon	13/3/2026	79
Net unrealised appreciation						4,570
Total net unrealised depreciation						(2,019,278)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(82)	EUR	Euro Bund	March 2026	(239,917)
(288)	USD	US Treasury 10 Year Note (CBT)	June 2026	(135,000)
Total				(374,917)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (81,364,594)	Fund receives Fixed 9.8%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(1,561,077)	(1,561,077)
IRS	BRL (51,240,117)	Fund receives Fixed 10.81%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(667,246)	(667,246)
IRS	MXN (196,020,000)	Fund receives Fixed 7.05%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/2/2028	72,130	72,130
IRS	HUF (1,500,471,614)	Fund receives Fixed 5.965%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	42,260	42,260
IRS	PLN (30,172,616)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.73%	Bank of America	18/3/2031	14,097	6,380
IRS	CZK (250,940,557)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	151,199	151,199
IRS	CZK (238,176,148)	Fund receives Fixed 4.205%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	351,216	351,216
IRS	HUF (1,766,933,636)	Fund receives Fixed 6.411%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2036	134,474	134,474
IRS	PLN (43,988,057)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	Bank of America	18/3/2036	(87,508)	(87,508)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	PLN (41,787,252)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.297%	Bank of America	18/3/2036	(137,903)	(137,903)
IRS	PLN (41,550,480)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.304%	Bank of America	18/3/2036	(143,810)	(143,810)
IRS	COP (43,000,000,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(274,339)	(274,339)
IRS	BRL (56,747,094)	Fund receives Fixed 12.820781%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(79,905)	(79,905)
IRS	CLP (37,000,000,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(32,268)	(32,268)
IRS	CLP (10,254,890,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	5,759	5,759
IRS	COP (22,936,127,813)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.46%	JP Morgan	18/3/2036	702,711	702,711
IRS	THB (1,335,365,102)	Fund receives Fixed 2.0312%; and pays Floating THB-THOR-OIS Compound 1 Day	Morgan Stanley	19/3/2030	1,536,667	1,536,667
IRS	INR (614,386,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2030	110,247	110,247
IRS	CNY (135,184,170)	Fund receives Fixed 1.636%; and pays Floating CNY CNRR 3 Month	Morgan Stanley	17/9/2030	77,684	77,684
IRS	THB (1,165,871,546)	Fund receives Fixed 2.3565%; and pays Floating THB-THOR-OIS Compound 1 Day	Morgan Stanley	19/3/2035	2,539,213	2,539,213
IRS	INR (1,959,195,796)	Fund receives Fixed 5.97%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(391,343)	(391,343)
IRS	INR (602,271,305)	Fund receives Fixed 6.035%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(88,860)	(88,860)
IRS	INR (572,964,000)	Fund receives Fixed 6.191%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(12,746)	(12,746)
IRS	INR (394,439,604)	Fund receives Fixed 6.2125%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	(1,963)	(1,963)
IRS	INR (577,818,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Morgan Stanley	19/3/2035	18,008	18,008
IRS	MXN (1,000,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.22%	Deutsche Bank	1/3/2027	(912)	(912)
IRS	MXN (359,362,554)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 6.9075%	Deutsche Bank	20/10/2027	(72,124)	(72,124)
IRS	THB (325,540,000)	Fund receives Fixed 1.138%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	20/3/2028	36,059	36,059
IRS	MXN (835,354,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Deutsche Bank	15/12/2028	349,433	349,433
IRS	CNY (48,420,000)	Fund receives Fixed 1.347%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(66,200)	(66,200)
IRS	THB (383,510,000)	Fund receives Fixed 1.39406%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	17/9/2030	120,311	120,311
IRS	CNY (69,724,251)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(48,009)	(48,009)
IRS	CNY (120,251,563)	Fund receives Fixed 1.485%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	(52,904)	(52,904)
IRS	CNY (74,594,275)	Fund receives Fixed 1.559%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	17/9/2030	4,272	4,272
IRS	MXN (198,879,558)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.205%	Deutsche Bank	10/10/2030	(41,090)	(41,090)
IRS	MXN (84,273,964)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.558%	Deutsche Bank	4/12/2030	(84,801)	(84,801)
IRS	CNY (23,913,028)	Fund receives Fixed 1.585%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	3,899	3,899
IRS	CNY (14,191,093)	Fund receives Fixed 1.621%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	5,904	5,904
IRS	CNY (14,191,094)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	6,603	6,603

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CNY (27,629,885)	Fund receives Fixed 1.63%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	13,244	13,244
IRS	CNY (50,050,000)	Fund receives Fixed 1.637%; and pays Floating CNY CNRR 3 Month	Deutsche Bank	18/3/2031	26,452	26,452
IRS	CZK (356,950,167)	Fund receives Fixed 3.78%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2031	180,737	180,737
IRS	PLN (30,021,313)	Fund receives Fixed 4.05%; and pays Floating PLN WIBOR 6 Month	Deutsche Bank	18/3/2031	114,856	114,856
IRS	HUF (1,520,251,180)	Fund receives Fixed 5.9%; and pays Floating HUF BUBOR 6 Month	Deutsche Bank	18/3/2031	29,728	29,728
IRS	PLN (31,436,574)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7475%	Deutsche Bank	18/3/2031	(294)	(294)
IRS	PLN (30,355,200)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.76%	Deutsche Bank	18/3/2031	(1,482)	(5,071)
IRS	PLN (36,516,364)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7755%	Deutsche Bank	18/3/2031	(13,241)	(13,241)
IRS	PLN (43,445,831)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.0835%	Deutsche Bank	18/3/2031	(184,578)	(184,578)
IRS	THB (184,920,334)	Fund receives Fixed 1.5745%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	17/9/2035	(15,553)	(15,553)
IRS	INR (839,425,963)	Fund receives Fixed 5.842%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(276,968)	(276,968)
IRS	INR (443,769,909)	Fund receives Fixed 5.85%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(143,462)	(143,462)
IRS	INR (371,930,000)	Fund receives Fixed 5.895%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(106,283)	(106,283)
IRS	INR (268,201,663)	Fund receives Fixed 5.938%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(67,026)	(67,026)
IRS	INR (268,201,662)	Fund receives Fixed 5.946%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(65,237)	(65,237)
IRS	INR (392,488,875)	Fund receives Fixed 5.995%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	17/9/2035	(79,434)	(79,434)
IRS	MXN (205,916,757)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.885%	Deutsche Bank	27/11/2035	(196,372)	(196,372)
IRS	THB (71,310,000)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.83%	Deutsche Bank	11/3/2036	(38,877)	(38,877)
IRS	THB (339,743,888)	Fund receives Fixed 1.645%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	(6,160)	(6,160)
IRS	THB (64,778,582)	Fund receives Fixed 1.71%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	11,436	11,436
IRS	THB (207,446,358)	Fund receives Fixed 1.82275%; and pays Floating THB BKIBOR 1 Day	Deutsche Bank	18/3/2036	106,671	106,671
IRS	CZK (237,109,253)	Fund receives Fixed 4.245%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	388,917	388,917
IRS	CZK (231,221,895)	Fund receives Fixed 4.3275%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	458,252	458,252
IRS	INR (360,562,488)	Fund receives Fixed 6.2825%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	18/3/2036	(6,724)	(6,724)
IRS	INR (232,020,680)	Fund receives Fixed 6.425%; and pays Floating INR MIBOR 1 Day	Deutsche Bank	18/3/2036	22,396	22,396
IRS	PLN (37,481,235)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.316%	Deutsche Bank	18/3/2036	(140,069)	(140,069)
IRS	PLN (40,612,187)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4275%	Deutsche Bank	18/3/2036	(255,900)	(255,900)
IRS	PLN (60,232,736)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.567%	Deutsche Bank	18/3/2036	(572,753)	(572,753)
Total					1,619,414	1,608,108

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
213,400,000	Put	OTC USD/JPY	BNP Paribas	USD 156	5/3/2026	(542,853)	1,317
162,700,000	Put	OTC CHF/JPY	BNP Paribas	CHF 196	27/5/2026	(313,992)	1,013,240
167,100,000	Put	OTC EUR/JPY	BNP Paribas	EUR 157	11/11/2026	(221,274)	299,097
2,500,000	Call	OTC USD/COP	Citibank	USD 3,720	10/3/2026	19,722	44,410
87,300,000	Call	OTC EUR/HUF	Société Générale	EUR 397.5	17/4/2026	(460,621)	257,886
Total						(1,519,018)	1,615,950

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(3,000,000)	Call	OTC USD/COP	Citibank	USD 3,684	6/3/2026	(33,074)	(69,561)
(3,000,000)	Put	OTC USD/COP	Citibank	USD 3,684	6/3/2026	33,307	(3,181)
(3,190,000)	Call	OTC USD/THB	Citibank	USD 31.17	9/3/2026	21,071	(9,274)
(3,190,000)	Put	OTC USD/THB	Citibank	USD 31.17	9/3/2026	7,864	(22,481)
(4,240,000)	Call	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	38,027	(23,834)
(4,240,000)	Put	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	10,138	(51,724)
(3,380,000)	Call	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	15,539	(1,316)
(3,380,000)	Put	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	2,417	(14,438)
(3,220,000)	Call	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	11,193	(3,426)
(3,220,000)	Put	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	(9,054)	(23,673)
(4,460,000)	Call	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	13,238	(2,104)
(4,460,000)	Put	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	3,971	(45,156)
(3,570,000)	Call	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	7,968	(12,233)
(3,570,000)	Put	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	17,635	(2,567)
Total						140,240	(284,968)

Emerging Markets Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Brazil		
232,037	Banco Bradesco	976,034	0.31
786,573	Banco Bradesco ADR	3,287,875	1.05
670,621	Cyrela Brazil Realty Empreendimentos e Participacoes	4,004,377	1.27
72,221	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	407,572	0.13
687,081	Lojas Renner	2,125,283	0.68
125,745	Rede D'Or Sao Luiz	1,002,504	0.32
		11,803,645	3.76
	Canada		
103,403	Kinross Gold Corp.	3,812,985	1.21
77,678	Pan American Silver	5,282,881	1.68
786,314	Silvercorp Metals Inc	10,827,544	3.45
		19,923,410	6.34
	Cayman Islands		
36,000	Alchip Technologies	4,014,712	1.28
303,000	Alibaba	5,480,147	1.74
15,214	Alibaba ADR	2,194,619	0.70
847,500	China Resources Land	3,431,313	1.09
10,710	Futu	1,602,109	0.51
130,600	Kuaishou Technology	1,039,248	0.33
22,540	Sea ADR	2,458,213	0.78
242,200	Tencent	15,936,629	5.07
68,000	Xiaomi	301,785	0.10
228,981	XP Inc	4,934,541	1.57
		41,393,316	13.17
	Chile		
28,972	Sociedad Quimica y Minera de Chile ADR	2,232,003	0.71
	China		
3,441,000	China Construction Bank	3,504,591	1.12
1,331,000	China Life Insurance	5,339,179	1.70
65,840	Contemporary Amperex Technology	3,271,461	1.04
35,900	Contemporary Amperex Technology Co. Ltd. 'H'	2,265,267	0.72
38,500	Eastroc Beverage	1,355,148	0.43
44,100	Eastroc Beverage Group Co Ltd 'H'	1,397,968	0.45
637,380	Hongfa Technology	2,885,479	0.92
9,900	Montage Technology Co Ltd 'H'	226,767	0.07
1,430,600	Sany Heavy Industry Co Ltd 'H'	4,600,828	1.46
		24,846,688	7.91
	Greece		
815,854	Alpha Bank SA	3,580,559	1.14
	Hong Kong		
452,500	BOC Hong Kong	2,588,031	0.83
	Hungary		
27,000	OTP Bank	3,354,049	1.07
	India		
97,001	Aavas Financiers	1,371,450	0.44
811,712	Aditya Birla Capital	3,068,509	0.98
38,098	Apollo Hospitals Enterprise Ltd.	3,268,092	1.04
1,224	Axis Bank	93,024	0.03
16,343	Axis Bank GDR	1,242,068	0.39
44,861	Bharti Airtel	926,267	0.29
18,007	Britannia Industries	1,187,788	0.38
195,315	CG Power & Industrial Solutions Ltd.	1,554,405	0.50
477,391	HDFC Bank	4,655,685	1.48
218,850	ICICI Bank	3,315,373	1.06
8,688	ICICI Bank ADR	264,636	0.08
251,896	Lenskart Solutions Ltd	1,487,959	0.47
102,812	Mahindra & Mahindra	3,830,938	1.22
376,718	Meesho Ltd	662,493	0.21
8,661	UltraTech Cement	1,205,291	0.38
189,175	Varun Beverages	937,888	0.30
2,029,208	Vishal Mega Mart Ltd	2,625,829	0.84
		31,697,695	10.09
	Indonesia		
3,312,900	Aneka Tambang Tbk	855,297	0.27
5,228,300	Bank Central Asia	2,237,228	0.71
12,350,400	Bank Rakyat Indonesia Persero	2,878,773	0.92
		5,971,298	1.90
	Mexico		
10,000	Grupo Aeroportuario del Pacifico ADR	2,655,900	0.84
284,916	Grupo Financiero Banorte	3,233,356	1.03
1,015,147	Wal-Mart de Mexico	3,320,630	1.06
		9,209,886	2.93
	Poland		
48,518	Bank Polska Kasa Opieki	3,067,430	0.97
92,883	Powszechny Zaklad Ubezpieczen	1,750,531	0.56
		4,817,961	1.53
	Saudi Arabia		
34,274	Al Rajhi Bank	922,891	0.30
	South Africa		
14,345	Capitec Bank	4,249,039	1.35
13,175	Gold Fields	769,381	0.24
156,443	Gold Fields ADR	9,104,983	2.90
2,935,982	Pepkor	4,888,254	1.56
		19,011,657	6.05
	South Korea		
5,177	HD Hyundai Electric Co Ltd	3,797,069	1.21
29,835	KB Financial	3,291,596	1.05
1,287	Samsung Biologics	1,582,371	0.51
39,309	Samsung Electronics	5,870,051	1.87
101,880	Samsung Electronics	10,057,795	3.20
437	Samsung Electronics GDR	1,585,436	0.50

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
11,968	SK Hynix	8,760,364	2.79
21,297	SK Square	9,439,326	3.00
		44,384,008	14.13
	Taiwan		
139,000	Accton Technology	6,100,506	1.94
285,000	ASE Technology	3,343,428	1.06
99,000	Delta Electronics	4,449,674	1.41
64,000	Elite Material	4,891,369	1.56
50,000	MediaTek	3,074,999	0.98
499,000	Taiwan Semiconductor Manufacturing	31,339,099	9.98
59,000	Wiwynn	7,539,510	2.40
		60,738,585	19.33
	Thailand		
505,200	Krungthai Card NVDR	539,671	0.17
	United Arab Emirates		
812,327	Aldar Properties	2,388,822	0.76
865,490	Salik	1,508,242	0.48
		3,897,064	1.24
	United States		
14,198	Cognizant Technology Solutions	900,153	0.29
Total Common / Preferred Stocks (Shares)		291,812,570	92.89
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		291,812,570	92.89
Total Portfolio		291,812,570	92.89
Other Net Assets		22,322,847	7.11
Total Net Assets (USD)		314,135,417	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NZD Hedged Share Class						
NZD	12,698	USD	7,654	BNY Mellon	13/3/2026	(50)
USD	177	NZD	295	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(49)
Total net unrealised depreciation						(49)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation USD
78	USD	MSCI Emerging Markets Index	March 2026	227,318
Total				227,318

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 3,200	The Fund receives the total return on NAURA Technology Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(3,715)	220,257
TRS	USD 1,213,700	The Fund receives the total return on Sany Heavy Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	18/5/2026	(40,237)	4,098,364
TRS	USD 800	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-55 basis points.	HSBC Bank	10/2/2027	(14)	42,840

Emerging Markets Sustainable Equity Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 21,100	The Fund receives the total return on Contemporary Amperex Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	18/5/2026	(71,317)	1,052,615
TRS	USD 115,927	The Fund receives the total return on Hwatsing Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	18/5/2026	235,380	3,277,414
TRS	USD 66,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	10/2/2027	(974)	3,571,814
TRS	USD 421,345	The Fund receives the total return on FPT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-95 basis points.	JP Morgan	11/2/2027	(106,035)	1,502,897
Total					13,088	13,766,201

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	27.07
Technology	24.42
Communications	12.00
Basic Materials	10.46
Industrial	8.28
Consumer Cyclical	6.75
Consumer Non-cyclical	3.91
Other Net Assets	7.11
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Blended Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
USD 146,876	Argentine Republic Government International Bond 0.75% 9/7/2030	124,497	0.30
USD 345,354	Argentine Republic Government International Bond 3.5% 9/7/2041	242,827	0.58
USD 780,433	Argentine Republic Government International Bond 4.125% 9/7/2035	589,414	1.42
USD 340,220	Argentine Republic Government International Bond 4.125% 9/7/2046	243,329	0.59
USD 140,471	Argentine Republic Government International Bond 5% 9/1/2038	110,526	0.27
		1,310,593	3.16
	Armenia		
USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035	211,750	0.51
	Benin		
EUR 149,000	Benin Government International Bond 4.95% 22/1/2035	166,041	0.40
	Brazil		
BRL 25,310	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	479,602	1.16
BRL 51,290	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	938,436	2.26
BRL 12,190	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	215,828	0.52
BRL 23,310	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	395,821	0.95
USD 200,000	Brazilian Government International Bond 7.125% 13/5/2054	203,850	0.49
		2,233,537	5.38
	Chile		
CLP 335,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 1/3/2026	383,740	0.92
CLP 155,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/10/2028	182,577	0.44
USD 203,000	Chile Government International Bond 3.5% 31/1/2034	189,399	0.46
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	182,850	0.44
USD 200,000	Chile Government International Bond 5.65% 13/1/2037	214,600	0.52
		1,153,166	2.78
	China		
CNY 450,000	China Government Bond 3.25% 22/11/2028	69,330	0.17
CNY 3,170,000	China Government Bond 3.27% 19/11/2030	503,879	1.22
CNY 1,250,000	China Government Bond 3.72% 12/4/2051	229,919	0.55
		803,128	1.94
	Colombia		
USD 200,000	Colombia Government International Bond 3.125% 15/4/2031	174,200	0.42
USD 200,000	Colombia Government International Bond 3.25% 22/4/2032	169,900	0.41
USD 278,000	Colombia Government International Bond 5.2% 15/5/2049	206,623	0.50
USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	208,900	0.50
COP 169,000,000	Colombian TES 5.75% 3/11/2027	39,699	0.10
COP 344,500,000	Colombian TES 6% 28/4/2028	78,478	0.19
COP 818,400,000	Colombian TES 6.25% 9/7/2036	132,358	0.32
COP 1,241,700,000	Colombian TES 7% 26/3/2031	249,426	0.60
COP 587,500,000	Colombian TES 7% 30/6/2032	112,502	0.27
COP 1,119,000,000	Colombian TES 7.25% 18/10/2034	203,454	0.49
COP 1,205,100,000	Colombian TES 7.75% 18/9/2030	255,137	0.61
COP 569,900,000	Colombian TES 11% 22/8/2029	139,325	0.34
COP 274,800,000	Colombian TES 13.25% 9/2/2033	70,969	0.17
		2,040,971	4.92
	Congo		
USD 200,000	Congolese International Bond 9.5% 17/2/2035	176,000	0.42
	Costa Rica		
USD 200,000	Costa Rica Government International Bond 6.55% 3/4/2034	217,278	0.53
USD 200,000	Costa Rica Government International Bond 7.158% 12/3/2045	224,700	0.54
		441,978	1.07
	Cote d'Ivoire (Ivory Coast)		
USD 200,000	Ivory Coast Government International Bond 6.75% 25/2/2041	191,000	0.46
USD 200,000	Ivory Coast Government International Bond 8.25% 30/1/2037	218,432	0.53
		409,432	0.99
	Czech Republic		
CZK 5,720,000	Czech Republic Government Bond 0.05% 29/11/2029	245,108	0.59
CZK 1,200,000	Czech Republic Government Bond 0.25% 10/2/2027	56,808	0.14
CZK 2,360,000	Czech Republic Government Bond 0.95% 15/5/2030	103,385	0.25
CZK 1,750,000	Czech Republic Government Bond 1.2% 13/3/2031*	75,637	0.18
CZK 16,050,000	Czech Republic Government Bond 1.5% 24/4/2040	532,101	1.28

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
CZK 3,170,000	Czech Republic Government Bond 1.95% 30/7/2037	120,269	0.29
CZK 5,920,000	Czech Republic Government Bond 2% 13/10/2033	249,107	0.60
CZK 6,840,000	Czech Republic Government Bond 2.5% 25/8/2028*	326,383	0.79
CZK 5,690,000	Czech Republic Government Bond 2.75% 23/7/2029	270,553	0.65
CZK 5,820,000	Czech Republic Government Bond 4.9% 14/4/2034	298,148	0.72
		2,277,499	5.49
	Dominican Republic		
USD 295,000	Dominican Republic International Bond 6.6% 1/6/2036	310,340	0.75
USD 114,000	Dominican Republic International Bond 7.45% 30/4/2044	126,825	0.30
DOP 8,750,000	Dominican Republic International Bond 10.5% 15/3/2037	160,981	0.39
DOP 8,000,000	Dominican Republic International Bond 11.25% 15/9/2035	151,781	0.37
DOP 9,350,000	Dominican Republic International Bond 13.625% 3/2/2033	191,865	0.46
		941,792	2.27
	Ecuador		
USD 32,801	Ecuador Government International Bond 5% 31/7/2040	26,991	0.07
USD 228,593	Ecuador Government International Bond 6.9% 31/7/2035	208,630	0.50
USD 215,000	Ecuador Government International Bond 9.25% 29/1/2039*	219,588	0.53
		455,209	1.10
	Egypt		
EGP 6,000,000	Egypt Government Bond 21.954% 4/3/2028	125,276	0.30
EGP 7,618,000	Egypt Government Bond 23.44% 1/7/2028	161,666	0.39
EGP 9,200,000	Egypt Government Bond 25.318% 13/8/2027	196,197	0.47
USD 200,000	Egypt Government International Bond 6.588% 21/2/2028*	204,125	0.49
USD 231,000	Egypt Government International Bond 7.903% 21/2/2048	208,189	0.50
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	217,275	0.53
EGP 11,975,000	Egypt Treasury Bills 0% 21/7/2026	227,987	0.55
		1,340,715	3.23
	El Salvador		
USD 150,000	El Salvador Government International Bond 7.625% 1/2/2041	150,857	0.36
	Gabon		
USD 200,000	Gabon Government International Bond 6.625% 6/2/2031	165,029	0.40
	Ghana		
USD 4,872	Ghana Government International Bond 0% 3/7/2026	4,817	0.01
USD 24,656	Ghana Government International Bond 0% 3/1/2030	21,451	0.05
USD 128,956	Ghana Government International Bond 5% 3/7/2029*	126,377	0.30
USD 253,650	Ghana Government International Bond 5% 3/7/2035	230,187	0.56
		382,832	0.92
	Guatemala		
USD 200,000	Guatemala Government Bond 5.375% 24/4/2032*	204,000	0.49
USD 250,000	Guatemala Government Bond 6.55% 6/2/2037	271,000	0.65
		475,000	1.14
	Hungary		
HUF 121,730,000	Hungary Government Bond 4% 28/4/2051*	256,590	0.62
HUF 56,950,000	Hungary Government Bond 6.75% 23/7/2031	183,557	0.44
USD 350,000	Hungary Government International Bond 5.5% 16/6/2034	359,188	0.86
USD 577,000	Hungary Government International Bond 6% 26/9/2035	608,807	1.47
		1,408,142	3.39
	Indonesia		
USD 200,000	Indonesia Government International Bond 4.75% 18/7/2047	185,534	0.45
IDR 2,598,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	159,618	0.38
IDR 4,941,000,000	Indonesia Treasury Bond 6.875% 15/4/2029	307,218	0.74
IDR 868,000,000	Indonesia Treasury Bond 7% 15/9/2030	54,375	0.13
IDR 2,615,000,000	Indonesia Treasury Bond 7% 15/2/2033	162,760	0.39
IDR 840,000,000	Indonesia Treasury Bond 7.5% 15/6/2035	53,960	0.13
IDR 1,709,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	109,885	0.27
IDR 1,365,000,000	Indonesia Treasury Bond 8.25% 15/5/2029	88,145	0.21
IDR 1,934,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	130,771	0.32
IDR 4,426,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	298,217	0.72
		1,550,483	3.74
	International		
INR 14,700,000	European Investment Bank 7.4% 23/10/2033	164,530	0.40
INR 15,000,000	Inter-American Development Bank 7.35% 6/10/2030	167,495	0.40
INR 16,000,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	173,439	0.42
		505,464	1.22
	Jordan		
USD 200,000	Jordan Government International Bond 5.85% 7/7/2030*	201,500	0.49

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Kazakhstan		
KZT 100,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	202,153	0.49
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 6.3% 23/1/2034	180,459	0.43
	Lebanon		
USD 116,000	Lebanon Government International Bond 6.6% 27/11/2026***	34,104	0.08
USD 502,000	Lebanon Government International Bond 6.85% 23/3/2027***	147,588	0.36
USD 200,000	Lebanon Government International Bond 7% 23/3/2032***	59,200	0.14
		240,892	0.58
	Malaysia		
MYR 2,858,000	Malaysia Government Bond 3.828% 5/7/2034	751,628	1.81
MYR 382,000	Malaysia Government Bond 4.065% 15/6/2050	99,446	0.24
MYR 762,000	Malaysia Government Bond 4.504% 30/4/2029	203,668	0.49
MYR 900,000	Malaysia Government Investment Issue 4.369% 31/10/2028	238,473	0.58
		1,293,215	3.12
	Mexico		
MXN 89,293	Mexican Bonos 7.75% 29/5/2031	511,408	1.23
MXN 113,876	Mexican Bonos 7.75% 23/11/2034	631,991	1.52
MXN 115,917	Mexican Bonos 8.5% 31/5/2029	689,505	1.66
USD 200,000	Mexico Government International Bond 2.659% 24/5/2031	180,400	0.44
USD 200,000	Mexico Government International Bond 4.4% 12/2/2052	149,200	0.36
USD 200,000	Mexico Government International Bond 4.5% 31/1/2050	155,100	0.37
EUR 162,000	Mexico Government International Bond 5.125% 19/3/2038	192,919	0.47
USD 200,000	Mexico Government International Bond 6.625% 29/1/2038	211,300	0.51
		2,721,823	6.56
	Montenegro		
EUR 140,000	Montenegro Government International Bond 4.875% 1/4/2032	170,338	0.41
	Morocco		
USD 325,000	Morocco Government International Bond 3% 15/12/2032	289,656	0.70
	Oman		
USD 200,000	Oman Government International Bond 6.5% 8/3/2047*	216,566	0.52
USD 396,000	Oman Government International Bond 7.375% 28/10/2032	454,941	1.10
		671,507	1.62
	Panama		
USD 200,000	Panama Government International Bond 4.5% 15/5/2047	164,250	0.40
USD 200,000	Panama Government International Bond 6.4% 14/2/2035*	214,160	0.52
USD 308,000	Panama Government International Bond 9.375% 1/4/2029*	354,662	0.85
		733,072	1.77
	Peru		
PEN 1,180,000	Peru Government Bond 6.15% 12/8/2032	380,796	0.92
USD 129,000	Peruvian Government International Bond 5.625% 18/11/2050*	128,323	0.31
		509,119	1.23
	Philippines		
PHP 11,450,000	Philippine Government Bond 6.375% 28/4/2035	205,424	0.50
	Poland		
PLN 1,258,000	Republic of Poland Government Bond 1.25% 25/10/2030	308,752	0.74
PLN 356,000	Republic of Poland Government Bond 2.75% 25/4/2028	97,986	0.24
PLN 1,321,000	Republic of Poland Government Bond 2.75% 25/10/2029*	354,646	0.86
PLN 996,000	Republic of Poland Government Bond 3.75% 25/5/2027	280,033	0.68
PLN 431,000	Republic of Poland Government Bond 5% 25/10/2034	122,090	0.29
PLN 2,099,000	Republic of Poland Government Bond 5% 25/10/2035	589,439	1.42
PLN 851,000	Republic of Poland Government Bond 6% 25/10/2033	257,990	0.62
USD 133,000	Republic of Poland Government International Bond 5.125% 18/9/2034	137,942	0.33
USD 175,000	Republic of Poland Government International Bond 5.5% 4/4/2053	171,414	0.41
		2,320,292	5.59
	Qatar		
USD 249,000	Qatar Government International Bond 4.4% 16/4/2050	223,634	0.54
	Romania		
RON 655,000	Romania Government Bond 3.25% 24/6/2026	150,518	0.36
RON 235,000	Romania Government Bond 3.65% 24/9/2031*	48,564	0.12
RON 870,000	Romania Government Bond 4.15% 26/1/2028	195,434	0.47
RON 230,000	Romania Government Bond 4.15% 24/10/2030	49,422	0.12
RON 565,000	Romania Government Bond 4.75% 11/10/2034	118,157	0.28
RON 240,000	Romania Government Bond 4.85% 25/7/2029	53,748	0.13

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
RON 230,000	Romania Government Bond 5% 12/2/2029	52,023	0.13
RON 250,000	Romania Government Bond 5.8% 26/7/2027	57,886	0.14
RON 790,000	Romania Government Bond 6.7% 25/2/2032*	187,985	0.45
RON 250,000	Romania Government Bond 8.25% 29/9/2032	64,259	0.16
USD 384,000	Romanian Government International Bond 3% 14/2/2031	354,476	0.85
USD 436,000	Romanian Government International Bond 3.625% 27/3/2032*	405,737	0.98
USD 200,000	Romanian Government International Bond 4% 14/2/2051*	144,720	0.35
EUR 150,000	Romanian Government International Bond 4.625% 4/3/2033	176,975	0.43
USD 200,000	Romanian Government International Bond 6.125% 22/1/2044*	200,388	0.48
USD 108,000	Romanian Government International Bond 7.625% 17/1/2053*	124,605	0.30
		2,384,897	5.75
	Rwanda		
USD 200,000	Rwanda International Government Bond 5.5% 9/8/2031	187,250	0.45
	Saudi Arabia		
USD 274,000	Saudi Government International Bond 3.45% 2/2/2061*	178,443	0.43
USD 510,000	Saudi Government International Bond 5% 18/1/2053*	457,087	1.10
		635,530	1.53
	Serbia		
USD 279,000	Serbia International Bond 6% 12/6/2034*	294,659	0.71
	South Africa		
ZAR 3,241,277	Republic of South Africa Government Bond 7% 28/2/2031	199,630	0.48
ZAR 3,989,081	Republic of South Africa Government Bond 8% 31/1/2030	256,667	0.62
ZAR 12,816,688	Republic of South Africa Government Bond 8.25% 31/3/2032	828,084	2.00
ZAR 2,889,076	Republic of South Africa Government Bond 8.5% 31/1/2037	183,834	0.44
ZAR 2,970,987	Republic of South Africa Government Bond 8.75% 31/1/2044	187,302	0.45
ZAR 3,809,586	Republic of South Africa Government Bond 8.75% 28/2/2048	241,034	0.58
ZAR 4,462,272	Republic of South Africa Government Bond 8.875% 28/2/2035	294,915	0.71
ZAR 2,825,329	Republic of South Africa Government Bond 9% 31/1/2040	183,970	0.44
USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	157,250	0.38
USD 208,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	215,540	0.52
		2,748,226	6.62
	Sri Lanka		
USD 165,429	Sri Lanka Government International Bond 3.1% 15/1/2030	165,532	0.40
USD 40,638	Sri Lanka Government International Bond 3.35% 15/3/2033	38,073	0.09
USD 122,401	Sri Lanka Government International Bond 3.6% 15/6/2035	100,216	0.24
USD 19,044	Sri Lanka Government International Bond 3.6% 15/5/2036	19,008	0.05
USD 75,116	Sri Lanka Government International Bond 3.6% 15/2/2038	75,163	0.18
USD 228,229	Sri Lanka Government International Bond 4% 15/4/2028*	222,238	0.53
		620,230	1.49
	Turkey		
TRY 16,505,167	Turkiye Government Bond 26.2% 5/10/2033	345,535	0.83
TRY 8,343,954	Turkiye Government Bond 30% 12/9/2029	185,632	0.45
USD 200,000	Turkiye Government International Bond 5.75% 11/5/2047	163,836	0.39
USD 263,000	Turkiye Government International Bond 7.625% 15/5/2034	281,739	0.68
		976,742	2.35
	Ukraine		
USD 31,769	Ukraine Government International Bond 0% 1/2/2030	20,491	0.05
USD 217,310	Ukraine Government International Bond 0% 1/2/2034	107,623	0.26
USD 264,969	Ukraine Government International Bond 0% 1/2/2035	151,695	0.37
USD 352,509	Ukraine Government International Bond 0% 1/2/2036	201,106	0.48
USD 404,680	Ukraine Government International Bond 4% 1/2/2032	315,246	0.76
USD 86,742	Ukraine Government International Bond 4.5% 1/2/2034	54,040	0.13
USD 344,858	Ukraine Government International Bond 4.5% 1/2/2035	210,881	0.51
USD 170,677	Ukraine Government International Bond 4.5% 1/2/2036	102,662	0.25
		1,163,744	2.81
	United Arab Emirates		
USD 270,000	UAE International Government Bond 4.951% 7/7/2052*	260,190	0.63

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Blended Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Uruguay		
UYU 7,338,664	Uruguay Government International Bond 8% 29/10/2035	200,971	0.49
UYU 4,419,596	Uruguay Government International Bond 8.25% 21/5/2031	121,675	0.29
UYU 3,557,000	Uruguay Government International Bond 8.5% 15/3/2028	96,780	0.23
		419,426	1.01
	Uzbekistan		
USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	214,400	0.52
	Zambia		
USD 141,359	Zambia Government International Bond 0.5% 31/12/2053*	103,545	0.25
USD 322,002	Zambia Government International Bond 5.75% 30/6/2033*	314,094	0.76
		417,639	1.01
Total Bonds		38,885,635	93.74
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		38,885,635	93.74

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Sweden		
6	East Renewable**	-	0.00
Total Common Stocks (Shares)		-	0.00
BONDS			
	International		
JMD 16,000,000	Corp Andina de Fomento 8.25% 17/2/2033**	102,289	0.25
	Sweden		
EUR 59,998	East Renewable 0% 1/1/2028**	7	0.00
Total Bonds		102,296	0.25
Total Other Transferable Securities		102,296	0.25
Total Portfolio		38,987,931	93.99
Other Net Assets		2,494,264	6.01
Total Net Assets (USD)		41,482,195	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
BRL	1,070,608	USD	202,809	Société Générale	3/3/2026	4,816
BRL	1,074,518	USD	205,006	HSBC Bank	3/3/2026	3,377
CHF	222,133	USD	282,030	HSBC Bank	11/3/2026	7,233
CHF	256,718	USD	335,324	Banco Santander SA	11/3/2026	(1,024)
CLP	286,189,330	USD	329,203	Goldman Sachs	11/3/2026	(1,417)
CLP	338,720,000	USD	394,641	BNY Mellon	11/3/2026	(6,689)
CNH	2,331,678	USD	335,644	Goldman Sachs	11/3/2026	4,301
COP	731,508,502	USD	195,327	BNP Paribas	11/3/2026	(1,882)
COP	918,730,000	USD	250,038	BNY Mellon	11/3/2026	(7,084)
CZK	8,268,000	USD	401,988	Barclays	11/3/2026	592
CZK	2,317,003	USD	114,056	HSBC Bank	11/3/2026	(1,238)
CZK	3,560,000	USD	174,998	Société Générale	11/3/2026	(1,656)
CZK	1,601,324	USD	78,140	State Street	11/3/2026	(170)
EUR	513,597	USD	611,404	JP Morgan	11/3/2026	(5,205)
EUR	20,000	USD	23,499	Morgan Stanley	11/3/2026	107
EUR	343,716	USD	405,600	Standard Chartered Bank	11/3/2026	89
EUR	169,962	USD	203,437	UBS	11/3/2026	(2,830)
EUR	10,000	USD	11,891	Citibank	11/3/2026	(88)
GBP	200,000	USD	268,372	RBS	11/3/2026	645
GBP	10,000	USD	13,620	Bank of America	11/3/2026	(169)
HUF	112,036,425	USD	336,626	JP Morgan	11/3/2026	13,834
HUF	33,364,000	USD	104,459	Citibank	11/3/2026	(93)
IDR	2,031,477,933	USD	120,003	UBS	11/3/2026	1,099
IDR	14,153,659,781	USD	841,678	Société Générale	11/3/2026	2,061
INR	94,699,951	USD	1,039,003	UBS	11/3/2026	831

ESG Emerging Markets Blended Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
INR	77,605,151	USD	855,182	Bank of America	11/3/2026	(3,053)
JPY	28,858,183	USD	183,444	RBS	11/3/2026	1,451
JPY	30,467,527	USD	199,966	HSBC Bank	11/3/2026	(4,760)
JPY	46,879,218	USD	300,966	JP Morgan	11/3/2026	(610)
KRW	274,660,393	USD	186,386	BNP Paribas	11/3/2026	4,480
KRW	596,781,653	USD	407,971	Société Générale	11/3/2026	6,741
MXN	7,089,258	USD	411,358	Deutsche Bank	11/3/2026	(520)
MYR	3,002,467	USD	736,043	Morgan Stanley	18/3/2026	36,047
NZD	371,111	USD	221,849	HSBC Bank	11/3/2026	359
PEN	708,759	USD	211,918	Goldman Sachs	11/3/2026	(765)
PEN	30,000	USD	8,942	BNY Mellon	11/3/2026	(4)
PLN	3,661,616	USD	1,006,938	UBS	11/3/2026	16,006
PLN	364,000	USD	100,768	Goldman Sachs	11/3/2026	922
RON	110,000	USD	25,532	Lloyds Bank	11/3/2026	(77)
THB	52,591,939	USD	1,676,996	BNP Paribas	11/3/2026	16,101
THB	6,403,693	USD	206,162	HSBC Bank	11/3/2026	(8)
TWD	12,958,601	USD	413,583	HSBC Bank	11/3/2026	1,128
USD	16,533	NZD	28,678	Goldman Sachs	11/3/2026	(638)
USD	957,100	EUR	806,630	HSBC Bank	11/3/2026	5,031
USD	379,075	JPY	59,633,477	RBS	11/3/2026	(2,998)
USD	316,550	CHF	252,365	BNP Paribas	11/3/2026	(12,082)
USD	1,091,020	CZK	22,791,119	Barclays	11/3/2026	(18,710)
USD	312,123	PLN	1,135,000	UBS	11/3/2026	(4,961)
USD	389,624	TRY	17,504,113	Goldman Sachs	11/3/2026	(5,944)
USD	57,934	RON	254,500	Barclays	11/3/2026	(961)
USD	1,350,385	ZAR	22,051,812	BNP Paribas	11/3/2026	(28,451)
USD	419,537	MXN	7,462,304	HSBC Bank	11/3/2026	(12,919)
USD	1,313,922	COP	4,890,482,771	Morgan Stanley	11/3/2026	20,651
USD	198,101	CLP	175,933,428	JP Morgan	11/3/2026	(3,404)
USD	141,599	PEN	475,830	UBS	11/3/2026	(160)
USD	101,041	HUF	33,387,000	BNP Paribas	11/3/2026	(3,396)
USD	201,598	CZK	4,180,000	Goldman Sachs	11/3/2026	(1,931)
USD	589,791	CHF	460,322	Banco Santander SA	11/3/2026	(9,644)
USD	120,237	ZAR	1,963,007	Morgan Stanley	11/3/2026	(2,504)
USD	140,193	ZAR	2,271,637	UBS	11/3/2026	(1,846)
USD	201,226	NZD	342,451	Deutsche Bank	11/3/2026	(3,822)
USD	407,603	HUF	131,774,886	Goldman Sachs	11/3/2026	(4,601)
USD	283,687	GBP	209,640	Nomura	11/3/2026	1,703
USD	304,992	GBP	224,461	JP Morgan	11/3/2026	3,073
USD	191,025	KRW	274,660,393	State Street	11/3/2026	160
USD	204,967	EUR	171,000	Bank of America	11/3/2026	3,136
USD	602,277	PLN	2,120,000	Barclays	11/3/2026	10,014
USD	570,031	BRL	2,975,635	Citibank	3/3/2026	(7,038)
USD	305,935	ZAR	4,878,473	BNY Mellon	11/3/2026	898
USD	203,190	CZK	4,141,000	Morgan Stanley	11/3/2026	1,559
USD	303,093	JPY	46,879,900	Morgan Stanley	11/3/2026	2,731
USD	370,652	ZAR	5,961,802	State Street	11/3/2026	(2,122)
USD	123,074	HUF	39,710,000	Société Générale	11/3/2026	(1,142)
USD	101,252	ZAR	1,641,000	Bank of America	11/3/2026	(1,355)
USD	207,035	THB	6,404,930	UBS	11/3/2026	841
USD	105,313	CZK	2,154,506	RBS	11/3/2026	407
USD	71,129	EUR	60,000	Goldman Sachs	11/3/2026	311
USD	289,356	CLP	250,903,068	Barclays	11/3/2026	1,985
USD	11,791	EUR	10,000	Deutsche Bank	11/3/2026	(12)
USD	311,084	EUR	263,576	JP Morgan	11/3/2026	(15)
USD	145,519	BRL	756,946	Standard Chartered Bank	3/3/2026	(1,277)
USD	208,686	PHP	12,036,371	Bank of America	25/3/2026	190
USD	103,984	ZAR	1,663,000	Citibank	11/3/2026	2
USD	235,125	BRL	1,211,197	RBS	3/3/2026	235
USD	415,455	IDR	6,988,722,182	State Street	11/3/2026	(1,162)
USD	267,187	MXN	4,593,188	Morgan Stanley	11/3/2026	1,002

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Blended Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	103,597	PLN	371,000	Toronto-Dominion	11/3/2026	(49)
USD	541,429	BRL	2,798,652	Citibank	2/4/2026	3,035
ZAR	4,611,539	USD	279,373	Goldman Sachs	11/3/2026	8,973
ZAR	6,502,956	USD	405,815	Bank of America	11/3/2026	797
ZAR	6,709,763	USD	418,462	BNP Paribas	11/3/2026	1,081
ZAR	2,182,000	USD	136,299	Citibank	11/3/2026	135
Net unrealised appreciation						17,684
CHF Hedged Share Class						
CHF	4,948	USD	6,438	BNY Mellon	13/3/2026	6
Net unrealised appreciation						6
EUR Hedged Share Class						
EUR	6,980,345	USD	8,297,950	BNY Mellon	13/3/2026	(58,065)
USD	206,093	EUR	172,689	BNY Mellon	13/3/2026	2,244
Net unrealised depreciation						(55,821)
Total net unrealised depreciation						(38,131)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(1)	EUR	Euro Bund	March 2026	(2,312)
5	USD	US Treasury 10 Year Note (CBT)	June 2026	2,344
11	USD	US Treasury 2 Year Note (CBT)	June 2026	2,406
5	USD	US Treasury 5 Year Note (CBT)	June 2026	1,445
Total				3,883

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 960,014	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(2,385)	(113,664)
CDS	USD 2,362,877	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	7,834	34,068
CDS	USD 1,415,415	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	2,263	(47,674)
CDS	USD 590,524	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	271	(8,242)
CDS	USD 374,831	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	1,855	(2,973)
CDS	USD 365,980	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	1,284	20,465
IRS	CZK (50,194,287)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	2,129	2,129
IRS	ZAR (4,273,997)	Fund receives Fixed 9%; and pays Floating ZAR JIBAR 3 Month	Bank of America	20/9/2028	16,586	16,586
IRS	THB (1,050,133)	Fund receives Fixed 2.212%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2029	1,184	1,184
IRS	THB (9,451,195)	Fund receives Fixed 2.216%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2029	10,691	10,691
IRS	MXN (8,729,600)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	34,388	34,388
IRS	CZK (20,957,643)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(1,441)	(1,441)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (26,565,357)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(2,627)	(2,627)
IRS	INR (36,534,416)	Fund receives Fixed 5.765%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2030	(2,527)	(2,527)
IRS	ZAR (8,758,200)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(2,227)	(2,226)
IRS	ZAR (7,165,800)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(1,174)	(1,174)
IRS	THB (14,194,145)	Fund receives Fixed 2.47%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2034	34,667	34,667
IRS	THB (12,647,742)	Fund receives Fixed 3.486%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	20/3/2034	62,479	62,479
IRS	CZK (13,829,820)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(9,849)	(9,849)
IRS	INR (21,028,327)	Fund receives Fixed 5.85%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(6,798)	(6,798)
IRS	CZK (3,084,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(238)	(238)
IRS	PLN (882,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.21%	Bank of America	18/3/2036	(1,642)	(1,146)
IRS	MYR (1,120,384)	Fund receives Fixed 2.19%; and pays Floating MYR KLIB3M 3 Month	Goldman Sachs	22/5/2030	(13,662)	(13,662)
IRS	CZK (39,598,713)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	1,311	1,311
IRS	BRL (6,093,932)	Fund receives Fixed 14.42%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	7,445	7,445
Total					139,817	11,172

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

ESG Emerging Markets Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
USD 5,739,216	Argentine Republic Government International Bond 0.75% 9/7/2030	4,864,732	0.85
USD 613,829	Argentine Republic Government International Bond 1% 9/7/2029	543,410	0.10
USD 13,483,834	Argentine Republic Government International Bond 4.125% 9/7/2035	10,183,531	1.79
USD 4,772,381	Argentine Republic Government International Bond 4.125% 9/7/2046*	3,413,255	0.60
USD 11,658,209	Argentine Republic Government International Bond 5% 9/1/2038	9,172,970	1.61
		28,177,898	4.95
	Armenia		
USD 840,000	Republic of Armenia International Bond 6.75% 12/3/2035*	889,350	0.16
	Austria		
USD 742,000	Klabin Austria 7% 3/4/2049	776,318	0.14
	Azerbaijan		
USD 1,795,000	Republic of Azerbaijan International Bond 3.5% 1/9/2032	1,689,544	0.30
	Bahrain		
USD 4,747,000	Bahrain Government International Bond 5.45% 16/9/2032*	4,515,584	0.79
USD 3,302,000	Bahrain Government International Bond 5.625% 30/9/2031	3,231,832	0.57
USD 623,000	Bahrain Government International Bond 6% 19/9/2044	541,487	0.10
USD 1,521,000	Bahrain Government International Bond 6.75% 20/9/2029	1,564,729	0.27
USD 1,012,000	Bahrain Government International Bond 7.5% 20/9/2047*	1,024,599	0.18
		10,878,231	1.91
	Barbados		
USD 1,030,000	Barbados Government International Bond 8% 26/6/2035	1,106,220	0.19
	Brazil		
USD 960,000	Brazilian Government International Bond 4.625% 13/1/2028	965,088	0.17
USD 630,000	Brazilian Government International Bond 4.75% 14/1/2050	474,862	0.09
USD 891,000	Brazilian Government International Bond 5% 27/1/2045	733,026	0.13
USD 6,211,000	Brazilian Government International Bond 5.5% 4/2/2033*	6,214,105	1.09
USD 1,858,000	Brazilian Government International Bond 6.125% 22/1/2032	1,947,184	0.34
USD 4,718,000	Brazilian Government International Bond 6.125% 15/3/2034	4,843,027	0.85
USD 6,934,000	Brazilian Government International Bond 6.25% 18/3/2031	7,346,573	1.29
USD 683,000	Brazilian Government International Bond 7.125% 13/5/2054	696,148	0.12
		23,220,013	4.08
	British Virgin Islands		
EUR 423,000	Fortune Star BVI Ltd 5.875% 20/11/2030	497,793	0.09
	Bulgaria		
USD 2,794,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	2,818,448	0.50
	Cayman Islands		
USD 2,500,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031*	2,541,925	0.45
USD 3,592,000	DP World Crescent 3.75% 30/1/2030	3,492,753	0.61
USD 600,000	Gaci First Investment 4.75% 14/2/2030	608,982	0.11
USD 5,759,000	Gaci First Investment 4.875% 14/2/2035	5,764,759	1.01
USD 3,795,000	Gaci First Investment 5% 13/10/2027*	3,844,809	0.67
USD 671,000	MAF Sukuk 4.638% 14/5/2029	675,851	0.12
USD 670,000	MAF Sukuk Ltd 4.875% 22/10/2035	666,321	0.12
USD 674,000	Sharjah Sukuk Program 3.234% 23/10/2029	640,206	0.11
		18,235,606	3.20
	Chile		
USD 931,000	AES Andes 6.3% 15/3/2029*	965,912	0.17
USD 560,000	Banco de Credito e Inversiones 3.5% 12/10/2027*	554,820	0.10
USD 2,052,000	Chile Government International Bond 2.55% 27/1/2032	1,861,164	0.33
USD 6,301,000	Chile Government International Bond 2.55% 27/7/2033	5,541,730	0.97
USD 5,280,000	Chile Government International Bond 3.5% 31/1/2034	4,926,240	0.87
USD 3,088,000	Chile Government International Bond 3.5% 25/1/2050*	2,335,300	0.41
USD 850,424	Chile Government International Bond 4.95% 5/1/2036	870,834	0.15
USD 1,033,000	Corp Nacional del Cobre de Chile 5.125% 2/2/2033	1,058,308	0.18
USD 450,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	460,069	0.08

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,490,000	Corp Nacional del Cobre de Chile 6.3% 8/9/2053*	2,618,422	0.46
USD 1,490,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	1,630,805	0.29
USD 355,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	316,838	0.06
		23,140,442	4.07
	Colombia		
USD 2,863,000	Colombia Government International Bond 3% 30/1/2030	2,578,131	0.45
USD 641,000	Colombia Government International Bond 3.125% 15/4/2031*	558,311	0.10
USD 1,464,000	Colombia Government International Bond 3.25% 22/4/2032*	1,243,668	0.22
USD 1,409,000	Colombia Government International Bond 4.5% 15/3/2029	1,375,184	0.24
USD 1,248,000	Colombia Government International Bond 5% 15/6/2045	927,576	0.16
USD 1,039,000	Colombia Government International Bond 5.2% 15/5/2049	772,237	0.14
USD 974,000	Colombia Government International Bond 5.625% 26/2/2044	795,515	0.14
USD 4,534,000	Colombia Government International Bond 7.5% 2/2/2034	4,735,763	0.83
USD 630,000	Colombia Government International Bond 8% 14/11/2035	675,990	0.12
		13,662,375	2.40
	Congo		
USD 1,740,000	Congolese International Bond 9.5% 17/2/2035	1,531,200	0.27
	Costa Rica		
USD 3,269,000	Costa Rica Government International Bond 5.625% 30/4/2043	3,198,716	0.56
USD 1,242,000	Costa Rica Government International Bond 6.125% 19/2/2031	1,303,169	0.23
USD 548,000	Costa Rica Government International Bond 7% 4/4/2044	609,650	0.11
USD 1,205,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,353,818	0.24
USD 776,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	776,070	0.14
		7,241,423	1.28
	Cote d'Ivoire (Ivory Coast)		
USD 57,955	Ivory Coast Government International Bond 5.75% 31/12/2032	58,108	0.01
EUR 637,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	769,554	0.13
USD 3,474,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	3,730,208	0.66
USD 1,707,000	Ivory Coast Government International Bond 8.25% 30/1/2037	1,864,317	0.33
		6,422,187	1.13
	Czech Republic		
CZK 100,160,000	Czech Republic Government Bond 1.5% 24/4/2040	3,320,576	0.58
	Dominican Republic		
USD 1,503,000	Dominican Republic International Bond 4.5% 30/1/2030	1,472,940	0.26
USD 1,282,000	Dominican Republic International Bond 4.875% 23/9/2032	1,235,848	0.22
USD 1,263,000	Dominican Republic International Bond 5.3% 21/1/2041	1,156,908	0.20
USD 2,405,000	Dominican Republic International Bond 6% 19/7/2028	2,474,745	0.43
USD 1,499,000	Dominican Republic International Bond 6% 22/2/2033	1,534,976	0.27
USD 604,000	Dominican Republic International Bond 6.15% 17/5/2038	605,963	0.11
USD 1,476,000	Dominican Republic International Bond 6.4% 5/6/2049*	1,480,753	0.26
USD 3,806,000	Dominican Republic International Bond 6.6% 1/6/2036	4,003,912	0.70
USD 2,580,000	Dominican Republic International Bond 6.95% 15/3/2037	2,770,920	0.49
USD 692,000	Dominican Republic International Bond 7.05% 3/2/2031	742,616	0.13
		17,479,581	3.07
	Ecuador		
USD 4,146,000	Ecuador Government International Bond 5% 31/7/2040	3,411,578	0.60
USD 4,559,000	Ecuador Government International Bond 6.9% 31/7/2035	4,160,862	0.73
USD 1,301,000	Ecuador Government International Bond 9.25% 29/1/2039*	1,328,763	0.23
		8,901,203	1.56
	Egypt		
EGP 29,000,000	Egypt Government Bond 25.318% 13/8/2027	618,447	0.11
USD 1,070,000	Egypt Government International Bond 6.588% 21/2/2028	1,092,069	0.19
USD 1,800,000	Egypt Government International Bond 7.6% 1/3/2029	1,890,306	0.33
USD 3,830,000	Egypt Government International Bond 7.625% 29/5/2032	3,940,113	0.69

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,908,000	Egypt Government International Bond 7.903% 21/2/2048	1,719,585	0.30
USD 1,246,000	Egypt Government International Bond 8.5% 31/1/2047	1,198,440	0.21
USD 890,000	Egypt Government International Bond 8.625% 4/2/2030	966,874	0.17
USD 1,085,000	Egypt Government International Bond 8.7% 1/3/2049	1,053,806	0.19
USD 816,000	Egypt Government International Bond 8.875% 29/5/2050	800,700	0.14
EGP 107,125,000	Egypt Treasury Bills 0% 26/5/2026	2,110,608	0.37
EGP 82,600,000	Egypt Treasury Bills 0% 21/7/2026	1,572,587	0.28
EGP 71,900,000	Egypt Treasury Bills 0% 17/11/2026	1,277,518	0.22
		18,241,053	3.20
	El Salvador		
USD 4,802,000	El Salvador Government International Bond 0.25% 17/4/2030	186,078	0.03
USD 703,000	El Salvador Government International Bond 7.65% 15/6/2035	729,320	0.13
USD 1,819,000	El Salvador Government International Bond 9.65% 21/11/2054	2,078,189	0.37
		2,993,587	0.53
	Gabon		
USD 2,602,000	Gabon Government International Bond 6.625% 6/2/2031	2,147,027	0.38
	Ghana		
USD 76,424	Ghana Government International Bond 0% 3/7/2026	75,564	0.01
USD 1,567,848	Ghana Government International Bond 5% 3/7/2029	1,536,491	0.27
USD 2,682,514	Ghana Government International Bond 5% 3/7/2035	2,434,381	0.43
		4,046,436	0.71
	Guatemala		
USD 1,045,000	Guatemala Government Bond 4.375% 5/6/2027	1,046,045	0.19
USD 2,635,000	Guatemala Government Bond 5.375% 24/4/2032*	2,687,700	0.47
USD 340,000	Guatemala Government Bond 6.125% 1/6/2050	341,795	0.06
USD 728,000	Guatemala Government Bond 7.05% 4/10/2032	807,352	0.14
		4,882,892	0.86
	Honduras		
USD 402,000	Honduras Government International Bond 8.625% 27/11/2034*	468,648	0.08
	Hungary		
USD 1,499,000	Hungary Government International Bond 3.125% 21/9/2051	955,740	0.17
USD 1,443,000	Hungary Government International Bond 5.25% 16/6/2029	1,481,723	0.26
USD 1,140,000	Hungary Government International Bond 5.375% 26/9/2030	1,181,040	0.21
USD 5,228,000	Hungary Government International Bond 5.5% 16/6/2034	5,365,235	0.94
USD 1,826,000	Hungary Government International Bond 5.5% 26/3/2036	1,853,390	0.33
USD 390,000	Hungary Government International Bond 6.125% 22/5/2028	405,503	0.07
USD 2,985,000	Hungary Government International Bond 6.25% 22/9/2032	3,212,860	0.56
USD 1,212,000	Hungary Government International Bond 6.75% 25/9/2052	1,324,625	0.23
USD 992,000	Hungary Government International Bond 7.625% 29/3/2041	1,182,474	0.21
USD 399,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	410,371	0.07
USD 3,827,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	3,997,301	0.70
		21,370,262	3.75
	Indonesia		
USD 2,710,000	Indonesia Government International Bond 3.55% 31/3/2032	2,578,944	0.45
USD 3,488,000	Indonesia Government International Bond 4.35% 11/1/2048*	3,000,203	0.53
USD 1,050,000	Indonesia Government International Bond 4.7% 10/2/2034	1,048,709	0.18
USD 612,000	Indonesia Government International Bond 4.85% 11/1/2033	619,867	0.11
USD 1,403,000	Indonesia Government International Bond 5.25% 17/1/2042*	1,405,245	0.25
USD 1,282,000	Indonesia Government International Bond 5.25% 8/1/2047*	1,270,821	0.22
		9,923,789	1.74
	International		
EUR 433,000	Banque Ouest Africaine de Developpement 2.75% 22/1/2033*	442,496	0.08
	Jamaica		
USD 200,000	Jamaica Government International Bond 7.875% 28/7/2045	243,000	0.04
USD 547,000	Jamaica Government International Bond 8% 15/3/2039	664,058	0.12
		907,058	0.16

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Jordan		
USD 653,000	Jordan Government International Bond 5.75% 31/1/2027*	660,346	0.12
USD 3,065,000	Jordan Government International Bond 5.85% 7/7/2030*	3,087,987	0.54
USD 1,443,000	Jordan Government International Bond 7.375% 10/10/2047*	1,432,178	0.25
		5,180,511	0.91
	Kazakhstan		
KZT 373,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	754,032	0.13
USD 1,520,000	Kaspi.KZ JSC 6.25% 26/3/2030*	1,565,600	0.27
		2,319,632	0.40
	Kenya		
USD 1,540,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	1,534,190	0.27
USD 2,215,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	2,184,701	0.39
USD 350,000	Republic of Kenya Government International Bond 8% 22/5/2032	365,187	0.07
USD 1,234,000	Republic of Kenya Government International Bond 8.25% 28/2/2048	1,156,054	0.20
USD 893,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	872,804	0.15
USD 1,050,000	Republic of Kenya Government International Bond 8.8% 9/10/2038*	1,043,437	0.18
		7,156,373	1.26
	Kyrgyz Republic		
USD 862,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	901,868	0.16
	Lebanon		
USD 12,870,000	Lebanon Government International Bond 6.6% 27/11/2026***	3,783,780	0.66
USD 4,570,000	Lebanon Government International Bond 6.85% 23/3/2027***	1,343,580	0.24
USD 2,517,000	Lebanon Government International Bond 7% 23/3/2032***	745,032	0.13
		5,872,392	1.03
	Luxembourg		
USD 700,000	Millicom International Cellular 4.5% 27/4/2031*	651,000	0.12
USD 500,000	Millicom International Cellular 7.375% 2/4/2032	519,375	0.09
USD 1,370,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	628,008	0.11
		1,798,383	0.32
	Mexico		
USD 2,200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	2,346,630	0.41
USD 4,382,000	Mexico Government International Bond 2.659% 24/5/2031	3,952,564	0.70
USD 440,000	Mexico Government International Bond 4.6% 23/1/2046	352,440	0.06
USD 6,495,000	Mexico Government International Bond 4.875% 19/5/2033*	6,322,882	1.11
EUR 348,000	Mexico Government International Bond 5.375% 16/5/2040	415,177	0.07
USD 324,000	Mexico Government International Bond 5.4% 9/2/2028	331,776	0.06
USD 760,000	Mexico Government International Bond 5.75% 12/10/2110	647,900	0.11
USD 2,280,000	Mexico Government International Bond 6.338% 4/5/2053	2,215,020	0.39
USD 4,927,000	Mexico Government International Bond 6.35% 9/2/2035	5,202,912	0.92
USD 1,575,000	Trust 2401 7.375% 13/2/2034	1,733,477	0.30
USD 715,000	Trust Fibra Uno 7.375% 13/2/2034*	785,077	0.14
		24,305,855	4.27
	Mongolia		
USD 857,000	Mongolia Government International Bond 5.125% 7/4/2026*	857,643	0.15
USD 1,432,000	Mongolia Government International Bond 8.65% 19/1/2028	1,539,987	0.27
		2,397,630	0.42
	Morocco		
USD 1,704,000	Morocco Government International Bond 3% 15/12/2032	1,518,690	0.27
USD 1,036,000	Morocco Government International Bond 4% 15/12/2050	765,345	0.13
USD 390,000	Morocco Government International Bond 6.5% 8/9/2033	425,664	0.08
		2,709,699	0.48
	Netherlands		
USD 460,000	Prosus 4.193% 19/1/2032*	445,625	0.08
USD 1,300,000	Prosus 4.987% 19/1/2052*	1,056,659	0.18
		1,502,284	0.26
	Oman		
USD 1,997,000	Oman Government International Bond 5.375% 8/3/2027	2,018,657	0.35
USD 4,154,000	Oman Government International Bond 5.625% 17/1/2028	4,260,349	0.75
USD 4,951,000	Oman Government International Bond 6% 1/8/2029	5,196,372	0.91
USD 4,689,000	Oman Government International Bond 6.5% 8/3/2047*	5,077,390	0.89

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,866,000	Oman Government International Bond 7% 25/1/2051*	2,135,469	0.38
		18,688,237	3.28
	Panama		
USD 3,652,000	Panama Government International Bond 2.252% 29/9/2032	3,084,114	0.54
USD 3,653,000	Panama Government International Bond 3.16% 23/1/2030*	3,470,350	0.61
USD 1,040,000	Panama Government International Bond 3.298% 19/1/2033	933,400	0.16
USD 3,001,000	Panama Government International Bond 3.875% 17/3/2028*	2,979,993	0.52
USD 2,838,000	Panama Government International Bond 4.3% 29/4/2053*	2,210,093	0.39
USD 5,343,000	Panama Government International Bond 4.5% 16/4/2050*	4,294,436	0.76
USD 1,191,000	Panama Government International Bond 6.4% 14/2/2035*	1,275,323	0.23
		18,247,709	3.21
	Paraguay		
USD 1,004,000	Paraguay Government International Bond 2.739% 29/1/2033	909,524	0.16
USD 1,648,000	Paraguay Government International Bond 5.4% 30/3/2050	1,558,184	0.28
USD 600,000	Paraguay Government International Bond 5.85% 21/8/2033	639,000	0.11
USD 650,000	Paraguay Government International Bond 6.1% 11/8/2044	678,275	0.12
PYG 4,107,000,000	Paraguay Government International Bond 8.5% 4/4/2038	639,790	0.11
		4,424,773	0.78
	Peru		
USD 830,000	Banco de Credito del Peru S.A., Reg. S, FRN 6.45% 30/7/2035	865,483	0.15
USD 1,558,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	1,517,103	0.27
USD 8,172,000	Peruvian Government International Bond 3% 15/1/2034	7,199,532	1.26
USD 940,000	Peruvian Government International Bond 3.23% 28/7/2121	531,570	0.09
USD 3,043,000	Peruvian Government International Bond 3.6% 15/1/2072	1,991,643	0.35
USD 3,720,000	Peruvian Government International Bond 5.375% 8/2/2035	3,850,200	0.68
		15,955,531	2.80
	Philippines		
USD 5,835,000	Philippine Government International Bond 3.556% 29/9/2032*	5,559,880	0.97
USD 2,128,000	Philippine Government International Bond 5.25% 14/5/2034*	2,218,589	0.39
USD 1,568,000	Philippine Government International Bond 5.5% 17/1/2048*	1,583,053	0.28
		9,361,522	1.64
	Poland		
USD 8,552,000	Republic of Poland Government International Bond 5.125% 18/9/2034*	8,869,792	1.56
USD 4,281,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	4,489,057	0.79
USD 410,000	Republic of Poland Government International Bond 5.5% 4/4/2053	401,599	0.07
USD 3,513,000	Republic of Poland Government International Bond 5.5% 18/3/2054	3,444,339	0.60
USD 5,892,000	Republic of Poland Government International Bond 5.75% 16/11/2032	6,364,075	1.12
		23,568,862	4.14
	Romania		
USD 5,922,000	Romanian Government International Bond 3% 14/2/2031	5,466,687	0.96
USD 4,850,000	Romanian Government International Bond 3.625% 27/3/2032*	4,513,361	0.79
USD 636,000	Romanian Government International Bond 5.25% 25/11/2027	646,653	0.11
EUR 926,000	Romanian Government International Bond 5.5% 18/9/2028	1,161,009	0.20
EUR 1,733,000	Romanian Government International Bond 5.625% 22/2/2036*	2,103,313	0.37
USD 7,240,000	Romanian Government International Bond 5.75% 24/3/2035	7,321,450	1.29
USD 642,000	Romanian Government International Bond 5.875% 30/1/2029	667,044	0.12
USD 1,000,000	Romanian Government International Bond 6.125% 22/1/2044	1,001,939	0.18
USD 1,926,000	Romanian Government International Bond 6.375% 30/1/2034	2,037,708	0.36
EUR 2,015,000	Romanian Government International Bond 6.5% 7/10/2045	2,479,744	0.44
USD 380,000	Romanian Government International Bond 7.125% 17/1/2033	420,765	0.07

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,736,000	Romanian Government International Bond 7.625% 17/1/2053*	2,002,910	0.35
		29,822,583	5.24
	Rwanda		
USD 584,000	Rwanda International Government Bond 5.5% 9/8/2031	546,770	0.10
	Saudi Arabia		
USD 200,000	Saudi Government International Bond 3.25% 17/11/2051	134,290	0.02
EUR 1,735,000	Saudi Government International Bond 3.375% 5/3/2032	2,069,920	0.37
USD 1,022,000	Saudi Government International Bond 3.75% 21/1/2055	737,118	0.13
USD 3,125,000	Saudi Government International Bond 4.625% 4/10/2047	2,726,562	0.48
USD 1,960,000	Saudi Government International Bond 5% 18/1/2053*	1,756,650	0.31
USD 4,425,000	Saudi Government International Bond 5.5% 25/10/2032	4,685,765	0.82
		12,110,305	2.13
	Senegal		
EUR 561,000	Senegal Government International Bond 4.75% 13/3/2028*	527,824	0.09
USD 379,000	Senegal Government International Bond 6.25% 23/5/2033	235,272	0.04
USD 292,000	Senegal Government International Bond 6.75% 13/3/2048	167,089	0.03
USD 339,000	Senegal Government International Bond 7.75% 10/6/2031	225,859	0.04
		1,156,044	0.20
	Serbia		
EUR 1,021,000	Serbia International Bond 1% 23/9/2028	1,138,591	0.20
USD 2,203,000	Serbia International Bond 6.25% 26/5/2028	2,293,874	0.40
		3,432,465	0.60
	South Africa		
USD 1,377,000	Republic of South Africa Government International Bond 4.3% 12/10/2028	1,372,132	0.24
USD 1,418,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	1,425,090	0.25
USD 4,713,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	3,976,594	0.70
USD 1,116,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	941,625	0.17
USD 1,360,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	1,407,600	0.25
USD 1,924,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	2,074,380	0.36
USD 1,854,000	Republic of South Africa Government International Bond 7.3% 20/4/2052	1,877,175	0.33
USD 1,523,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	1,648,647	0.29
		14,723,243	2.59
	Sri Lanka		
USD 470,607	Sri Lanka Government International Bond 3.1% 15/1/2030	470,901	0.08
USD 1,778,090	Sri Lanka Government International Bond 3.35% 15/3/2033	1,665,848	0.29
USD 607,443	Sri Lanka Government International Bond 3.6% 15/6/2035	497,344	0.09
USD 432,582	Sri Lanka Government International Bond 3.6% 15/5/2036*	431,771	0.08
USD 865,530	Sri Lanka Government International Bond 3.6% 15/2/2038	866,071	0.15
USD 434,729	Sri Lanka Government International Bond 4% 15/4/2028	423,317	0.08
		4,355,252	0.77
	Suriname		
USD 1,291,000	Suriname Government International Bond 8.5% 6/11/2035	1,378,142	0.24
	Trinidad and Tobago		
USD 2,002,000	Trinidad & Tobago Government International Bond 5.95% 14/1/2031*	2,054,052	0.36
USD 438,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	446,760	0.08
USD 1,430,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	1,446,459	0.25
		3,947,271	0.69
	Turkey		
USD 2,240,000	Akbank TAS 7.875% 4/9/2035*	2,306,707	0.40
USD 830,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	852,680	0.15
USD 1,590,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	1,701,796	0.30
USD 1,000,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036*	1,025,000	0.18
USD 1,778,000	Turkiye Government International Bond 5.125% 17/2/2028	1,789,308	0.31
USD 4,075,000	Turkiye Government International Bond 5.75% 11/5/2047	3,338,159	0.59

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,135,000	Turkiye Government International Bond 7.125% 12/2/2032	1,190,331	0.21
USD 1,254,000	Turkiye Government International Bond 7.625% 26/4/2029	1,337,078	0.24
USD 3,721,000	Turkiye Government International Bond 9.125% 13/7/2030	4,222,330	0.74
		17,763,389	3.12
	Ukraine		
USD 10,491,787	Ukraine Government International Bond 0% 1/2/2035	6,006,548	1.06
USD 2,451,237	Ukraine Government International Bond 0% 1/2/2036	1,398,431	0.25
USD 2,366,440	Ukraine Government International Bond 4% 1/2/2032	1,843,457	0.32
USD 1,465,951	Ukraine Government International Bond 4.5% 1/2/2029	1,128,049	0.20
USD 12,273,956	Ukraine Government International Bond 4.5% 1/2/2034	7,646,674	1.34
USD 4,927,100	Ukraine Government International Bond 4.5% 1/2/2036	2,963,651	0.52
		20,986,810	3.69
	United Arab Emirates		
USD 954,000	Abu Dhabi Commercial Bank 4.5% 14/9/2027	961,393	0.17
USD 245,000	Abu Dhabi Government International Bond 2.7% 2/9/2070	139,742	0.03
USD 1,458,000	Abu Dhabi Government International Bond 3.125% 30/9/2049	1,046,385	0.18
USD 2,201,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	1,774,919	0.31
USD 1,585,000	Abu Dhabi National Energy Co PJSC 4.75% 9/3/2037*	1,564,847	0.27
USD 1,710,000	Aldar Properties PJSC 5.875% 14/4/2056	1,698,825	0.30
USD 1,200,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	901,500	0.16
USD 1,295,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	1,316,044	0.23
USD 1,347,000	MDGH GMTN RSC 3.95% 21/5/2050*	1,078,664	0.19
USD 860,000	MDGH GMTN RSC 5.294% 4/6/2034	897,281	0.16
USD 1,847,000	MDGH GMTN RSC 5.875% 1/5/2034	2,007,606	0.35
USD 740,000	MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033*	731,105	0.13
USD 1,500,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	1,544,565	0.27
USD 3,483,000	UAE International Government Bond 4.951% 7/7/2052*	3,356,449	0.59
		19,019,325	3.34
	United Kingdom		
USD 980,000	Bidvest Group UK Plc 6.2% 17/9/2032*	1,003,030	0.18
	Uruguay		
USD 2,615,027	Uruguay Government International Bond 4.125% 20/11/2045*	2,331,296	0.41
USD 3,471,062	Uruguay Government International Bond 4.375% 23/1/2031	3,531,806	0.62
USD 2,169,973	Uruguay Government International Bond 4.975% 20/4/2055	2,009,395	0.35
USD 2,171,718	Uruguay Government International Bond 5.1% 18/6/2050*	2,084,849	0.37
USD 4,435,000	Uruguay Government International Bond 5.75% 28/10/2034	4,767,625	0.84
UYU 80,671,342	Uruguay Government International Bond 8% 29/10/2035	2,209,199	0.39
		16,934,170	2.98
	Uzbekistan		
EUR 1,723,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	2,078,431	0.37
USD 696,000	Republic of Uzbekistan International Bond 5.375% 20/2/2029*	704,265	0.12
USD 3,730,000	Republic of Uzbekistan International Bond 6.9% 28/2/2032*	4,040,187	0.71
		6,822,883	1.20
	Zambia		
USD 565,000	Zambia Government International Bond 0.5% 31/12/2053	413,863	0.07
USD 772,115	Zambia Government International Bond 5.75% 30/6/2033	753,152	0.13
		1,167,015	0.20
Total Bonds		534,971,614	94.00
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		534,971,614	94.00
	Other Transferable Securities		
COMMON STOCKS (SHARES)			
	Sweden		
9	East Renewable**	-	0.00
Total Common Stocks (Shares)		-	0.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

The notes on pages 1317 to 1331 form an integral part of these financial statements.

NM0426U-5446678-390/1446

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
BONDS			
	Sweden		
EUR 85,197	East Renewable 0% 1/1/2028**	10	0.00
Total Bonds		10	0.00
Total Other Transferable Securities		10	0.00
Total Portfolio		534,971,624	94.00
Other Net Assets		34,171,571	6.00
Total Net Assets (USD)		569,143,195	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	2,160,660,000	USD	1,315,070	BNP Paribas	27/7/2026	53,071
AUD	2,060,000	USD	1,378,348	HSBC Bank	11/3/2026	85,430
BRL	9,729,006	USD	1,862,560	HSBC Bank	3/3/2026	24,200
BRL	9,729,006	USD	1,881,848	Société Générale	2/4/2026	(10,220)
CZK	48,914,000	USD	2,414,695	Barclays	11/3/2026	(33,007)
CZK	26,565,000	USD	1,305,453	Société Générale	11/3/2026	(11,967)
EUR	3,938,000	USD	4,668,027	JP Morgan	11/3/2026	(19,997)
EUR	1,720,000	USD	2,047,791	Morgan Stanley	11/3/2026	(17,671)
HUF	459,448,000	USD	1,438,476	Citibank	11/3/2026	(1,279)
IDR	18,091,860,000	USD	1,069,973	Barclays	11/3/2026	8,533
JPY	267,477,740	USD	1,700,290	RBS	11/3/2026	13,448
KRW	3,256,980,000	USD	2,210,205	BNP Paribas	11/3/2026	53,120
MXN	23,850,000	USD	1,379,241	Citibank	11/3/2026	2,917
PEN	3,979,742	USD	1,185,682	Société Générale	11/3/2026	(42)
PHP	130,860,000	USD	2,196,301	HSBC Bank	11/3/2026	72,090
PLN	8,088,000	USD	2,223,708	HSBC Bank	11/3/2026	35,834
PLN	4,065,000	USD	1,125,337	Goldman Sachs	11/3/2026	10,300
USD	12,138,788	EUR	10,424,961	HSBC Bank	11/3/2026	(165,815)
USD	1,367,429	CNH	9,498,700	UBS	11/3/2026	(17,428)
USD	2,245,256	CHF	1,790,000	BNP Paribas	11/3/2026	(85,695)
USD	392,885	CZK	8,208,000	Barclays	11/3/2026	(6,774)
USD	947,880	HUF	315,468,121	JP Morgan	11/3/2026	(38,934)
USD	1,858,895	COP	6,960,075,444	Morgan Stanley	11/3/2026	18,328
USD	1,032,801	UYU	39,862,000	HSBC Bank	11/3/2026	(3,811)
USD	1,190,144	PEN	3,999,359	UBS	11/3/2026	(1,341)
USD	1,129,577	HUF	373,245,000	BNP Paribas	11/3/2026	(37,969)
USD	2,259,060	CZK	46,840,000	Goldman Sachs	11/3/2026	(21,643)
USD	2,259,652	PLN	8,160,000	Royal Bank of Canada	11/3/2026	(20,004)
USD	1,353,237	MXN	23,850,000	Barclays	11/3/2026	(28,921)
USD	1,067,424	IDR	18,091,860,000	HSBC Bank	11/3/2026	(11,082)
USD	177,767	PHP	10,524,507	JP Morgan	11/3/2026	(4,670)
USD	1,076,015	PHP	63,705,493	Bank of America	11/3/2026	(28,287)
USD	2,415,258	EUR	2,015,000	Bank of America	11/3/2026	36,950
USD	2,397,450	CZK	48,860,000	Morgan Stanley	11/3/2026	18,391
USD	1,444,864	EUR	1,220,086	Citibank	11/3/2026	4,794
USD	2,197,060	EUR	1,860,000	RBS	11/3/2026	1,698
USD	1,206,200	ZAR	19,549,000	Bank of America	11/3/2026	(16,143)
USD	1,329,811	CZK	27,240,000	RBS	11/3/2026	3,458
USD	2,534,496	EUR	2,140,000	Goldman Sachs	11/3/2026	8,650
USD	1,433,398	ZAR	22,924,000	Citibank	11/3/2026	25
USD	1,428,024	PLN	5,114,000	Toronto-Dominion	11/3/2026	(672)

ESG Emerging Markets Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	19,256,000	USD	1,200,369	BNP Paribas	11/3/2026	3,654
ZAR	22,892,000	USD	1,431,354	Citibank	11/3/2026	18
Net unrealised depreciation						(128,463)
AUD Hedged Share Class						
AUD	9,077	USD	6,389	BNY Mellon	13/3/2026	61
Net unrealised appreciation						61
CHF Hedged Share Class						
CHF	42,655,157	USD	55,502,994	BNY Mellon	13/3/2026	56,896
USD	523,810	CHF	404,600	BNY Mellon	13/3/2026	(3,192)
Net unrealised appreciation						53,704
EUR Hedged Share Class						
EUR	233,806,398	USD	277,756,087	BNY Mellon	13/3/2026	(1,761,513)
USD	282,626	EUR	238,897	BNY Mellon	13/3/2026	624
Net unrealised depreciation						(1,760,889)
GBP Hedged Share Class						
GBP	99,629,322	USD	135,910,348	BNY Mellon	13/3/2026	(1,899,516)
USD	58,459	GBP	43,227	BNY Mellon	13/3/2026	315
Net unrealised depreciation						(1,899,201)
NOK Hedged Share Class						
NOK	431,191,300	USD	44,714,786	BNY Mellon	13/3/2026	525,127
Net unrealised appreciation						525,127
SGD Hedged Share Class						
SGD	20,422	USD	16,138	BNY Mellon	13/3/2026	4
USD	157	SGD	199	BNY Mellon	13/3/2026	-
Net unrealised appreciation						4
Total net unrealised depreciation						(3,209,657)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(23)	EUR	Euro Bund	March 2026	(22,699)
16	USD	US Treasury 10 Year Note (CBT)	June 2026	7,500
(6)	USD	US Ultra 10 Year Note	June 2026	(3,000)
7	USD	US Ultra Bond (CBT)	June 2026	6,016
Total				(12,183)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (1,943,841)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(14,396)	15,418
CDS	USD 1,314,995	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	1,681	17,370
CDS	USD 2,800,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	6,025	(27,061)
CDS	USD 2,809,000	Fund receives default protection on Sultanate Of Oman; and pays Fixed 1%	Bank of America	20/12/2030	11,779	(18,935)
CDS	USD 4,892,250	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	16,378	273,575
IRS	CZK (670,353,359)	Fund receives Fixed 3.42%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Bank of America	17/3/2028	28,434	28,434

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (279,894,762)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.725%	Bank of America	15/3/2030	(19,245)	(19,245)
IRS	CZK (354,787,238)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.759%	Bank of America	15/3/2030	(35,085)	(35,085)
IRS	ZAR (120,605,650)	Fund receives Fixed 6.4875%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(30,661)	(30,661)
IRS	ZAR (98,677,350)	Fund receives Fixed 6.5215%; and pays Floating ZAR JIBAR 3 Month	Bank of America	18/3/2031	(16,162)	(16,162)
IRS	CZK (61,764,490)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.9835%	Bank of America	18/3/2035	(43,986)	(43,986)
IRS	CZK (39,091,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.8675%	Bank of America	18/3/2036	(3,012)	(3,012)
IRS	CZK (528,847,641)	Fund receives Fixed 3.4%; and pays Floating CZK-PRIBOR-PRBO 3 Month	Morgan Stanley	17/3/2028	17,505	17,505
Total					(80,745)	158,155

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

ESG Emerging Markets Local Currency Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
ARS 1,047,700,000	Argentina Treasury Bond BONTE 29.5% 30/5/2030	849,048	0.13
USD 634,757	Argentine Republic Government International Bond 4.125% 9/7/2035	479,394	0.07
ARS 6,021,940,000	Bono Del Tesoro Nacional Capitalizable en Pesos 2.4% 31/5/2027	4,340,355	0.66
		5,668,797	0.86
	Brazil		
BRL 103,610	Brazil Letras do Tesouro Nacional 0% 1/7/2027	1,714,861	0.26
BRL 253,920	Brazil Letras do Tesouro Nacional 0% 1/1/2028	3,967,060	0.60
BRL 398,400	Brazil Letras do Tesouro Nacional 0% 1/1/2029	5,525,764	0.84
BRL 655,230	Brazil Letras do Tesouro Nacional 0% 1/1/2030	8,010,682	1.21
BRL 145,690	Brazil Letras do Tesouro Nacional 0% 1/1/2032	1,370,626	0.21
BRL 420,130	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	7,961,095	1.21
BRL 1,167,200	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	21,355,868	3.23
BRL 829,780	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	14,691,514	2.23
BRL 152,920	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	2,596,695	0.39
BRL 239,260	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2035	3,954,598	0.60
		71,148,763	10.78
	Chile		
CLP 1,110,000,000	Bonos de la Tesoreria de la Republica en pesos 2.3% 1/10/2028	1,214,538	0.18
CLP 3,840,000,000	Bonos de la Tesoreria de la Republica en pesos 4.7% 1/9/2030	4,369,659	0.66
CLP 375,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/10/2028	441,719	0.07
CLP 505,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 1/3/2035	569,566	0.09
CLP 2,310,000,000	Bonos de la Tesoreria de la Republica en pesos 5.8% 1/10/2029	2,806,157	0.42
CLP 4,800,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	5,920,041	0.90
CLP 885,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/1/2043	1,094,050	0.17
		16,415,730	2.49
	China		
CNY 11,080,000	China Government Bond 1.61% 15/2/2035	1,593,143	0.24
CNY 14,130,000	China Government Bond 2.15% 25/8/2055	2,016,552	0.30
CNY 1,940,000	China Government Bond 3% 15/10/2053	321,740	0.05
CNY 1,530,000	China Government Bond 3.12% 25/10/2052	257,786	0.04
		4,189,221	0.63
	Colombia		
USD 3,210,000	Colombia Government International Bond 5.375% 21/1/2029*	3,211,300	0.49
COP 26,079,400,000	Colombian TES 6% 28/4/2028	5,940,952	0.90
COP 71,432,100,000	Colombian TES 7% 26/3/2031	14,214,183	2.15
COP 8,473,700,000	Colombian TES 7% 26/3/2031	1,702,149	0.26
COP 3,366,300,000	Colombian TES 7% 30/6/2032	644,619	0.10
COP 9,469,200,000	Colombian TES 7.25% 18/10/2034	1,721,670	0.26
COP 8,662,500,000	Colombian TES 7.75% 18/9/2030	1,833,977	0.28
COP 12,383,000,000	Colombian TES 9.25% 28/5/2042	2,353,194	0.36
COP 25,887,300,000	Colombian TES 13.25% 9/2/2033	6,685,542	1.01
		38,307,586	5.81
	Cote d'Ivoire (Ivory Coast)		
USD 825,000	Ivory Coast Government International Bond 6.75% 25/2/2041	787,875	0.12
USD 503,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	540,096	0.08
		1,327,971	0.20
	Czech Republic		
CZK 146,580,000	Czech Republic Government Bond 1.2% 13/3/2031	6,335,351	0.96
CZK 20,870,000	Czech Republic Government Bond 1.5% 24/4/2040	691,897	0.11
CZK 83,690,000	Czech Republic Government Bond 1.75% 23/6/2032	3,592,382	0.54
CZK 31,650,000	Czech Republic Government Bond 1.95% 30/7/2037	1,200,788	0.18
CZK 89,450,000	Czech Republic Government Bond 2% 13/10/2033	3,763,960	0.57
CZK 46,130,000	Czech Republic Government Bond 3% 3/3/2033	2,106,737	0.32
CZK 46,060,000	Czech Republic Government Bond 3.5% 30/5/2035	2,122,041	0.32
CZK 113,450,000	Czech Republic Government Bond 3.6% 3/6/2036	5,195,629	0.79
CZK 36,720,000	Czech Republic Government Bond 4.2% 4/12/2036	1,764,364	0.27
CZK 262,180,000	Czech Republic Government Bond 4.5% 11/11/2032	13,150,424	1.99

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
CZK 70,320,000	Czech Republic Government Bond 4.9% 14/4/2034	3,602,362	0.55
CZK 49,910,000	Czech Republic Government Bond 5% 30/9/2030	2,569,347	0.39
		46,095,282	6.99
	Dominican Republic		
DOP 91,950,000	Dominican Republic International Bond 10.5% 15/3/2037	1,691,685	0.26
DOP 121,250,000	Dominican Republic International Bond 10.75% 1/6/2036	2,254,601	0.34
DOP 149,150,000	Dominican Republic International Bond 13.625% 3/2/2033	3,060,601	0.46
		7,006,887	1.06
	Ecuador		
USD 652,019	Ecuador Government International Bond 6.9% 31/7/2035	595,078	0.09
	Egypt		
EGP 12,239,000	Egypt Government Bond 14.82% 6/7/2031	212,787	0.03
EGP 100,000,000	Egypt Government Bond 21.954% 4/3/2028	2,087,946	0.32
EGP 125,000,000	Egypt Government Bond 23.381% 26/8/2028	2,654,354	0.40
EGP 90,000,000	Egypt Government Bond 25.318% 13/8/2027	1,919,318	0.29
EGP 30,000,000	Egypt Treasury Bills 0% 14/4/2026	606,960	0.09
EGP 70,000,000	Egypt Treasury Bills 0% 11/8/2026	1,316,058	0.20
EGP 100,000,000	Egypt Treasury Bills 0% 15/9/2026	1,841,814	0.28
		10,639,237	1.61
	France		
IDR 8,000,000,000	Agence Francaise de Developpement EPIC 5.75% 9/10/2030	469,232	0.07
	Ghana		
GHS 2,903	Republic of Ghana Government Bonds 8.65% 13/2/2029	254	0.00
	Hungary		
HUF 607,390,000	Hungary Government Bond 2% 23/5/2029	1,684,674	0.25
HUF 1,714,350,000	Hungary Government Bond 2.25% 20/4/2033	4,165,075	0.63
HUF 356,720,000	Hungary Government Bond 3% 21/8/2030	987,490	0.15
HUF 271,380,000	Hungary Government Bond 3% 27/10/2038	596,587	0.09
HUF 1,036,830,000	Hungary Government Bond 3.25% 22/10/2031	2,816,140	0.43
HUF 455,790,000	Hungary Government Bond 4% 28/4/2051*	960,741	0.15
HUF 1,545,630,000	Hungary Government Bond 4.75% 24/11/2032	4,458,474	0.68
HUF 499,920,000	Hungary Government Bond 6.75% 22/10/2028	1,592,787	0.24
HUF 1,884,800,000	Hungary Government Bond 7% 24/10/2035	6,147,475	0.93
		23,409,443	3.55
	India		
INR 279,900,000	India Government Bond 6.33% 5/5/2035	3,012,208	0.46
INR 440,700,000	India Government Bond 6.79% 7/10/2034	4,875,864	0.74
INR 303,360,000	India Government Bond 7.04% 3/6/2029	3,436,037	0.52
INR 73,390,000	India Government Bond 7.1% 18/4/2029	832,307	0.12
INR 279,100,000	India Government Bond 7.3% 19/6/2053	3,053,434	0.46
INR 219,850,000	India Government Bond 7.36% 12/9/2052	2,418,434	0.37
		17,628,284	2.67
	Indonesia		
IDR 17,961,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	1,091,255	0.16
IDR 46,976,000,000	Indonesia Treasury Bond 6.5% 15/7/2030	2,884,866	0.44
IDR 101,982,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	6,265,660	0.95
IDR 47,715,000,000	Indonesia Treasury Bond 6.5% 15/4/2036	2,865,391	0.43
IDR 68,956,000,000	Indonesia Treasury Bond 6.625% 15/2/2034	4,188,267	0.63
IDR 40,188,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	2,457,730	0.37
IDR 66,324,000,000	Indonesia Treasury Bond 7% 15/2/2033	4,128,054	0.63
IDR 12,850,000,000	Indonesia Treasury Bond 7.125% 15/8/2045	809,726	0.12
IDR 11,559,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	743,221	0.11
IDR 12,673,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	841,281	0.13
IDR 10,463,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	707,477	0.11
IDR 86,712,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	5,842,521	0.89
IDR 12,316,000,000	Indonesia Treasury Bond 8.375% 15/4/2039	848,750	0.13
IDR 15,957,000,000	Indonesia Treasury Bond 8.75% 15/5/2031	1,075,745	0.16
IDR 24,275,000,000	Indonesia Treasury Bond 9% 15/3/2029	1,597,097	0.24
IDR 18,017,000,000	Indonesia Treasury Bond 9.5% 15/7/2031	1,250,410	0.19
IDR 19,310,000,000	Indonesia Treasury Bond 10.5% 15/8/2030	1,365,615	0.21
		38,963,066	5.90
	International		
INR 59,900,000	African Development Bank 6.55% 23/5/2035	631,814	0.10

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
INR 119,000,000	Asian Infrastructure Investment Bank 7.2% 9/2/2036	1,315,888	0.20
INR 263,500,000	European Bank for Reconstruction & Development 6.375% 8/1/2036	2,781,085	0.42
INR 424,600,000	European Bank for Reconstruction & Development 6.75% 13/1/2032	4,612,430	0.70
INR 172,100,000	European Bank for Reconstruction & Development 6.75% 14/1/2033	1,866,127	0.28
INR 297,400,000	European Investment Bank 6.5% 11/7/2035	3,179,219	0.48
INR 89,700,000	European Investment Bank 7.4% 23/10/2033	1,003,965	0.15
INR 167,000,000	Inter-American Development Bank 7% 17/4/2033	1,831,009	0.28
INR 230,000,000	Inter-American Development Bank 7.35% 6/10/2030	2,568,267	0.39
INR 193,800,000	International Bank for Reconstruction & Development 6.5% 17/4/2030	2,100,776	0.32
INR 180,500,000	International Bank for Reconstruction & Development 6.71% 21/1/2035	1,939,780	0.29
		23,830,360	3.61
	Kazakhstan		
KZT 1,073,500,000	Development Bank of Kazakhstan JSC 13% 15/4/2027	2,047,897	0.31
KZT 670,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	1,255,077	0.19
		3,302,974	0.50
	Kenya		
USD 1,675,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	1,637,119	0.25
KES 18,600,000	Republic of Kenya Infrastructure Bond 18.461% 9/8/2032	184,630	0.03
		1,821,749	0.28
	Malaysia		
MYR 20,508,000	Malaysia Government Bond 3.582% 15/7/2032	5,325,903	0.81
MYR 3,663,000	Malaysia Government Bond 3.757% 22/5/2040	937,146	0.14
MYR 30,912,000	Malaysia Government Bond 3.828% 5/7/2034	8,129,578	1.23
MYR 11,429,000	Malaysia Government Bond 3.844% 15/4/2033	3,005,430	0.46
MYR 2,843,000	Malaysia Government Bond 3.917% 15/7/2055	717,851	0.11
MYR 5,798,000	Malaysia Government Bond 4.054% 18/4/2039	1,534,016	0.23
MYR 7,944,000	Malaysia Government Bond 4.065% 15/6/2050	2,068,070	0.31
MYR 25,777,000	Malaysia Government Bond 4.18% 16/5/2044	6,851,461	1.04
MYR 5,932,000	Malaysia Government Bond 4.232% 30/6/2031	1,593,297	0.24
MYR 5,462,000	Malaysia Government Bond 4.254% 31/5/2035	1,482,345	0.22
MYR 9,467,000	Malaysia Government Bond 4.457% 31/3/2053	2,612,045	0.40
MYR 11,048,000	Malaysia Government Bond 4.642% 7/11/2033	3,059,503	0.46
MYR 6,001,000	Malaysia Government Bond 4.696% 15/10/2042	1,696,486	0.26
MYR 5,417,000	Malaysia Government Bond 4.736% 15/3/2046	1,540,313	0.23
MYR 3,389,000	Malaysia Government Bond 4.762% 7/4/2037	955,921	0.14
MYR 9,570,000	Malaysia Government Bond 4.893% 8/6/2038	2,739,927	0.42
MYR 1,335,000	Malaysia Government Bond 4.921% 6/7/2048	391,623	0.06
		44,640,915	6.76
	Mexico		
MXN 1,318,385	Mexican Bonos 5.5% 4/3/2027	7,540,074	1.14
MXN 712,436	Mexican Bonos 5.75% 5/3/2026	4,131,568	0.63
MXN 908,335	Mexican Bonos 7.5% 3/6/2027	5,297,128	0.80
MXN 518,772	Mexican Bonos 7.5% 26/5/2033	2,874,879	0.44
MXN 1,747,434	Mexican Bonos 7.75% 29/5/2031	10,008,067	1.52
MXN 1,148,221	Mexican Bonos 7.75% 23/11/2034	6,372,421	0.97
MXN 643,931	Mexican Bonos 7.75% 13/11/2042	3,304,057	0.50
MXN 241,340	Mexican Bonos 8% 15/4/2032	1,385,445	0.21
MXN 716,835	Mexican Bonos 8% 24/5/2035	3,963,131	0.60
MXN 466,823	Mexican Bonos 8% 7/11/2047	2,420,935	0.37
MXN 478,573	Mexican Bonos 8% 31/7/2053	2,461,978	0.37
MXN 1,074,846	Mexican Bonos 8.5% 2/3/2028	6,391,226	0.97
MXN 858,167	Mexican Bonos 8.5% 1/3/2029	5,109,085	0.77
MXN 1,301,572	Mexican Bonos 8.5% 31/5/2029	7,742,097	1.17
MXN 3,336,527	Mexican Bonos 8.5% 28/2/2030	19,784,628	3.00
MXN 668,008	Mexican Bonos 8.5% 18/11/2038	3,753,818	0.57
MXN 105,398	Mexican Bonos 10% 20/11/2036	668,991	0.10
USD 1,260,000	Mexico Government International Bond 5.625% 9/2/2034	1,272,776	0.19
		94,482,304	14.32
	Paraguay		
PYG 9,261,000,000	Paraguay Government International Bond 7.9% 9/2/2031	1,429,047	0.22
PYG 12,797,000,000	Paraguay Government International Bond 8.5% 4/3/2035	2,011,174	0.30
PYG 8,852,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,378,968	0.21
		4,819,189	0.73
	Peru		
PEN 42,218,000	Peruvian Government International Bond 5.4% 12/8/2034	12,543,480	1.90

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Peruvian Government International Bond 6.95%		
PEN 3,715,000	12/8/2031	1,241,093	0.19
PEN 27,979,000	Peruvian Government International Bond 7.3% 12/8/2033	9,540,952	1.44
		23,325,525	3.53
	Philippines		
PHP 89,470,000	Philippine Government Bond 6.375% 27/7/2030	1,603,588	0.24
PHP 72,790,000	Philippine Government Bond 6.375% 28/4/2035	1,305,921	0.20
		2,909,509	0.44
	Poland		
PLN 15,378,000	Republic of Poland Government Bond 1.25% 25/10/2030	3,774,234	0.57
PLN 14,039,000	Republic of Poland Government Bond 1.75% 25/4/2032	3,362,453	0.51
PLN 16,340,000	Republic of Poland Government Bond 2.75% 25/10/2029*	4,386,767	0.67
PLN 35,301,000	Republic of Poland Government Bond 4.5% 25/1/2031*	9,971,680	1.51
PLN 3,632,000	Republic of Poland Government Bond 4.75% 25/7/2029	1,042,492	0.16
PLN 6,145,000	Republic of Poland Government Bond 5% 25/1/2030	1,776,330	0.27
PLN 42,344,000	Republic of Poland Government Bond 5% 25/10/2034	11,994,873	1.82
PLN 38,755,000	Republic of Poland Government Bond 5% 25/10/2035	10,883,147	1.65
PLN 16,169,000	Republic of Poland Government Bond 6% 25/10/2033	4,901,807	0.74
PLN 3,960,000	Republic of Poland Government Bond 7.5% 25/7/2028	1,204,566	0.18
PLN 10,501,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	2,977,134	0.45
		56,275,483	8.53
	Romania		
RON 5,025,000	Romania Government Bond 5% 12/2/2029	1,136,589	0.17
RON 5,080,000	Romania Government Bond 5.8% 26/7/2027	1,176,250	0.18
RON 7,825,000	Romania Government Bond 6.3% 26/4/2028	1,827,566	0.28
RON 11,655,000	Romania Government Bond 6.3% 25/4/2029	2,727,100	0.41
RON 28,010,000	Romania Government Bond 6.7% 25/2/2032	6,665,144	1.01
RON 17,035,000	Romania Government Bond 6.75% 25/4/2035*	4,085,366	0.62
RON 2,730,000	Romania Government Bond 7.9% 24/2/2038	711,669	0.11
RON 14,630,000	Romania Government Bond 8.25% 29/9/2032*	3,760,421	0.57
RON 3,990,000	Romania Government Bond 8.75% 30/10/2028*	987,502	0.15
		23,077,607	3.50
	South Africa		
ZAR 76,982,392	Republic of South Africa Government Bond 6.25% 31/3/2036	4,203,400	0.64
ZAR 24,489,130	Republic of South Africa Government Bond 6.5% 28/2/2041	1,276,359	0.19
ZAR 88,425,081	Republic of South Africa Government Bond 7% 28/2/2031	5,446,100	0.82
ZAR 150,301,022	Republic of South Africa Government Bond 8.25% 31/3/2032	9,710,927	1.47
ZAR 153,147,357	Republic of South Africa Government Bond 8.5% 31/1/2037*	9,744,900	1.48
ZAR 181,751,471	Republic of South Africa Government Bond 8.75% 31/1/2044*	11,458,256	1.74
ZAR 105,920,618	Republic of South Africa Government Bond 8.75% 28/2/2048	6,701,625	1.01
ZAR 123,915,788	Republic of South Africa Government Bond 8.875% 28/2/2035*	8,189,692	1.24
ZAR 101,280,314	Republic of South Africa Government Bond 9% 31/1/2040	6,594,822	1.00
ZAR 17,964,461	Republic of South Africa Government Bond 11.625% 31/3/2053	1,488,581	0.23
		64,814,662	9.82
	Turkey		
TRY 53,920,410	Turkiye Government Bond 26.2% 5/10/2033	1,128,820	0.17
TRY 128,107,157	Turkiye Government Bond 30% 12/9/2029	2,850,064	0.43
TRY 106,000,000	Turkiye Government Bond 37.84% 14/7/2027	2,507,734	0.38
		6,486,618	0.98
	Ukraine		
USD 1,970,425	Ukraine Government International Bond 4.5% 1/2/2034	1,227,575	0.19
	Uruguay		
UYU 21,069,128	Uruguay Government International Bond 8% 29/10/2035	576,982	0.09
UYU 44,323,168	Uruguay Government International Bond 9.75% 20/7/2033	1,318,568	0.20
		1,895,550	0.29
Total Bonds		634,774,851	96.19
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		634,774,851	96.19

*All or a portion of this security represents a security on loan.

ESG Emerging Markets Local Currency Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Sweden		
66	East Renewable**	1	0.00
Total Common Stocks (Shares)		1	0.00
BONDS			
	International		
JMD 250,000,000	Corp Andina de Fomento 8.25% 17/2/2033**	1,598,260	0.24
	Sweden		
EUR 600,000	East Renewable 0% 1/1/2028**	71	0.00
Total Bonds		1,598,331	0.24
Total Other Transferable Securities		1,598,332	0.24
Total Portfolio		636,373,183	96.44
Other Net Assets		23,523,819	3.56
Total Net Assets (USD)		659,897,002	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	2,426,000	USD	1,714,459	Westpac	11/3/2026	9,388
AUD	9,360,000	USD	6,582,111	Bank of America	11/3/2026	68,842
BRL	3,440,000	USD	652,743	Royal Bank of Canada	3/3/2026	14,381
BRL	17,184,000	USD	3,261,030	Citibank	3/3/2026	71,487
BRL	7,470,000	USD	1,422,499	Deutsche Bank	3/3/2026	26,168
BRL	6,170,000	USD	1,180,364	Société Générale	3/3/2026	16,192
BRL	28,220,000	USD	5,382,494	HSBC Bank	3/3/2026	90,250
BRL	10,080,000	USD	1,927,357	Barclays	3/3/2026	27,471
CAD	2,188,000	USD	1,622,148	HSBC Bank	11/3/2026	(20,270)
CAD	8,880,000	USD	6,513,105	Citibank	11/3/2026	(11,881)
CHF	1,512,000	USD	1,979,378	HSBC Bank	11/3/2026	(10,441)
CHF	449,000	USD	586,919	Barclays	11/3/2026	(2,228)
CHF	1,260,000	USD	1,639,345	BNP Paribas	11/3/2026	1,437
CHF	1,160,000	USD	1,497,497	JP Morgan	11/3/2026	13,064
CLP	10,301,002,713	USD	11,598,922	JP Morgan	11/3/2026	199,282
CLP	1,415,550,000	USD	1,625,668	Citibank	11/3/2026	(4,374)
CLP	3,205,270,000	USD	3,699,452	Goldman Sachs	11/3/2026	(28,311)
CLP	465,379,382	USD	538,926	HSBC Bank	11/3/2026	(5,906)
CLP	991,640,618	USD	1,148,064	Bank of America	11/3/2026	(12,294)
CLP	1,425,540,000	USD	1,641,854	BNP Paribas	11/3/2026	(9,119)
CLP	1,434,190,000	USD	1,659,577	Deutsche Bank	11/3/2026	(16,935)
CNH	200,102,242	USD	28,799,538	Goldman Sachs	11/3/2026	374,236
CNH	1,590,000	USD	229,184	Credit Agricole	11/3/2026	2,629
CNH	24,081,000	USD	3,472,494	JP Morgan	11/3/2026	38,379
CNH	47,630,000	USD	6,901,737	HSBC Bank	11/3/2026	42,447
CNH	22,830,000	USD	3,307,982	BNP Paribas	11/3/2026	20,502
COP	52,471,080,000	USD	14,174,138	BNY Mellon	11/3/2026	(298,351)
COP	35,517,026,835	USD	9,624,749	BNP Paribas	11/3/2026	(232,398)
COP	8,917,915,000	USD	2,414,690	Société Générale	11/3/2026	(56,379)
COP	14,855,880,000	USD	4,029,513	Goldman Sachs	11/3/2026	(100,930)
COP	14,117,463,165	USD	3,842,697	Deutsche Bank	11/3/2026	(109,385)
CZK	181,154,709	USD	8,676,290	Barclays	11/3/2026	144,377
CZK	3,460,000	USD	170,105	HSBC Bank	11/3/2026	(1,633)
CZK	155,116,000	USD	7,555,461	Deutsche Bank	11/3/2026	(2,657)
CZK	13,490,000	USD	653,802	BNP Paribas	11/3/2026	3,045
CZK	9,940,000	USD	484,568	Toronto-Dominion	11/3/2026	(576)
EGP	110,240,000	USD	2,151,864	Citibank	21/5/2026	39,272
EGP	47,480,000	USD	931,711	Standard Chartered Bank	17/8/2026	(20,013)
EGP	65,780,000	USD	1,272,471	Citibank	17/8/2026	(9,380)
EGP	55,000,000	USD	1,069,415	Société Générale	24/8/2026	(16,321)

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	71,802,626	USD	85,338,218	HSBC Bank	11/3/2026	(589,431)
EUR	2,500,000	USD	2,990,284	Morgan Stanley	11/3/2026	(39,529)
EUR	480,000	USD	571,105	Société Générale	11/3/2026	(4,560)
EUR	4,040,000	USD	4,770,809	JP Morgan	11/3/2026	(2,389)
GBP	1,209,000	USD	1,669,939	JP Morgan	11/3/2026	(43,732)
GBP	4,760,000	USD	6,519,777	HSBC Bank	11/3/2026	(117,172)
HUF	317,040,000	USD	971,660	Nomura	11/3/2026	20,071
HUF	329,165,000	USD	1,026,765	Deutsche Bank	11/3/2026	2,895
HUF	1,325,400,000	USD	4,132,445	Toronto-Dominion	11/3/2026	13,533
HUF	429,140,000	USD	1,326,461	BNP Paribas	11/3/2026	15,930
HUF	238,590,000	USD	739,303	Royal Bank of Canada	11/3/2026	7,029
IDR	408,687,398,462	USD	24,141,874	UBS	11/3/2026	221,134
IDR	28,570,790,000	USD	1,677,970	Deutsche Bank	11/3/2026	25,216
IDR	150,445,448,000	USD	8,926,200	HSBC Bank	11/3/2026	42,277
IDR	23,681,502,720	USD	1,410,327	Credit Agricole	11/3/2026	1,394
IDR	105,757,072,000	USD	6,291,596	Bank of America	11/3/2026	12,882
IDR	26,827,120,000	USD	1,594,461	Goldman Sachs	11/3/2026	4,780
INR	1,809,158,245	USD	19,849,232	UBS	11/3/2026	15,875
INR	207,460,000	USD	2,278,431	Deutsche Bank	11/3/2026	(457)
INR	645,900,000	USD	7,058,501	HSBC Bank	11/3/2026	33,678
INR	139,400,000	USD	1,511,744	JP Morgan	11/3/2026	18,911
INR	392,608,000	USD	4,264,533	Goldman Sachs	11/3/2026	46,421
INR	85,112,000	USD	923,795	RBS	11/3/2026	10,761
INR	534,440,000	USD	5,875,153	Bank of America	11/3/2026	(6,839)
INR	68,650,000	USD	752,864	Citibank	11/3/2026	934
JPY	1,499,020,000	USD	9,559,444	BNP Paribas	11/3/2026	44,823
JPY	1,984,060,000	USD	12,731,419	HSBC Bank	11/3/2026	(19,485)
JPY	843,420,000	USD	5,470,819	JP Morgan	11/3/2026	(67,001)
JPY	933,660,000	USD	5,947,438	Société Générale	11/3/2026	34,551
JPY	426,280,000	USD	2,721,682	Morgan Stanley	11/3/2026	9,507
JPY	306,336,365	MXN	34,045,000	Citibank	11/3/2026	(10,274)
KRW	16,365,461,798	USD	11,105,694	BNP Paribas	11/3/2026	266,915
KRW	2,375,140,000	USD	1,613,905	UBS	11/3/2026	36,616
KRW	9,806,910,000	USD	6,761,930	Bank of America	11/3/2026	53,041
KRW	4,554,360,000	USD	3,150,711	Goldman Sachs	11/3/2026	14,184
KRW	1,418,080,000	USD	992,782	HSBC Bank	11/3/2026	(7,337)
KZT	1,036,970,000	USD	1,779,748	Standard Chartered Bank	30/3/2026	279,212
KZT	601,820,000	USD	1,052,501	Standard Chartered Bank	15/4/2026	135,330
KZT	1,066,700,000	USD	1,915,941	Bank of America	30/4/2026	177,684
KZT	601,370,000	USD	1,086,486	Standard Chartered Bank	12/6/2026	76,500
KZT	831,350,000	USD	1,566,368	Deutsche Bank	18/8/2026	4,086
MXN	59,010,000	USD	3,379,661	UBS	11/3/2026	40,093
MXN	72,180,000	USD	4,124,043	Barclays	11/3/2026	58,941
MXN	142,060,000	USD	8,160,828	Morgan Stanley	11/3/2026	71,851
MXN	64,083,000	USD	3,704,461	HSBC Bank	11/3/2026	9,284
MXN	260,180,000	USD	14,938,246	Lloyds Bank	11/3/2026	139,739
MXN	24,904,000	USD	1,430,979	JP Morgan	11/3/2026	12,261
MXN	28,350,000	USD	1,627,646	Citibank	11/3/2026	15,296
MXN	81,670,000	USD	4,733,348	Deutsche Bank	11/3/2026	(397)
MXN	24,510,000	USD	1,424,498	Banco Santander SA	11/3/2026	(4,092)
MXN	13,400,000	USD	778,632	Toronto-Dominion	11/3/2026	(2,074)
MYR	42,177,917	USD	10,339,752	Morgan Stanley	18/3/2026	506,374
MYR	37,300,000	USD	9,365,502	Goldman Sachs	18/3/2026	226,259
MYR	2,570,000	USD	632,086	Barclays	18/3/2026	28,794
NGN	2,038,680,000	USD	1,327,266	Société Générale	30/4/2026	143,257
NGN	3,397,460,000	USD	2,173,679	Société Générale	22/5/2026	257,776
NGN	2,323,400,000	USD	1,496,072	Goldman Sachs	15/5/2026	171,032
NGN	1,934,990,000	USD	1,248,381	Goldman Sachs	5/6/2026	129,797
NGN	2,167,400,000	USD	1,387,580	Société Générale	10/6/2026	154,040
NGN	2,478,600,000	USD	1,584,783	Standard Chartered Bank	18/6/2026	174,362
NOK	125,489,000	USD	12,435,052	Goldman Sachs	11/3/2026	731,205

The notes on pages 1317 to 1331 form an integral part of these financial statements.

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NZD	2,786,000	USD	1,696,111	Citibank	11/3/2026	(27,953)
NZD	10,830,000	USD	6,540,600	Bank of America	11/3/2026	(55,982)
PEN	31,190,000	USD	9,286,337	Citibank	11/3/2026	5,751
PEN	11,000,000	USD	3,282,700	BNP Paribas	11/3/2026	(5,593)
PEN	11,012,000	USD	3,282,410	Standard Chartered Bank	11/3/2026	(1,728)
PEN	5,500,000	USD	1,636,744	Goldman Sachs	11/3/2026	1,810
PEN	5,680,000	USD	1,693,147	Deutsche Bank	11/3/2026	(968)
PHP	291,800,000	USD	4,994,665	Bank of America	11/3/2026	63,539
PHP	966,018,528	USD	16,352,491	HSBC Bank	11/3/2026	392,946
PHP	77,400,000	USD	1,311,674	BNP Paribas	11/3/2026	30,016
PHP	95,760,000	USD	1,618,634	JP Morgan	11/3/2026	41,317
PHP	95,620,000	USD	1,632,019	Goldman Sachs	11/3/2026	25,505
PHP	38,620,000	USD	665,479	UBS	11/3/2026	3,979
PLN	88,355,040	USD	24,297,487	UBS	11/3/2026	386,226
PLN	9,530,000	USD	2,679,684	Deutsche Bank	11/3/2026	(17,291)
PLN	7,030,000	USD	1,955,675	Barclays	11/3/2026	8,293
PLN	7,850,000	USD	2,190,621	Goldman Sachs	11/3/2026	2,430
RON	68,688,811	USD	15,636,165	Barclays	11/3/2026	259,224
RON	51,781,000	USD	11,971,922	Société Générale	11/3/2026	10,803
RON	2,340,000	USD	541,749	Lloyds Bank	11/3/2026	(246)
THB	1,462,796,000	USD	46,644,091	BNP Paribas	11/3/2026	447,829
THB	395,180,000	USD	12,598,616	Deutsche Bank	11/3/2026	123,449
THB	51,100,000	USD	1,640,899	JP Morgan	11/3/2026	4,167
THB	190,393,000	USD	6,033,518	Nomura	11/3/2026	95,821
TRY	344,375,089	USD	7,698,278	HSBC Bank	11/3/2026	84,103
TRY	81,920,000	USD	1,834,984	Citibank	11/3/2026	16,290
TWD	488,461,520	USD	15,452,802	BNP Paribas	11/3/2026	179,328
TWD	14,540,000	USD	460,345	Goldman Sachs	11/3/2026	4,975
TWD	77,670,000	USD	2,465,388	JP Morgan	11/3/2026	20,269
TWD	104,369,000	USD	3,314,653	Deutsche Bank	11/3/2026	25,446
TWD	52,170,000	USD	1,651,002	Barclays	11/3/2026	18,584
TWD	31,100,000	USD	989,425	Bank of America	11/3/2026	5,862
USD	9,041,513	MYR	36,639,526	Goldman Sachs	18/3/2026	(380,405)
USD	14,851	MYR	60,474	Morgan Stanley	18/3/2026	(700)
USD	8,084,585	MXN	142,550,000	Barclays	11/3/2026	(176,491)
USD	22,341,752	CHF	17,811,660	BNP Paribas	11/3/2026	(852,723)
USD	26,128,227	JPY	4,110,309,819	RBS	11/3/2026	(206,655)
USD	3,999,122	HUF	1,313,155,103	JP Morgan	11/3/2026	(108,553)
USD	1,230,338	TRY	55,273,690	Goldman Sachs	11/3/2026	(18,768)
USD	15,508,453	ZAR	255,376,538	BNP Paribas	11/3/2026	(459,514)
USD	58,626,329	MXN	1,041,627,447	HSBC Bank	11/3/2026	(1,738,197)
USD	20,620,189	COP	77,206,112,885	Morgan Stanley	11/3/2026	203,312
USD	9,047,917	PEN	30,404,621	UBS	11/3/2026	(10,192)
USD	961,241	JPY	151,220,000	JP Morgan	11/3/2026	(7,630)
USD	11,541,991	EUR	9,751,000	Société Générale	11/3/2026	32,866
USD	6,391,070	EUR	5,460,000	Barclays	11/3/2026	(53,379)
USD	11,003,451	RON	47,530,000	Société Générale	11/3/2026	4,458
USD	1,438,443	CZK	29,880,000	Société Générale	11/3/2026	(16,454)
USD	1,950,162	PLN	7,030,000	Royal Bank of Canada	11/3/2026	(13,807)
USD	1,997,455	THB	62,000,000	HSBC Bank	11/3/2026	1,483
USD	1,590,234	RON	6,930,000	Goldman Sachs	11/3/2026	(13,448)
USD	3,029,695	HUF	999,670,000	Citibank	11/3/2026	(97,369)
USD	2,001,873	KZT	1,036,970,000	Standard Chartered Bank	30/3/2026	(57,087)
USD	3,796,928	COP	14,068,055,000	Citibank	11/3/2026	76,682
USD	1,463,520	CLP	1,295,880,000	HSBC Bank	11/3/2026	(20,710)
USD	8,859,540	ZAR	143,380,000	Deutsche Bank	11/3/2026	(105,602)
USD	14,039,933	ZAR	228,860,000	UBS	11/3/2026	(270,030)
USD	1,743,863	CZK	36,190,000	Deutsche Bank	11/3/2026	(18,277)
USD	3,750,300	HUF	1,236,080,000	Société Générale	11/3/2026	(116,277)
USD	4,829,371	NZD	8,210,000	Deutsche Bank	11/3/2026	(86,485)
USD	3,202,429	AUD	4,740,000	Goldman Sachs	11/3/2026	(165,682)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	3,198,504	GBP	2,380,000	BNP Paribas	11/3/2026	(2,798)
USD	3,194,856	CAD	4,410,000	Barclays	11/3/2026	(33,793)
USD	3,105,305	PHP	182,320,000	JP Morgan	11/3/2026	(55,119)
USD	4,144,134	KRW	6,053,040,000	Bank of America	11/3/2026	(62,216)
USD	5,485,699	IDR	92,384,110,000	Bank of America	11/3/2026	(21,577)
USD	3,244,246	MYR	13,110,000	Credit Agricole	18/3/2026	(127,013)
USD	3,086,601	TWD	97,890,000	HSBC Bank	11/3/2026	(46,152)
USD	3,199,067	CLP	2,824,680,000	Citibank	11/3/2026	(36,167)
USD	7,442,636	EUR	6,330,000	Citibank	11/3/2026	(28,676)
USD	1,594,808	PHP	94,590,000	Standard Chartered Bank	11/3/2026	(44,861)
USD	4,294,420	MXN	75,320,000	Goldman Sachs	11/3/2026	(70,535)
USD	1,441,331	IDR	24,440,240,000	Goldman Sachs	11/3/2026	(15,621)
USD	9,375,111	IDR	157,924,450,000	HSBC Bank	11/3/2026	(39,210)
USD	4,753,271	PHP	281,190,000	Bank of America	11/3/2026	(121,013)
USD	1,566,410	TWD	49,640,000	Bank of America	11/3/2026	(22,208)
USD	3,410,682	INR	313,530,000	Bank of America	11/3/2026	(31,973)
USD	2,884,662	PLN	10,380,000	Barclays	11/3/2026	(15,195)
USD	6,807,169	ZAR	109,680,000	Standard Chartered Bank	11/3/2026	(50,809)
USD	1,614,315	HUF	528,920,000	Royal Bank of Canada	11/3/2026	(40,198)
USD	23,436,669	EUR	19,750,000	BNP Paribas	11/3/2026	125,704
USD	6,197,855	JPY	975,730,000	BNP Paribas	11/3/2026	(53,677)
USD	2,609,097	EUR	2,210,000	HSBC Bank	11/3/2026	630
USD	1,641,150	GBP	1,210,000	JP Morgan	11/3/2026	13,597
USD	1,628,182	AUD	2,370,000	JP Morgan	11/3/2026	(55,873)
USD	1,611,217	CAD	2,210,000	JP Morgan	11/3/2026	(6,768)
USD	3,620,244	HUF	1,175,600,000	Credit Agricole	11/3/2026	(57,146)
USD	3,404,814	ZAR	54,750,000	Credit Agricole	11/3/2026	(18,546)
USD	1,632,157	MXN	28,610,000	Citibank	11/3/2026	(25,854)
USD	7,834,734	CLP	6,758,210,000	Goldman Sachs	11/3/2026	94,251
USD	1,645,977	NGN	2,399,670,000	Société Générale	30/4/2026	(84,932)
USD	5,362,430	EUR	4,500,000	Bank of America	11/3/2026	51,070
USD	1,619,135	KRW	2,324,090,000	HSBC Bank	11/3/2026	4,089
USD	700,736	EGP	34,280,000	Citibank	21/5/2026	19,385
USD	1,259,618	HUF	407,010,000	Nomura	11/3/2026	(13,548)
USD	6,528,491	NOK	62,890,000	Goldman Sachs	11/3/2026	(69,904)
USD	1,614,821	IDR	27,060,370,000	Standard Chartered Bank	11/3/2026	1,676
USD	3,888,508	THB	120,870,000	Deutsche Bank	11/3/2026	(2,670)
USD	2,707,488	CNH	18,780,000	Citibank	11/3/2026	(30,530)
USD	3,915,558	PHP	231,410,000	Morgan Stanley	11/3/2026	(95,815)
USD	13,049,832	EUR	10,890,000	Morgan Stanley	11/3/2026	196,343
USD	1,303,899	PHP	77,020,000	Goldman Sachs	11/3/2026	(31,204)
USD	727,423	TWD	22,820,000	Goldman Sachs	11/3/2026	(2,880)
USD	13,123,908	JPY	2,017,210,000	HSBC Bank	11/3/2026	199,581
USD	1,422,107	ZAR	22,670,000	HSBC Bank	11/3/2026	4,616
USD	2,433,239	RON	10,400,000	Barclays	11/3/2026	26,558
USD	1,012,632	EGP	49,700,000	JP Morgan	21/5/2026	24,792
USD	17,981,335	BRL	94,105,000	Société Générale	3/3/2026	(268,580)
USD	1,630,456	NGN	2,323,400,000	Goldman Sachs	15/5/2026	(36,648)
USD	474,578	PLN	1,673,000	State Street	11/3/2026	7,192
USD	17,986,692	MXN	311,166,000	Standard Chartered Bank	11/3/2026	(46,039)
USD	12,968,304	COP	47,821,511,000	Goldman Sachs	11/3/2026	322,079
USD	2,261,780	CZK	46,300,000	Credit Agricole	11/3/2026	7,371
USD	5,703,699	RON	24,530,000	Lloyds Bank	11/3/2026	27,171
USD	7,460,196	EUR	6,270,000	Toronto-Dominion	11/3/2026	59,702
USD	3,054,103	ZAR	49,080,000	Goldman Sachs	11/3/2026	(14,730)
USD	1,351,544	IDR	22,726,484,886	Credit Agricole	11/3/2026	(3,246)
USD	1,800,845	BRL	9,500,000	State Street	3/3/2026	(41,503)
USD	1,679,612	ZAR	27,040,000	JP Morgan	11/3/2026	(11,122)
USD	1,677,839	MXN	29,100,000	Royal Bank of Canada	11/3/2026	(8,568)
USD	1,691,350	COP	6,192,910,000	HSBC Bank	11/3/2026	53,657
USD	770,351	EUR	650,000	JP Morgan	11/3/2026	3,154

ESG Emerging Markets Local Currency Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,128,291	INR	102,220,000	Deutsche Bank	11/3/2026	5,884
USD	200,925	KZT	102,090,000	Standard Chartered Bank	30/4/2026	552
USD	1,190,544	KZT	601,820,000	Standard Chartered Bank	15/4/2026	2,713
USD	651,418	MXN	11,300,000	Société Générale	11/3/2026	(3,441)
USD	1,135,028	MXN	19,660,000	JP Morgan	11/3/2026	(4,311)
USD	2,257,282	THB	70,350,000	Goldman Sachs	11/3/2026	(7,502)
USD	5,071,262	INR	460,600,000	HSBC Bank	11/3/2026	13,734
USD	5,765,094	CHF	4,420,000	Goldman Sachs	11/3/2026	9,337
USD	1,788,915	BRL	9,290,000	Deutsche Bank	3/3/2026	(12,707)
USD	4,423,784	IDR	74,510,980,000	UBS	11/3/2026	(18,026)
USD	856,753	MXN	14,770,000	Westpac	11/3/2026	800
USD	1,343,903	INR	121,820,000	Standard Chartered Bank	11/3/2026	6,283
USD	1,988,479	NGN	2,758,020,000	Standard Chartered Bank	22/5/2026	14,651
USD	1,619,394	BRL	8,410,000	Goldman Sachs	3/3/2026	(11,569)
USD	1,616,512	COP	5,945,840,000	Bank of America	11/3/2026	44,157
USD	1,563,638	TWD	48,970,000	UBS	11/3/2026	(3,539)
USD	211,354	PLN	750,000	UBS	11/3/2026	1,827
USD	3,297,413	JPY	503,960,000	Deutsche Bank	11/3/2026	68,526
USD	323,994	COP	1,187,260,000	BNP Paribas	11/3/2026	10,027
USD	1,648,058	TWD	51,780,000	Citibank	11/3/2026	(9,046)
USD	2,636,253	THB	82,080,000	BNP Paribas	11/3/2026	(6,156)
USD	1,597,227	KRW	2,309,830,000	Goldman Sachs	11/3/2026	(7,909)
USD	5,655,113	JPY	876,550,000	Barclays	11/3/2026	39,030
USD	7,942,912	JPY	1,228,320,000	Citibank	11/3/2026	73,028
USD	1,704,170	KRW	2,455,010,000	BNP Paribas	11/3/2026	(1,854)
USD	3,283,914	TWD	103,220,000	JP Morgan	11/3/2026	(19,413)
USD	331,805	BRL	1,710,000	Royal Bank of Canada	3/3/2026	182
USD	944,060	MXN	16,230,000	Banco Santander SA	11/3/2026	3,497
USD	661,776	HUF	212,520,000	BNP Paribas	11/3/2026	(3,007)
USD	427,431	CHF	330,000	State Street	11/3/2026	(2,298)
USD	9,760,283	BRL	50,451,000	Citibank	2/4/2026	54,714
USD	993,990	THB	30,880,000	Barclays	11/3/2026	(132)
USD	4,203,608	COP	15,829,150,000	Barclays	11/3/2026	17,647
VND	17,872,180,000	USD	669,997	HSBC Bank	15/4/2026	12,856
VND	52,377,750,000	USD	1,966,501	Standard Chartered Bank	8/5/2026	29,395
VND	52,074,650,000	USD	1,949,920	Citibank	15/5/2026	33,072
VND	44,347,390,000	USD	1,655,927	UBS	6/7/2026	24,471
VND	44,470,180,000	USD	1,660,264	Citibank	21/7/2026	22,364
VND	28,534,770,000	USD	1,073,922	Citibank	21/8/2026	2,495
ZAR	442,888,000	USD	27,398,425	Deutsche Bank	11/3/2026	294,100
ZAR	28,210,000	USD	1,710,550	State Street	11/3/2026	53,341
ZAR	46,775,000	USD	2,923,396	BNP Paribas	11/3/2026	1,311
ZAR	42,137,000	USD	2,636,410	Citibank	11/3/2026	(1,703)
ZAR	13,660,000	USD	848,053	Standard Chartered Bank	11/3/2026	6,068
Net unrealised appreciation						1,418,546
CHF Hedged Share Class						
CHF	4,945	USD	6,435	BNY Mellon	13/3/2026	6
USD	38	CHF	29	BNY Mellon	13/3/2026	-
Net unrealised appreciation						6
EUR Hedged Share Class						
EUR	11,448,404	USD	13,608,715	BNY Mellon	13/3/2026	(94,551)
USD	528,166	EUR	442,875	BNY Mellon	13/3/2026	5,378
Net unrealised depreciation						(89,173)
Total net unrealised appreciation						1,329,379

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(27)	EUR	Euro Bund	March 2026	(78,997)
(93)	USD	US Treasury 10 Year Note (CBT)	June 2026	(43,594)
Total				(122,591)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (92,138,768)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 6.9075%	Bank of America	20/10/2027	(18,492)	(18,492)
IRS	MXN (63,100,000)	Fund receives Fixed 7.05%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/2/2028	23,219	23,219
IRS	MXN (281,932,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	117,934	117,934
IRS	THB (316,718,366)	Fund receives Fixed 2.0312%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	19/3/2030	364,463	364,463
IRS	INR (148,324,000)	Fund receives Fixed 6.2575%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2030	26,616	26,616
IRS	THB (88,303,897)	Fund receives Fixed 1.263%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2030	11,193	11,193
IRS	CNY (10,110,000)	Fund receives Fixed 1.347%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(13,822)	(13,822)
IRS	THB (77,860,000)	Fund receives Fixed 1.39406%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2030	24,426	24,426
IRS	CNY (6,713,535)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(4,623)	(4,623)
IRS	CNY (25,154,042)	Fund receives Fixed 1.485%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(11,066)	(11,066)
IRS	CNY (16,584,724)	Fund receives Fixed 1.559%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	950	950
IRS	CNY (14,037,250)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	993	993
IRS	CNY (19,714,687)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	9,475	9,475
IRS	MXN (87,658,289)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.205%	Bank of America	10/10/2030	(18,111)	(18,111)
IRS	MXN (33,930,318)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.558%	Bank of America	4/12/2030	(34,143)	(34,143)
IRS	THB (127,500,000)	Fund receives Fixed 1.496%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/2/2031	56,000	56,000
IRS	THB (71,870,310)	Fund receives Fixed 1.342%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2031	13,379	13,379
IRS	THB (68,189,565)	Fund receives Fixed 1.394%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2031	18,228	18,228
IRS	CNY (10,023,473)	Fund receives Fixed 1.583%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,494	1,494
IRS	CNY (32,075,466)	Fund receives Fixed 1.586%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	5,456	5,456
IRS	CNY (17,899,662)	Fund receives Fixed 1.63%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	8,580	8,580
IRS	CNY (31,430,000)	Fund receives Fixed 1.637%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	16,611	16,611
IRS	CZK (121,906,694)	Fund receives Fixed 3.78%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	61,726	61,726
IRS	PLN (18,618,090)	Fund receives Fixed 4.05%; and pays Floating PLN WIBOR 6 Month	Bank of America	18/3/2031	71,229	71,229
IRS	HUF (492,719,478)	Fund receives Fixed 5.9%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	9,635	9,635

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (486,308,841)	Fund receives Fixed 5.965%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2031	13,697	13,697
IRS	PLN (9,946,483)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.73%	Bank of America	18/3/2031	4,647	2,103
IRS	THB (187,855,596)	Fund receives Fixed 2.3565%; and pays Floating THB-THOR-OIS Compound 1 Day	Bank of America	19/3/2035	409,141	409,141
IRS	THB (107,541,218)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(49,792)	(49,792)
IRS	THB (30,714,340)	Fund receives Fixed 1.5745%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(2,583)	(2,583)
IRS	THB (32,622,576)	Fund receives Fixed 1.695%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	8,558	8,558
IRS	INR (160,208,213)	Fund receives Fixed 5.842%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(52,861)	(52,861)
IRS	INR (100,324,852)	Fund receives Fixed 5.863%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2035	(31,346)	(31,346)
IRS	MXN (62,254,711)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.885%	Bank of America	27/11/2035	(59,369)	(59,369)
IRS	THB (103,770,412)	Fund receives Fixed 1.645%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	(1,882)	(1,882)
IRS	THB (44,082,202)	Fund receives Fixed 1.71%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	7,782	7,782
IRS	THB (115,012,677)	Fund receives Fixed 1.711%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20,648	20,648
IRS	THB (45,438,843)	Fund receives Fixed 1.82275%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	23,365	23,365
IRS	CZK (81,319,450)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	48,997	48,997
IRS	CZK (73,854,028)	Fund receives Fixed 4.205%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	108,906	108,906
IRS	CZK (73,360,663)	Fund receives Fixed 4.3275%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2036	145,391	145,391
IRS	INR (79,034,773)	Fund receives Fixed 6.2825%; and pays Floating INR MIBOR 1 Day	Bank of America	18/3/2036	(1,474)	(1,474)
IRS	HUF (572,456,910)	Fund receives Fixed 6.411%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2036	43,567	43,567
IRS	PLN (14,254,709)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	Bank of America	18/3/2036	(28,358)	(28,358)
IRS	PLN (12,957,456)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.297%	Bank of America	18/3/2036	(42,761)	(42,761)
IRS	PLN (13,446,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.304%	Bank of America	18/3/2036	(46,541)	(46,541)
IRS	PLN (12,885,185)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4275%	Bank of America	18/3/2036	(81,191)	(81,191)
IRS	COP (13,000,000,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(82,940)	(82,940)
IRS	COP (3,472,189,630)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.87%	HSBC Bank	19/3/2035	132,642	132,642
IRS	CLP (12,000,000,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(10,465)	(10,465)
IRS	CLP (3,325,910,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	1,868	1,868
IRS	COP (5,882,332,060)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.46%	JP Morgan	18/3/2036	180,221	180,221
IRS	PLN (10,187,293)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7475%	Deutsche Bank	18/3/2031	(95)	(95)
IRS	PLN (10,005,887)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.76%	Deutsche Bank	18/3/2031	(488)	(1,671)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (76,735,087)	Fund receives Fixed 4.245%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Deutsche Bank	18/3/2036	125,864	125,864
IRS	PLN (12,932,955)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.316%	Deutsche Bank	18/3/2036	(48,331)	(48,331)
Total					1,476,167	1,472,440

IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
65,000,000	Put	OTC USD/JPY	BNP Paribas	USD 156	5/3/2026	(165,349)	401
51,000,000	Put	OTC CHF/JPY	BNP Paribas	CHF 196	27/5/2026	(98,424)	317,611
54,900,000	Put	OTC EUR/JPY	BNP Paribas	EUR 157	11/11/2026	(72,699)	98,267
800,000	Call	OTC USD/COP	Citibank	USD 3,720	10/3/2026	6,311	14,211
28,000,000	Call	OTC EUR/HUF	Société Générale	EUR 397.5	17/4/2026	(147,736)	82,713
Total						(477,897)	513,203

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,000,000)	Call	OTC USD/COP	Citibank	USD 3,684	6/3/2026	(11,025)	(23,187)
(1,000,000)	Put	OTC USD/COP	Citibank	USD 3,684	6/3/2026	11,102	(1,060)
(1,010,000)	Call	OTC USD/THB	Citibank	USD 31.17	9/3/2026	6,671	(2,936)
(1,010,000)	Put	OTC USD/THB	Citibank	USD 31.17	9/3/2026	2,490	(7,118)
(1,360,000)	Call	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	12,197	(7,645)
(1,360,000)	Put	OTC USD/ZAR	Citibank	USD 16.1	9/3/2026	3,252	(16,591)
(1,110,000)	Call	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	5,103	(432)
(1,110,000)	Put	OTC EUR/CZK	HSBC Bank	EUR 24.32	9/3/2026	794	(4,741)
(1,020,000)	Call	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	3,546	(1,085)
(1,020,000)	Put	OTC USD/IDR	HSBC Bank	USD 16,900	9/3/2026	(2,868)	(7,499)
(1,520,000)	Call	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	4,512	(717)
(1,520,000)	Put	OTC USD/INR	HSBC Bank	USD 92	9/3/2026	1,353	(15,390)
(1,150,000)	Call	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	2,567	(3,941)
(1,150,000)	Put	OTC EUR/PLN	Morgan Stanley	EUR 4.215	9/3/2026	5,681	(827)
Total						45,375	(93,169)

ESG Multi-Asset Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Guernsey		
19,795,175	Bluefield Solar Income Fund	17,648,551	0.59
33,325,263	Schiehallion Fund	53,316,921	1.78
1,614,186	Starwood European Real Estate Finance Ltd	1,683,905	0.06
30,508,234	Syncona	33,832,877	1.13
		106,482,254	3.56
	Ireland		
186,523	GemCap Investment Funds Ireland Plc-Ayres Latin America Opportunities Fund	16,871,837	0.56
1,173,804	iShares Physical Gold ETC~	100,875,225	3.37
		117,747,062	3.93
	United Kingdom		
13,505,480	Aquila European Renewables	3,288,584	0.11
32,453,475	Greencoat UK Wind	35,130,957	1.17
42,971,091	Gresham House Energy Storage Fund	36,390,768	1.22
32,125,352	Sdcl Energy Efficiency Income Trust	17,781,978	0.59
		92,592,287	3.09
Total Funds		316,821,603	10.58
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
51,098	ALS	786,024	0.03
6,432,135	Arafura Rare Earths Ltd*	1,003,805	0.03
698,061	Bellevue Gold	759,062	0.02
23,407	BlueScope Steel	392,488	0.01
880	Computershare	16,379	0.00
2,267	CSL	200,384	0.01
143,989	Emerald Resources NL	609,374	0.02
112,895	Evolution Mining	1,116,251	0.04
350,826	Iluka Resources	1,413,898	0.05
154,888	Lynas Rare Earths	1,756,386	0.06
47,906	Northern Star Resources	865,532	0.03
301,384	Perseus Mining	1,081,101	0.04
114,000	QBE Insurance	1,493,978	0.05
421,370	Ramelius Resources	1,153,507	0.04
7,958	Ramsay Health Care Ltd*	206,228	0.01
209,067	Regis Resources	1,178,380	0.04
1,409,635	Resolute Mining Ltd	1,251,904	0.04
100,257	Sandfire Resources*	1,207,925	0.04
210,258	Sigma Healthcare Ltd	359,284	0.01
55,867	Sims	736,996	0.02
17,764	Sonic Healthcare	254,859	0.01
188,824	South32	520,524	0.02
78,645	Suncorp	693,084	0.02
7,186	Transurban	61,963	0.00
227,315	Vault Minerals Ltd	801,678	0.03
205,289	Westgold Resources	955,099	0.03
		20,876,093	0.70
	Austria		
5,718	ANDRITZ	419,987	0.01
	Belgium		
22,154	Solvay SA*	607,905	0.02
4,628	Syensqo	231,215	0.01
34,851	Umicore	621,045	0.02
		1,460,165	0.05
	Canada		
5,418	Agnico Eagle Mines/Mines Agnico Eagle Limitee	1,140,228	0.04
22,585	Alamos Gold	1,014,359	0.03
18,848	Artemis Gold	517,382	0.02
78,356	Aya Gold & Silver Inc	1,353,239	0.04
172,450	B2Gold	902,898	0.03
37,802	Bank of Nova Scotia	2,441,172	0.08
38,323	Brookfield Renewable Corp	1,410,242	0.05
94,288	Canadian Imperial Bank of Commerce	8,181,141	0.28
86,599	Capstone Copper	761,767	0.03
1,533	Celestica	357,771	0.01
68,141	Centerra Gold	1,167,099	0.04
146,943	Discovery Silver Corp	1,018,204	0.03
1,642	Dollarama	205,005	0.00
37,942	DPM Metals, Inc.	1,391,278	0.05
25,267	Eldorado Gold*	976,976	0.03
2,828	Element Fleet Management	58,577	0.00
103,336	Endeavour Silver Corp*	1,198,743	0.04
50,789	Equinox Gold Corp*	804,606	0.03
30,444	ERO Copper	894,996	0.03
37,707	First Quantum Minerals	968,167	0.03
94,465	Fortuna Mining Corp	1,088,218	0.04
25,648	G Mining Ventures Corp	880,810	0.03
47,253	Hudbay Minerals	1,117,124	0.04
53,701	IAMGOLD	1,093,003	0.04
15,018	Intact Financial	2,453,875	0.08
78,689	Ivanhoe Mines	756,133	0.03
50,883	K92 Mining Inc	1,013,236	0.03
31,967	Kinross Gold	999,063	0.03
9,498	Lundin Gold	749,054	0.02
45,328	Lundin Mining	1,217,552	0.04
602	National Bank of Canada	71,747	0.00
27,652	Neo Performance Materials Inc	474,988	0.02
111,101	New Gold Inc	1,235,062	0.04
119,251	NioCorp Developments Ltd*	553,920	0.02
15,095	Novanta Inc*	1,681,892	0.06
36,041	OceanaGold Corp	1,277,079	0.04
59,704	Orla Mining	1,055,185	0.03
27,342	Pan American Silver	1,575,889	0.05
8,605	Perpetua Resources Corp	256,601	0.01
19,610	Seabridge Gold Inc	643,040	0.02

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
7,781	Shopify	804,113	0.03
124,284	Silvercorp Metals	1,450,230	0.05
29,838	SSR Mining*	810,086	0.03
19,625	Stantec	1,523,852	0.05
4,446	Sun Life Financial	245,246	0.01
122,200	Taseko Mines Ltd	893,377	0.03
17,243	Teck Resources	881,322	0.03
84,727	TMX	2,467,163	0.08
18,457	Torex Gold Resources	919,640	0.03
145,295	Vizsla Silver Corp.	524,574	0.02
52,741	Wesdome Gold Mines	860,800	0.03
62,197	Wheaton Precious Metals	8,575,968	0.29
		66,913,692	2.24
	Cayman Islands		
77,000	AAC Technologies	309,881	0.01
35,700	Alibaba	547,296	0.02
41,700	Baidu	553,175	0.02
568,000	Chinasoft International	261,732	0.01
25,970	EHang Holdings Ltd ADR*	272,959	0.01
95,700	GDS	427,265	0.02
378,000	Horizon Robotics Inc	333,329	0.01
34,600	JD.com	388,703	0.01
244,000	Kingdee International Software	264,338	0.01
561	Kingsoft Cloud ADR	6,391	0.00
3,000	Li Auto	22,241	0.00
44,400	Meituan	387,934	0.01
25,500	NetEase	492,357	0.02
2,990	NIO Inc	12,789	0.00
16,370	Qfin Holdings Inc	202,029	0.01
74,000	RoboSense Technology Co Ltd	289,631	0.01
140,000	SenseTime Group Inc*	38,500	0.00
12,400	Tencent	691,590	0.02
1,088	Vnet Group Inc*	9,739	0.00
601,500	Wanguo Gold Group Ltd*	1,170,664	0.04
106,600	Xiaomi	401,006	0.01
2,700	XPeng	19,784	0.00
297,000	XtalPi Holdings Ltd	330,726	0.01
		7,434,059	0.25
	China		
19,306	ACM Research Shanghai, Inc. 'A'	408,554	0.01
23,444	Advanced Micro-Fabrication Equipment China	1,015,006	0.03
59,000	Beijing Fourth Paradigm Technology Co Ltd*	252,257	0.01
99,300	BGI Genomics	594,519	0.02
4,100	BYD	41,910	0.00
414,000	China Southern Power Grid Energy Storage Co Ltd 'A'	762,028	0.02
8,600	Contemporary Amperex Technology	362,205	0.01
92,800	Dajin Heavy Industry	797,291	0.03
292,500	Estun Automation Co Ltd 'A'	855,202	0.03
42,500	Gotion High-tech	198,260	0.01
126,800	Hengdian DMEGC Magnetics	345,515	0.01
113,000	IEIT Systems Co Ltd	886,828	0.03
35,900	Sangfor Technologies	578,866	0.02
108,300	Shenzhen Inovance Technology	973,591	0.03
61,300	WuXi AppTec	739,193	0.03
21,000	Xi'an Sinofuse Electric Co Ltd 'A'	377,575	0.01
		9,188,800	0.30
	Denmark		
2,260	Genmab	558,236	0.02
31,711	Novo Nordisk	1,010,141	0.03
110,713	Novonesis (Novozymes) B	5,501,976	0.18
51,863	Orsted	1,050,594	0.04
15,984	Pandora	1,069,672	0.04
142,921	Vestas Wind Systems	3,068,284	0.10
25,007	Zealand Pharma	1,203,584	0.04
		13,462,487	0.45
	Finland		
416,918	Nokia	2,637,423	0.09
4,291	Orion	290,286	0.01
		2,927,709	0.10
	France		
1,179	Air Liquide	209,885	0.01
5,628	Arkema	341,620	0.01
219,717	AXA	9,032,566	0.30
1,102	BioMerieux	111,082	0.01
13,918	BNP Paribas	1,316,225	0.04
21,104	Bureau Veritas	619,613	0.02
5,236	Danone	382,751	0.01
9,085	Dassault Systemes	165,620	0.00
2,410	Ipsen SA	394,999	0.01
7,390	Legrand	1,132,887	0.04
2,667	L'Oreal	1,058,399	0.04
7,403	Nexans	908,348	0.03
8,763	Parrot SA	71,506	0.00
11,095	Sanofi	905,907	0.03
10,577	Schneider Electric	2,911,848	0.10
75,508	Societe Generale	5,546,818	0.19
		25,110,074	0.84
	Germany		
15,666	Allianz	6,003,211	0.20
4,029	Aurubis	695,809	0.02
4,762	Bayer*	197,837	0.01
5,138	Brenntag	267,998	0.01
77,938	Deutsche Bank	2,356,066	0.08
21,068	Evonik Industries	308,014	0.01
2,859	Fresenius Medical Care	113,102	0.00
28,510	GEA	1,873,107	0.06
1,668	Heidelberg Materials	313,501	0.01
9,314	Henkel	776,974	0.03
33,363	Infineon Technologies	1,511,511	0.05
32,314	KION	1,854,823	0.06

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
2,692	Merck	343,499	0.01
22,776	SAP	3,850,510	0.13
5,689	SAP*	961,729	0.03
17,891	Siemens	4,395,819	0.15
32,554	Siemens Healthineers	1,370,524	0.05
13,325	SMA Solar Technology	434,661	0.02
		27,628,695	0.93
	Guernsey		
4,669	Amdocs, Ltd.	271,727	0.01
	Hong Kong		
591,000	AIA	5,519,464	0.19
212,000	BOC Hong Kong*	1,027,759	0.03
402,000	Lenovo*	420,967	0.02
756,000	MMG	874,871	0.03
		7,843,061	0.27
	Ireland		
5,344	Accenture	916,905	0.03
3,245	Aon	918,573	0.03
3,214	CRH	319,775	0.01
25,127	Eaton	7,871,643	0.26
42,285,714	Greencoat Renewables	28,246,011	0.94
51,611	Johnson Controls International	6,261,487	0.21
2,665	Linde	1,133,076	0.04
54,071	Medtronic	4,420,039	0.15
7,353	nVent Electric	737,129	0.02
1,318	Seagate Technology	453,158	0.01
3,770	STERIS	809,401	0.03
12,668	TE Connectivity Plc	2,449,384	0.08
51,775	Trane Technologies	19,900,044	0.67
3,525	Willis Towers Watson	914,651	0.03
		75,351,276	2.51
	Israel		
84,470	Bank Hapoalim	1,797,321	0.06
1,943	Check Point Software Technologies	249,758	0.01
18,003	Israel Discount Bank	183,844	0.01
686	Mizrahi Tefahot Bank	43,352	0.00
11,112	Nice	1,062,605	0.03
		3,336,880	0.11
	Italy		
16,377	Amplifon*	213,638	0.01
741,496	Intesa Sanpaolo	4,305,126	0.14
9,087	Prysmian	923,239	0.03
373,571	Terna - Rete Elettrica Nazionale	3,810,424	0.13
		9,252,427	0.31
	Japan		
4,800	Advantest	690,058	0.02
126,600	Amada	1,781,074	0.06
27,400	ANA	505,442	0.02
59,100	Astellas Pharma	832,306	0.03
40,100	Chugai Pharmaceutical	2,268,802	0.08
29,900	Daido Steel	383,602	0.01
79,100	Daifuku	2,763,779	0.09
190,500	Daiichi Sankyo	3,160,396	0.10
45,800	Daiwa	406,839	0.01
1,300	Disco	527,352	0.02
19,900	Dowa	1,238,252	0.04
17,500	Ebara	521,092	0.02
16,600	Eisai	471,268	0.01
104,200	FANUC	3,989,264	0.13
15,700	Fuji Electric	1,175,193	0.04
299,300	Fujitsu	5,803,329	0.19
47,700	Hamamatsu Photonics	519,732	0.02
182,200	Hitachi	5,119,353	0.17
40,400	KDDI	587,261	0.02
3,800	Keyence	1,355,610	0.04
24,100	Kyowa Kirin	376,816	0.01
1,033,100	LY Corp	2,177,762	0.08
45,500	MINEBEA MITSUMI	825,969	0.03
27,700	MISUMI	470,573	0.01
7,800	Mitsui Mining & Smelting	1,543,741	0.05
32,400	MonotaRO	365,164	0.01
117,100	Murata Manufacturing	2,592,179	0.09
140,800	NEC	3,286,432	0.11
42,500	NIDEC CORP	566,059	0.02
86,800	Nikon*	936,776	0.03
36,800	Nippon Avionics*	1,472,579	0.05
18,100	Nippon Sanso	587,017	0.02
12,700	Nissan Chemical	488,010	0.02
15,000	Nomura Research Institute	355,112	0.01
92,800	Obayashi	2,215,264	0.07
16,900	Omron	506,468	0.02
27,300	Ono Pharmaceutical	395,848	0.01
120,400	Panasonic	1,648,623	0.05
49,300	Recruit	1,835,402	0.06
7,400	Resonac	474,879	0.02
3,900	SCREEN	481,486	0.02
27,500	Shin-Etsu Chemical	915,472	0.03
1,300	SMC	528,494	0.02
16,900	SoftBank	370,161	0.01
1,003,800	SoftBank*	1,163,528	0.04
515,800	Sony	10,152,645	0.34
192,400	Sumitomo Chemical*	593,359	0.02
221,200	Sumitomo Mitsui Financial	7,168,086	0.24
17,100	Sumitomo Mitsui Trust*	506,965	0.02
78,800	Sumitomo Pharma*	1,077,881	0.04
24,400	Sysmex	194,515	0.01
25,300	Takeda Pharmaceutical	798,022	0.03
21,400	Terumo	244,489	0.01
25,500	Tokyo Electron	6,032,718	0.20
11,700	Tokyo Ohka Kogyo	580,631	0.02
5,700	Tokyo Seimitsu Co Ltd	530,278	0.02
102,200	Toray Industries	740,587	0.02
85,200	Toyota Motor	1,758,579	0.06
48,100	Yaskawa Electric*	1,421,564	0.05
		92,480,137	3.09

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Netherlands		
283	Argenx	184,346	0.01
27,066	ASML	32,955,562	1.10
111,208	CNH Industrial	1,125,970	0.04
2,630	Elastic	116,256	0.00
3,380	IMCD*	269,521	0.01
30,502	Koninklijke Ahold Delhaize	1,264,613	0.04
961,247	Koninklijke KPN	4,610,141	0.15
52,637	NN Group NV	3,618,267	0.12
4,165	NXP Semiconductors	790,960	0.03
43,265	QIAGEN NV	1,806,963	0.06
15,056	Wolters Kluwer	1,011,462	0.03
		47,754,061	1.59
	Norway		
109,982	DNB Bank	2,936,394	0.10
98,052	Norsk Hydro	771,410	0.03
41,908	Scatec	456,206	0.01
		4,164,010	0.14
	Poland		
11,815	KGHM Polska Miedz	939,800	0.03
	Singapore		
24,300	DBS	927,782	0.03
43,000	Oversea-Chinese Banking	615,559	0.02
7,700	United Overseas Bank	190,146	0.01
		1,733,487	0.06
	Spain		
8,054	Acciona	1,976,452	0.07
	Sweden		
6,845	Alfa Laval	340,037	0.01
13,397	Atlas Copco	242,491	0.01
29,849	Boliden	1,986,930	0.06
14,359	Epiroc	363,368	0.01
17,435	Epiroc	379,251	0.01
5,998	Indutrade	130,806	0.00
84,992	Sandvik	3,153,080	0.11
18,357	SKF	443,597	0.02
189,264	Tele2	3,375,308	0.11
308,747	Telia	1,337,126	0.05
		11,751,994	0.39
	Switzerland		
185,285	ABB	14,563,017	0.49
31,758	DSM-Firmenich	1,907,386	0.06
4,477	Holcim	348,625	0.01
8,384	Landis+Gyr	483,500	0.02
2,094	Lonza	1,232,995	0.04
69,173	Novartis	9,920,276	0.33
5,490	Roche*	2,230,157	0.08
207	Roche	86,096	0.00
19,662	Sandoz	1,482,519	0.05
7,396	SGS	787,150	0.03
881	Sika	153,731	0.00
255	Sonova	56,433	0.00
640	VAT*	379,811	0.01
		33,631,696	1.12
	Taiwan		
36,000	Delta Electronics	1,371,513	0.04
85,000	Hon Hai Precision Industry	551,696	0.02
15,000	Taiwan Semiconductor Manufacturing	798,513	0.03
7,576	Taiwan Semiconductor Manufacturing ADR	2,393,144	0.08
		5,114,866	0.17
	United Kingdom		
2,044	Admiral	68,839	0.00
11,953	Anglogold Ashanti*	1,274,160	0.04
22,417	Antofagasta	1,097,189	0.04
2,149	ARM ADR*	231,100	0.01
13,300	AstraZeneca	2,339,399	0.08
36,273	Aviva	282,123	0.01
1,418,314	Barclays	7,255,568	0.24
487,931	ConvaTec	1,426,328	0.05
21,307	Endeavour Mining*	1,282,379	0.04
191,209	Grainger Plc	418,555	0.02
6,683	GSK	166,481	0.00
14,019	Hikma Pharmaceuticals	215,292	0.01
147,297	Hochschild Mining	1,393,847	0.05
21,601	IMI	707,296	0.02
24,085	Informa	229,780	0.01
62,824	Intertek	3,382,163	0.11
12,394	Johnson Matthey	280,347	0.01
2,919,132	Molten Ventures	15,269,334	0.51
7,617	NatWest	53,355	0.00
231,381	Ocado*	557,932	0.02
60,176	RELX	1,757,016	0.06
114,079	ReNew Energy Global	533,764	0.02
20,386	Renishaw	995,923	0.03
38,219	Sage	359,481	0.01
130,335	Smiths	4,035,838	0.14
70,304	St James's Place	1,084,879	0.04
108,154	Tesco	588,386	0.02
47,887	Tronox	289,409	0.01
4,908,478	Vodafone	6,396,406	0.21
		53,972,569	1.81
	United States		
59,740	3M Co	8,311,591	0.28
32,579	Abbott Laboratories	3,200,558	0.11
36,355	AbbVie	6,994,801	0.23
9,877	Adobe	2,145,410	0.07
2,583	Advanced Energy Industries Inc*	723,756	0.02
31,908	Advanced Micro Devices	5,405,156	0.18
46,907	AECOM	3,842,767	0.13
14,512	AGCO*	1,623,577	0.05
2,194	Air Products and Chemicals	509,258	0.02
2,395	Alnylam Pharmaceuticals	678,306	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
75,629	Alphabet	19,745,666	0.66
151,101	Alphabet	39,422,165	1.32
177,447	Amazon.com	31,002,258	1.03
8,160	American Express	2,171,892	0.08
241,551	American Resources Corp	608,093	0.02
39,615	American Tower	6,318,845	0.21
9,305	AMETEK	1,854,982	0.06
7,930	Amgen	2,578,099	0.08
6,019	Analog Devices	1,772,540	0.05
253,946	Apple	58,255,627	1.95
2,506	Applied Industrial Technologies, Inc.	590,684	0.02
35,936	Applied Materials	11,335,193	0.38
93,455	Archer Aviation Inc 'A'*	557,673	0.02
4,780	Arista Networks Inc	526,067	0.02
4,859	Arista Networks, Inc.	534,761	0.02
148,186	Array Technologies*	894,317	0.03
2,961	Arrow Electronics*	376,825	0.01
4,874	Arthur J Gallagher*	930,872	0.03
10,832	AT&T	254,327	0.01
3,856	ATI Inc	522,331	0.02
103,769	Aurora Innovation Inc	413,400	0.01
30,790	Autodesk	6,324,691	0.21
56,999	Avantor*	426,370	0.01
5,614	Axon Enterprise*	2,508,055	0.08
86,729	Ball	4,879,846	0.17
213,282	Bank of America	9,028,327	0.30
13,594	Bentley Systems*	410,206	0.01
41,844	Best Buy*	2,179,868	0.07
4,088	Biogen*	658,195	0.02
2,703	Bloom Energy*	376,113	0.01
256	Booking	905,000	0.03
5,439	Boston Scientific	350,885	0.01
73,232	Bristol-Myers Squibb	3,831,790	0.13
101,320	Broadcom	27,165,182	0.90
6,976	Broadridge Financial Solutions	1,081,495	0.04
14,927	Brown & Brown*	906,427	0.03
31,596	Cadence Design Systems	7,807,909	0.26
33,715	Cardinal Health	6,533,726	0.22
4,114	Carpenter Technology Corp*	1,363,435	0.04
13,175	Caterpillar	8,219,264	0.27
16,333	CBRE	2,005,760	0.07
1,930	Cencora*	601,102	0.02
6,933	CH Robinson Worldwide	1,077,356	0.04
35,603	Chemours Co/The*	511,216	0.02
19,107	Cigna	4,623,844	0.15
23,259	Citigroup	2,184,613	0.07
1,720	Cloudflare	244,274	0.01
31,769	Coeur Mining Inc*	714,406	0.02
37,540	Cognex*	1,730,366	0.06
20,212	Cognizant Technology Solutions	1,086,183	0.04
3,905	Coherent	825,642	0.03
61,661	Colgate-Palmolive	5,151,287	0.17
27,050	Crane Co	4,544,388	0.15
9,170	Cummins	4,490,853	0.15
4,893	CVS Health	323,334	0.01
1,729	Datadog	162,661	0.01
2,200	DaVita*	287,139	0.01
4,591	Deere	2,428,850	0.08
3,515	Dell Technologies*	422,212	0.01
32,055	Dexcom	2,015,792	0.07
49,066	Digital Realty Trust*	7,287,337	0.24
5,239	DigitalOcean*	233,937	0.01
25,572	DocuSign	965,427	0.03
4,216	Dover	798,984	0.03
14,197	DuPont de Nemours	596,393	0.02
36,147	Dynatrace	1,088,303	0.04
3,105	eBay*	231,053	0.01
12,308	Ecolab	3,178,183	0.11
5,022	Edwards Lifesciences	368,552	0.01
18,936	Element Solutions*	560,970	0.02
2,955	Elevance Health	781,829	0.02
12,273	Eli Lilly	10,720,625	0.36
1,528	EMCOR	948,533	0.03
6,020	Emerson Electric	754,946	0.03
2,692	Encompass Health	242,191	0.01
3,903	EnerSys*	549,176	0.02
27,081	Enphase Energy*	972,585	0.03
2,201	Ensign Group Inc/The	392,733	0.01
3,360	Entegris*	367,253	0.01
6,431	EPAM Systems*	741,566	0.02
5,309	Equinix	4,301,281	0.15
7,870	Exact Sciences	688,495	0.02
49,833	Exelon	2,076,085	0.07
8,379	Expeditors International of Washington	1,014,203	0.03
11,882	Fastenal	458,857	0.02
1,648	Ferguson Enterprises	358,218	0.01
26,206	Fidelity National Information Services	1,117,309	0.04
10,141	First Solar	1,658,986	0.05
18,194	Fiserv	935,944	0.03
5,393	Flowserve Corp	396,236	0.01
12,559	Fluence Energy	163,938	0.01
5,252	Fortinet	342,138	0.01
12,230	Fortive	606,439	0.02
16,408	Freeport-McMoRan	941,562	0.03
7,094	GE HealthCare Technologies	500,948	0.02
4,001	GE Vernova	2,930,163	0.10
1,901	Generac	369,560	0.01
70,026	General Mills	2,677,544	0.09
12,008	General Motors	801,846	0.03
20,369	Gilead Sciences	2,508,130	0.09
4,438	Goldman Sachs*	3,322,693	0.11
7,065	Guardant Health*	567,169	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
40,691	Hartford Financial Services	4,834,226	0.16
32,535	Hasbro	2,737,897	0.09
6,239	HealthEquity*	398,159	0.01
45,913	Hecla Mining Co*	954,052	0.03
220,683	Hewlett Packard Enterprise	4,004,885	0.13
129,029	Hexcel Corp*	10,109,468	0.34
11,696	Hims & Hers Health Inc*	148,509	0.00
5,259	Hologic	335,662	0.01
1,699	Home Depot	537,337	0.02
191,330	Howmet Aerospace Inc	42,000,438	1.40
41,188	HP Inc	652,157	0.02
5,808	Hubbell	2,522,651	0.08
1,089	Humana	174,044	0.01
6,638	Incyte*	563,667	0.02
3,426	Insmed*	433,955	0.01
6,034	Insulet	1,284,424	0.04
234,877	Intel	9,074,429	0.31
5,837	Intercontinental Exchange	801,412	0.03
5,893	International Business Machines	1,177,686	0.04
8,681	Intuit	2,930,936	0.10
2,615	Intuitive Surgical	1,114,234	0.04
9,538	Ionis Pharmaceuticals*	652,877	0.02
6,903	IPG Photonics Corp.*	726,539	0.02
30,100	IQVIA	4,339,601	0.15
4,030	Itron*	320,073	0.01
30,670	ITT, Inc.*	5,235,216	0.18
5,333	Jabil	1,199,396	0.04
45,958	Jacobs Solutions Inc*	5,320,114	0.18
5,348	JB Hunt Transport Services	1,033,730	0.03
4,773	John Wiley & Sons Inc*	122,869	0.00
1,958	Johnson & Johnson	404,159	0.01
33,546	JPMorgan Chase	8,435,941	0.28
26,911	Kennametal Inc	890,065	0.03
43,917	Keysight Technologies	11,192,132	0.37
18,279	Kimberly-Clark*	1,716,709	0.06
842	KLA	1,070,938	0.04
2,318	Labcorp	564,349	0.02
26,967	Lam Research Corp	5,379,846	0.18
1,028	Martin Marietta Materials*	584,656	0.02
6,906	Marvell Technology	463,029	0.01
6,580	MasTec	1,609,465	0.05
33,703	Mastercard	14,576,310	0.49
10,733	Materion Corp	1,460,161	0.05
25,916	McDonald's	7,461,561	0.25
20,508	McEwen Inc	490,204	0.02
4,071	McKesson	3,374,324	0.11
983	Medpace Holdings, Inc.	366,690	0.01
97	MercadoLibre	142,566	0.00
1,796	Merck	184,507	0.01
63,545	MetLife	3,920,107	0.14
2,198	Mettler-Toledo International	2,511,883	0.08
17,624	Micron Technology	6,137,063	0.20
134,606	Microsoft	44,987,899	1.50
2,355	MKS Instruments*	477,621	0.02
40,828	Mobileye Global	294,850	0.01
63,005	Morgan Stanley	9,057,972	0.30
7,112	Motorola Solutions	2,855,133	0.09
2,051	MYR*	468,503	0.02
16,806	Nasdaq	1,244,746	0.04
13,155	NetApp*	1,088,514	0.04
5,128	Neurocrine Biosciences	568,235	0.02
13,367	Newmont	1,472,816	0.05
2,734	Nucor	401,167	0.01
361,821	NVIDIA	55,139,627	1.85
6,546	Oklo Inc*	356,329	0.01
2,562	Onto Innovation	456,909	0.01
2,293	Oracle	281,045	0.01
17,423	Ormat Technologies	1,524,668	0.05
5,618	OSI Systems Inc*	1,347,636	0.05
18,304	Ouster Inc*	291,681	0.01
23,279	Palo Alto Networks	2,866,650	0.10
9,178	Paycom Software*	955,947	0.03
10,436	Paylocity Holding Corp.	910,944	0.03
12,269	Penguin Solutions Inc*	213,294	0.01
101,595	Pfizer	2,345,332	0.08
81,214	Planet Labs PBC*	1,667,284	0.06
89,376	Procter & Gamble	12,526,497	0.42
67,067	Progressive	12,060,253	0.40
13,093	Proto Labs Inc	688,407	0.02
4,573	Prudential Financial	384,867	0.01
10,611	PTC	1,384,202	0.05
3,353	Pure Storage	184,708	0.01
14,026	QUALCOMM	1,685,239	0.06
1,472	Qualys, Inc.	113,504	0.00
3,924	Quanta Services	1,863,174	0.06
1,049	Quest Diagnostics	188,778	0.01
75,770	Redwire Corp	584,444	0.02
1,914	Regeneron Pharmaceuticals	1,266,339	0.04
48,793	Robinhood Markets	3,132,680	0.10
31,568	Rocket Lab Corp	1,794,918	0.06
6,404	Rockwell Automation*	2,180,617	0.07
1,111	Roper Technologies	327,255	0.01
11,000	S&P Global	4,081,720	0.14
9,807	Salesforce	1,592,209	0.05
34,898	Serve Robotics, Inc.*	293,734	0.01
35,694	ServiceNow	3,203,116	0.11
34,242	Shoals Technologies*	180,822	0.01
1,267	Snowflake*	181,292	0.01
32,277	Solstice Advanced Materials Inc	2,073,253	0.07
2,836	SPX Technologies Inc	545,534	0.02
2,651	Steel Dynamics*	423,773	0.01
1,196	Sterling Infrastructure, Inc.*	435,907	0.02
8,121	Stryker	2,667,729	0.09
747	Synopsys	262,173	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
25,444	Tapestry	3,361,865	0.11
6,545	Teradyne	1,751,414	0.06
34,051	Tesla	11,639,104	0.39
65,315	Tetra Tech*	1,934,374	0.07
876	Texas Instruments	155,098	0.00
18,269	TransUnion*	1,181,528	0.04
4,454	Travelers	1,152,192	0.04
5,663	Tutor Perini Corp	393,657	0.01
4,005	Tyler Technologies, Inc.	1,171,356	0.04
22,677	Uber Technologies	1,448,350	0.05
13,502	UiPath Inc	118,395	0.00
88,860	United States Antimony Corp	665,830	0.02
1,493	United Therapeutics	637,701	0.02
4,340	UnitedHealth	1,048,098	0.04
31,448	Veeva Systems	4,831,162	0.16
60,464	Veralto	4,991,324	0.17
4,517	VeriSign	858,171	0.03
5,750	Verisk Analytics	993,437	0.03
212,854	Verizon Communications	8,986,754	0.30
5,449	Vertex Pharmaceuticals	2,253,333	0.08
66,559	Viatris	863,747	0.03
42,081	Visa	11,209,687	0.37
19,401	VSE Corp.*	3,658,475	0.12
1,333	Waters	358,355	0.01
2,262	WESCO International Inc	546,248	0.02
2,294	West Pharmaceutical Services	483,605	0.02
14,554	Western Digital*	3,451,342	0.12
1,332	Workday	148,378	0.00
2,863	Xylem	312,008	0.01
4,887	Zebra Technologies	936,006	0.03
3,243	Zimmer Biomet*	277,524	0.01
73,004	Zoetis	7,992,437	0.27
3,992	Zscaler	484,854	0.02
		841,563,242	28.10
Total Common / Preferred Stocks (Shares)		1,366,559,446	45.65
BONDS			
	Australia		
USD 5,175,000	Australia & New Zealand Banking Group Ltd 5.816% 18/6/2036*	4,620,396	0.15
AUD 9,670,000	Australia Government Bond 4.25% 21/6/2034*	5,709,133	0.19
AUD 16,240,000	Queensland Treasury 1.5% 2/3/2032	8,150,425	0.27
AUD 6,740,000	Queensland Treasury 4.5% 9/3/2033	3,985,970	0.13
AUD 10,110,000	Queensland Treasury Corp 5% 10/3/2036	5,977,371	0.20
EUR 2,250,000	Toyota Finance Australia 2.28% 21/10/2027	2,244,425	0.08
AUD 6,820,000	Treasury of Victoria 2% 17/9/2035	3,108,344	0.11
		33,796,064	1.13
	Austria		
EUR 2,180,000	Republic of Austria Government Bond 1.85% 23/5/2049	1,596,954	0.05
	Belgium		
EUR 2,700,000	KBC 0.75% 21/1/2028	2,663,550	0.09
EUR 6,880,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033*	6,227,793	0.21
		8,891,343	0.30
	Canada		
CAD 3,105,000	Canadian Government Bond 3.5% 1/12/2056	1,869,881	0.06
CAD 2,170,000	City of Ottawa Ontario 3.75% 2/10/2034	1,368,525	0.05
CAD 8,260,000	Province of Ontario Canada 1.55% 1/11/2029	4,910,162	0.16
CAD 9,675,000	Province of Ontario Canada 4.1% 7/10/2054	5,699,034	0.19
CAD 5,070,000	Province of Quebec Canada 3.9% 22/11/2032	3,277,025	0.11
		17,124,627	0.57
	Chile		
EUR 3,165,000	Chile Government International Bond 3.75% 14/1/2032	3,255,994	0.11
	Denmark		
EUR 3,500,000	Danske Bank 4.75% 21/6/2030	3,706,901	0.12
	Finland		
USD 1,650,000	Nordea Bank 1.5% 30/9/2026	1,379,781	0.05
	France		
EUR 3,100,000	BNP Paribas 0.375% 14/10/2027	3,066,303	0.10
EUR 8,500,000	BNP Paribas 0.5% 30/5/2028	8,289,795	0.28
USD 950,000	Danone 2.947% 2/11/2026	799,773	0.03
EUR 20,730,000	French Republic Government Bond OAT 0.5% 25/6/2044*	11,638,620	0.39
EUR 9,030,000	French Republic Government Bond OAT 1.75% 25/6/2039	7,296,926	0.24
EUR 2,300,000	RTE Reseau de Transport d'Electricite SADIR 2% 18/4/2036	1,997,849	0.07
EUR 3,600,000	RTE Reseau de Transport d'Electricite SADIR 3.75% 4/7/2035	3,678,786	0.12
		36,768,052	1.23
	Germany		
EUR 13,710,000	Bundesobligation 1.3% 15/10/2027	13,567,313	0.45
EUR 26,570,000	Bundesobligation 2.1% 12/4/2029	26,581,920	0.89
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	134,788	0.01
EUR 11,200,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035*	11,113,090	0.37
USD 9,760,000	Deutsche Bank 1.686% 19/3/2026	8,263,758	0.28

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 7,525,000	Deutsche Bank AG 5.373% 10/1/2029	6,513,631	0.22
EUR 4,600,000	Eurogrid 1.113% 15/5/2032	4,069,827	0.14
USD 29,910,000	Kreditanstalt fuer Wiederaufbau 0.75% 30/9/2030	22,425,593	0.75
EUR 1,958,000	Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032	1,966,175	0.07
EUR 2,080,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/3/2032	2,119,364	0.07
EUR 3,127,000	NRW Bank 2.75% 15/5/2031	3,160,736	0.10
		99,916,195	3.35
	International		
EUR 2,230,000	European Investment Bank 2.625% 4/9/2034	2,208,283	0.07
EUR 1,051,000	European Investment Bank 2.875% 18/6/2035	1,056,103	0.03
USD 8,350,000	European Investment Bank 4.375% 10/10/2031	7,346,475	0.25
EUR 2,010,000	European Union 1.25% 4/2/2043	1,431,395	0.05
EUR 14,370,000	European Union 2.75% 4/2/2033	14,458,735	0.48
EUR 9,600,000	European Union 3.25% 4/2/2050[+]	8,787,232	0.29
		35,288,223	1.17
	Ireland		
EUR 4,410,000	CRH SMW Finance 4.25% 11/7/2035	4,642,098	0.16
EUR 23,801,000	Ireland Government Bond 1.35% 18/3/2031	22,712,580	0.76
USD 2,095,000	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	1,583,157	0.06
EUR 2,920,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	2,945,345	0.10
EUR 4,600,000	Linde 1.625% 31/3/2035	3,974,299	0.13
EUR 6,700,000	Linde 3.625% 12/6/2034	6,842,112	0.23
USD 2,860,000	Smurfit Kappa Treasury ULC 5.777% 3/4/2054[*]	2,457,738	0.08
EUR 1,667,888	Taurus 2025-1 EU DAC 3.179% 17/2/2035	1,671,837	0.05
		46,829,166	1.57
	Italy		
EUR 840,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	569,808	0.02
EUR 21,650,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	23,158,691	0.77
EUR 10,320,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035	11,014,544	0.37
EUR 7,197,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	7,629,732	0.25
EUR 6,306,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	6,450,624	0.22
		48,823,399	1.63
	Jersey		
USD 8,375,000	Aptiv / Aptiv 3.25% 1/3/2032	6,718,233	0.22
USD 3,225,000	Aptiv Plc / Aptiv Global Financing DAC 4.65% 13/9/2029	2,798,747	0.09
USD 2,725,000	Aptiv Swiss Holdings Ltd 5.75% 13/9/2054	2,257,715	0.08
GBP 1,613,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	1,885,262	0.06
GBP 653,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	752,502	0.03
		14,412,459	0.48
	Luxembourg		
EUR 319,000	Altice Financing 3% 15/1/2028	224,965	0.01
EUR 362,875	Encore Issuances SA 4.968% 14/8/2026	364,272	0.01
USD 4,969	Ensemble Investment 0% 11/8/2028	29,673,157	0.99
EUR 583,916	Golden Ray SA - Compartment 1 2.728% 27/12/2057	585,548	0.02
EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.01
EUR 1,740,301	Golden Ray SA Compartment 2 2.868% 27/12/2058	1,751,321	0.06
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,321	0.00
EUR 6,820,000	Heidelberg Materials Finance Luxembourg 4.875% 21/11/2033	7,450,035	0.25
EUR 250,363	Kleopatra Finco Sarl 0% 30/1/2031[*]	223,778	0.01
EUR 1,192,000	Maxam Prill Sarl 6% 15/7/2030	1,230,967	0.04
EUR 2,860,000	Nestle Finance International 1.5% 1/4/2030	2,756,155	0.09
		44,461,552	1.49
	Netherlands		
EUR 3,700,000	ABN AMRO Bank 2.375% 1/6/2027	3,700,860	0.12
EUR 5,810,000	BNG Bank 2.75% 28/8/2034	5,772,690	0.19
USD 15,500,000	BNG Bank NV 3.5% 19/5/2028	13,142,253	0.44
EUR 4,500,000	EDP Finance 1.875% 21/9/2029	4,373,428	0.15
EUR 4,377,000	Green Lion 2023-1 2.484% 23/7/2065	4,387,691	0.14
EUR 2,000,000	Green STORM 2024 2.384% 22/2/2071	2,001,902	0.07
EUR 800,000	Green Storm 2025 BV 2.444% 22/2/2062	801,972	0.03
EUR 2,400,000	ING Groep 0.875% 9/6/2032	2,353,200	0.08
EUR 2,000,000	ING Groep 1.75% 16/2/2031	1,907,180	0.06
EUR 4,300,000	ING Groep 4.5% 23/5/2029	4,467,700	0.15
EUR 600,000	Linde Finance 0.25% 19/5/2027	584,956	0.02
EUR 530,000	MSD Netherlands Capital 3.5% 30/5/2037	527,879	0.02
USD 12,085,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	9,379,471	0.31

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 1,245,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	814,170	0.03
USD 2,725,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	2,322,255	0.08
		56,537,607	1.89
	Singapore		
USD 1,995,000	Pfizer Investment Enterprises 5.11% 19/5/2043	1,647,390	0.06
USD 2,485,000	Pfizer Investment Enterprises 5.3% 19/5/2053	2,018,526	0.06
		3,665,916	0.12
	Spain		
EUR 27,084,000	Spain Government Bond 1% 30/7/2042	18,575,629	0.62
	United Kingdom		
EUR 1,880,000	DS Smith 0.875% 12/9/2026	1,864,847	0.06
EUR 3,860,000	DS Smith 4.5% 27/7/2030	4,075,074	0.14
GBP 1,438,389	Exmoor Funding 2024-1 4.623% 25/3/2094	1,647,167	0.05
GBP 466,000	Exmoor Funding 2024-1 5.243% 25/3/2094	536,005	0.02
GBP 1,445,039	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	1,651,442	0.05
GBP 536,989	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	614,645	0.02
USD 5,075,000	NatWest Group Plc 5.778% 1/3/2035	4,584,517	0.15
GBP 2,593,000	Sage AR Funding 0% 18/5/2038	2,964,413	0.10
GBP 2,281,000	Sage AR Funding 0% 18/5/2038	2,607,770	0.09
GBP 1,298,294	Sage AR Funding 5.045% 17/5/2037	1,486,607	0.05
GBP 1,533,288	Sage AR Funding 5.745% 17/5/2037	1,766,567	0.06
EUR 5,260,000	SSE 4% 5/9/2031	5,513,817	0.18
USD 3,800,000	Swiss RE Subordinated Finance Plc 6.191% 1/4/2046	3,403,168	0.12
GBP 24,510,000	United Kingdom Gilt 0.875% 31/7/2033*	22,316,658	0.75
GBP 11,350,000	United Kingdom Gilt 1.5% 31/7/2053*,+	6,141,841	0.20
		61,174,538	2.04
	United States		
USD 1,125,000	American Honda Finance 1.3% 9/9/2026	941,211	0.03
USD 3,475,000	American International 4.375% 30/6/2050	2,480,558	0.08
USD 4,290,000	Amgen 2.45% 21/2/2030	3,431,134	0.11
USD 2,505,000	Amgen 2.6% 19/8/2026	2,111,061	0.07
USD 350,000	Amgen 3% 22/2/2029	289,610	0.01
USD 4,975,000	Amgen 4.875% 1/3/2053	3,768,297	0.13
USD 3,255,000	Amgen 5.25% 2/3/2033	2,889,979	0.10
USD 7,900,000	Bank of America 2.551% 4/2/2028	6,609,875	0.22
USD 60,000	Bank of America 2.676% 19/6/2041	37,885	0.00
USD 50,000	Bank of America 2.972% 4/2/2033	39,136	0.00
USD 2,400,000	Bank of America 3.194% 23/7/2030	1,978,202	0.06
EUR 7,720,000	Bank of America 3.648% 31/3/2029	7,872,764	0.26
USD 710,000	Bank of America 3.97% 5/3/2029	601,429	0.02
USD 550,000	Bank of America 3.974% 7/2/2030	465,649	0.02
EUR 3,750,000	Bank of America 4.134% 12/6/2028	3,869,719	0.13
USD 5,775,000	Bank of America Corp 5.744% 12/2/2036	5,115,249	0.17
USD 6,625,000	BorgWarner 2.65% 1/7/2027	5,518,196	0.18
USD 1,375,000	Carrier Global 2.493% 15/2/2027	1,150,878	0.04
USD 2,000,000	Carrier Global 2.7% 15/2/2031	1,587,729	0.05
USD 4,810,000	Carrier Global Corp 2.7% 15/2/2031	3,818,489	0.13
USD 1,580,000	City of New York NY 5.828% 1/10/2053	1,425,986	0.05
USD 1,600,000	Commonwealth of Massachusetts 3.769% 15/7/2029	1,363,277	0.04
USD 1,765,000	CRH America Finance 4.5% 4/4/2048	1,300,332	0.04
USD 1,500,000	East Bay Municipal Utility District Water System Revenue 5.874% 1/6/2040	1,377,280	0.05
EUR 6,140,000	Equinix 0.25% 15/3/2027	6,000,214	0.20
USD 4,300,000	Equinix 2.5% 15/5/2031	3,327,675	0.11
USD 3,040,000	Equinix 2.95% 15/9/2051	1,630,285	0.06
USD 1,287,283	Fannie Mae Pool 2% 1/8/2051	907,656	0.03
USD 591,103	Fannie Mae Pool 2% 1/9/2051	424,175	0.01
USD 864,488	Fannie Mae Pool 2% 1/9/2051	616,149	0.02
USD 413,056	Fannie Mae Pool 2% 1/9/2051	295,989	0.01
USD 462,113	Fannie Mae Pool 2% 1/9/2051	330,295	0.01
USD 709,602	Fannie Mae Pool 2% 1/10/2051	500,330	0.02
USD 294,728	Fannie Mae Pool 2% 1/11/2051	211,297	0.01
USD 317,001	Fannie Mae Pool 2.5% 1/11/2051	236,227	0.01
USD 195,181	Fannie Mae Pool 2.5% 1/11/2051	146,337	0.00
USD 763,513	Fannie Mae Pool 3% 1/11/2051	594,981	0.02
USD 1,050,385	Fannie Mae Pool 3.5% 1/5/2052	850,161	0.03
USD 391,118	Fannie Mae Pool 4% 1/4/2052	323,850	0.01
USD 897,814	Fannie Mae Pool 4% 1/5/2052	743,370	0.02
USD 626,567	Fannie Mae Pool 4.5% 1/5/2052	529,391	0.02
USD 717,522	Fannie Mae Pool 4.5% 1/6/2052	606,239	0.02
USD 10,360,724	Fannie Mae Pool 5% 1/1/2055	8,839,514	0.30
USD 4,868,197	Fannie Mae Pool 5.5% 1/4/2054	4,201,009	0.14
USD 8,915,526	Fannie Mae Pool 5.5% 1/1/2056	7,738,421	0.26

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 13,694,104	Fannie Mae Pool 6% 1/2/2055	11,983,493	0.40
USD 2,766,922	Freddie Mac Multifamily Structured Pass Through Certificates 4.239% 25/8/2029	2,345,310	0.08
USD 9,400,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.656% 25/8/2031	8,141,379	0.27
USD 459,514	Freddie Mac Pool 2.5% 1/11/2051	345,824	0.01
USD 802,686	Freddie Mac Pool 2.5% 1/12/2051	603,284	0.02
USD 417,948	Freddie Mac Pool 3% 1/11/2051	323,407	0.01
USD 197,088	Freddie Mac Pool 3% 1/11/2051	155,331	0.00
USD 11,034,176	Freddie Mac Pool 5% 1/4/2054	9,420,337	0.31
USD 10,625,961	Freddie Mac Pool 5.5% 1/9/2053	9,184,453	0.31
USD 10,238,157	Freddie Mac Pool 5.5% 1/5/2055	8,827,731	0.29
USD 7,231,257	Freddie Mac Pool 6% 1/8/2053	6,340,091	0.21
USD 2,138,000	Freeport-McMoRan 4.25% 1/3/2030	1,814,465	0.06
USD 6,360,000	Freeport-McMoRan 5.4% 14/11/2034*	5,636,682	0.19
USD 4,920,000	General Mills 4.95% 29/3/2033	4,261,757	0.14
USD 4,600,000	General Mills Inc 4.875% 30/1/2030	3,999,226	0.13
USD 2,835,000	General Motors 5.2% 1/4/2045	2,188,187	0.07
USD 1,725,000	General Motors 5.95% 1/4/2049	1,441,281	0.05
USD 2,500,000	General Motors Co 5.625% 15/4/2030	2,224,505	0.07
USD 2,825,000	General Motors Co 6.25% 15/4/2035	2,572,338	0.09
USD 1,850,000	Gilead Sciences 1.65% 1/10/2030	1,417,440	0.05
USD 2,465,000	Gilead Sciences 2.6% 1/10/2040	1,561,317	0.05
USD 4,230,000	Gilead Sciences 3.65% 1/3/2026	3,585,460	0.12
USD 1,485,000	Gilead Sciences 5.55% 15/10/2053	1,264,873	0.04
USD 1,325,000	Gilead Sciences Inc 5.1% 15/6/2035	1,162,589	0.04
USD 3,774,029	Ginnie Mae II Pool 2.5% 20/8/2051	2,785,147	0.09
USD 7,941,497	Ginnie Mae II Pool 2.5% 20/8/2051	5,922,007	0.20
USD 1,722,759	Ginnie Mae II Pool 2.5% 20/9/2051	1,296,316	0.04
USD 1,433,136	Ginnie Mae II Pool 2.5% 20/9/2051	1,078,576	0.04
USD 970,421	Ginnie Mae II Pool 2.5% 20/11/2051	722,591	0.02
USD 1,244,753	Ginnie Mae II Pool 2.5% 20/1/2052	922,573	0.03
USD 3,060,027	Ginnie Mae II Pool 3% 20/8/2051	2,444,228	0.08
USD 5,887,777	Ginnie Mae II Pool 3% 20/8/2051	4,702,917	0.16
USD 176,814	Ginnie Mae II Pool 3% 20/9/2051	137,622	0.00
USD 208,638	Ginnie Mae II Pool 3% 20/10/2051	161,411	0.01
USD 1,344,229	Ginnie Mae II Pool 3% 20/12/2051	1,046,250	0.03
USD 2,227,343	Ginnie Mae II Pool 3% 20/3/2052	1,733,551	0.06
USD 14,164	Ginnie Mae II Pool 3.5% 20/1/2041	11,480	0.00
USD 39,039	Ginnie Mae II Pool 3.5% 20/7/2042	31,393	0.00
USD 88,439	Ginnie Mae II Pool 3.5% 20/7/2042	71,117	0.00
USD 312,855	Ginnie Mae II Pool 3.5% 20/8/2042	251,578	0.01
USD 923,054	Ginnie Mae II Pool 3.5% 20/12/2043	742,262	0.02
USD 206,134	Ginnie Mae II Pool 3.5% 20/5/2044	165,760	0.01
USD 91,222	Ginnie Mae II Pool 3.5% 20/10/2046	73,355	0.00
USD 891,812	Ginnie Mae II Pool 3.5% 20/4/2048	711,684	0.02
USD 5,407,460	Ginnie Mae II Pool 3.5% 20/8/2051	4,459,849	0.15
USD 132,581	Ginnie Mae II Pool 3.5% 20/9/2051	104,050	0.00
USD 1,051,799	Ginnie Mae II Pool 3.5% 20/12/2051	840,931	0.03
USD 679,821	Ginnie Mae II Pool 3.5% 20/12/2051	543,308	0.02
USD 1,135,823	Ginnie Mae II Pool 3.5% 20/12/2051	902,901	0.03
USD 1,081,079	Ginnie Mae II Pool 3.5% 20/12/2051	886,682	0.03
USD 949,944	Ginnie Mae II Pool 4% 20/7/2051	789,747	0.03
USD 937,592	Ginnie Mae II Pool 4% 20/3/2052	766,665	0.03
USD 2,425,920	Ginnie Mae II Pool 4% 20/3/2052	2,019,027	0.07
USD 454,003	Ginnie Mae II Pool 4% 20/4/2052	371,844	0.01
USD 996,512	Ginnie Mae II Pool 4% 20/4/2052	818,428	0.03
USD 3,781,572	Ginnie Mae II Pool 4.5% 20/1/2050	3,180,569	0.11
USD 3,455,426	Ginnie Mae II Pool 4.5% 20/1/2050	2,906,156	0.10
USD 29,578,084	Government National Mortgage Association 4.962% 20/6/2055	25,350,263	0.85
USD 2,225,000	Healthpeak 2.875% 15/1/2031	1,767,176	0.06
USD 4,960,000	Healthpeak 5.25% 15/12/2032	4,350,948	0.15
USD 900,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	756,842	0.03

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 3,675,000	JPMorgan Chase 2.947% 24/2/2028	3,084,605	0.10
USD 2,800,000	JPMorgan Chase 3.509% 23/1/2029	2,354,174	0.08
USD 5,415,000	JPMorgan Chase 3.782% 1/2/2028	4,582,307	0.15
USD 7,885,000	JPMorgan Chase 4.005% 23/4/2029	6,681,748	0.22
USD 1,765,000	JPMorgan Chase 4.586% 26/4/2033	1,510,665	0.05
USD 4,475,000	JPMorgan Chase & Co 5.103% 22/4/2031	3,931,388	0.13
USD 2,615,000	JPMorgan Chase & Co 5.502% 24/1/2036	2,331,538	0.08
USD 3,260,000	Microsoft 2.525% 1/6/2050	1,719,376	0.06
USD 2,025,000	Microsoft 2.921% 17/3/2052	1,142,992	0.04
USD 9,275,000	Morgan Stanley 4.21% 20/4/2028	7,875,196	0.27
USD 5,470,000	Morgan Stanley 4.431% 23/1/2030	4,677,479	0.16
USD 8,875,000	Morgan Stanley 5.23% 15/1/2031	7,785,426	0.26
USD 2,270,000	Morgan Stanley 5.516% 19/11/2055	1,921,983	0.06
USD 1,515,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,280,215	0.04
USD 5,000	Prologis 1.25% 15/10/2030	3,749	0.00
USD 850,000	Prologis 1.75% 1/2/2031	644,732	0.02
USD 6,075,000	Prologis 2.25% 15/1/2032	4,637,004	0.16
USD 1,375,000	Prologis 2.875% 15/11/2029	1,123,865	0.04
USD 4,335,000	Public Service Electric and Gas 2.7% 1/5/2050	2,355,833	0.08
USD 4,590,000	Public Service Electric and Gas 4.9% 15/12/2032	4,024,817	0.13
USD 860,000	Public Service Electric and Gas Co 4.05% 1/5/2048	599,623	0.02
USD 61,508,100	United States Treasury Note/Bond 4.625% 15/2/2035*	54,952,455	1.84
USD 2,050,000	Verizon Communications 2.355% 15/3/2032	1,551,421	0.05
USD 4,375,000	Verizon Communications 2.987% 30/10/2056	2,254,847	0.08
USD 2,555,000	Verizon Communications 3.875% 8/2/2029	2,168,025	0.07
USD 4,775,000	Welltower 2.7% 15/2/2027	4,004,257	0.13
USD 9,175,000	Welltower 2.75% 15/1/2031	7,313,129	0.24
USD 1,670,000	WRKCo 3% 15/6/2033	1,279,040	0.04
USD 250,000	WRKCo 4% 15/3/2028	212,362	0.01
		403,729,705	13.47
Total Bonds		939,934,105	31.39
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,623,315,154	87.62
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Luxembourg		
60,963	New Kleo Holdco Npv**	60,963	0.00
Total Common Stocks (Shares)		60,963	0.00
Total Other Transferable Securities		60,963	0.00
Total Portfolio		2,623,376,117	87.62
Other Net Assets		370,624,973	12.38
Total Net Assets (EUR)		2,994,001,090	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	184,500,000	EUR	109,971,795	Barclays	7/4/2026	926,187
BRL	695,370,000	USD	126,699,050	Goldman Sachs	7/4/2026	5,871,155
CNY	7,475,000	EUR	914,015	Goldman Sachs	18/3/2026	7,361
EUR	153,177	CNY	1,265,000	BNP Paribas	18/3/2026	(2,748)
EUR	92,795	JPY	17,090,000	State Street	18/3/2026	5
EUR	33,350,203	CAD	53,772,000	RBS	7/4/2026	5,340
EUR	109,997,729	AUD	192,245,000	HSBC Bank	7/4/2026	(5,555,564)
EUR	37,790,919	JPY	6,894,375,000	RBS	7/4/2026	329,644
EUR	206,959,843	GBP	179,870,000	JP Morgan	7/4/2026	2,259,839
EUR	838,007,518	USD	983,705,600	JP Morgan	7/4/2026	5,792,253
EUR	95,096,898	USD	111,930,000	BNP Paribas	7/4/2026	404,081
EUR	17,282,233	CAD	27,880,000	Barclays	4/3/2026	(12,752)
EUR	24,582,863	AUD	41,860,000	Barclays	4/3/2026	(628,683)
EUR	54,314,094	GBP	47,139,275	State Street	4/3/2026	573,486
EUR	1,401,123	JPY	257,260,000	Deutsche Bank	4/3/2026	4,955

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	417,467,225	USD	499,085,285	BNP Paribas	4/3/2026	(5,546,606)
EUR	766,493	USD	910,000	State Street	17/3/2026	(4,233)
EUR	3,601,496	GBP	3,140,000	Goldman Sachs	17/3/2026	24,267
EUR	195,405	GBP	170,000	JP Morgan	17/3/2026	1,733
EUR	1,396,144	AUD	2,330,000	JP Morgan	4/3/2026	(7,174)
EUR	11,346,013	USD	13,360,000	Royal Bank of Canada	4/3/2026	22,368
GBP	11,040,000	EUR	12,650,155	HSBC Bank	17/3/2026	(72,892)
KRW	47,789,034,300	USD	33,431,603	HSBC Bank	7/4/2026	(211,639)
KRW	28,066,575,700	USD	19,613,260	Deutsche Bank	7/4/2026	(106,384)
MXN	130,000	EUR	6,286	State Street	4/3/2026	104
NOK	363,305,000	SEK	337,229,147	Goldman Sachs	7/4/2026	700,606
NOK	205,645,000	SEK	190,892,028	UBS	7/4/2026	395,917
NOK	116,530,000	SEK	108,047,130	Citibank	7/4/2026	235,854
USD	141,580,000	EUR	120,169,607	Deutsche Bank	7/4/2026	(392,880)
USD	19,486,316	PLN	69,750,000	Barclays	7/4/2026	1,040
USD	19,444,836	PLN	69,750,000	Morgan Stanley	7/4/2026	(34,051)
USD	13,681,744	PLN	49,010,000	JP Morgan	7/4/2026	(8,034)
USD	1,000,000	EUR	846,901	HSBC Bank	17/3/2026	51
Net unrealised appreciation						4,972,606
AUD Hedged Share Class						
AUD	3,861,835	EUR	2,289,891	BNY Mellon	13/3/2026	34,771
EUR	120,128	AUD	200,547	BNY Mellon	13/3/2026	(593)
Net unrealised appreciation						34,178
CNH Hedged Share Class						
CNY	55,704,288	EUR	6,786,031	BNY Mellon	13/3/2026	95,068
EUR	157,603	CNY	1,282,562	BNY Mellon	13/3/2026	(829)
Net unrealised appreciation						94,239
SGD Hedged Share Class						
EUR	244,002	SGD	365,710	BNY Mellon	13/3/2026	(894)
SGD	25,129,861	EUR	16,700,181	BNY Mellon	13/3/2026	127,786
Net unrealised appreciation						126,892
USD Hedged Share Class						
EUR	7,539,412	USD	8,955,353	BNY Mellon	13/3/2026	(47,093)
USD	456,370,694	EUR	383,952,948	BNY Mellon	13/3/2026	2,660,426
Net unrealised appreciation						2,613,333
ZAR Hedged Share Class						
EUR	777,866	ZAR	14,690,575	BNY Mellon	13/3/2026	(158)
ZAR	37,396,825	EUR	1,959,981	BNY Mellon	13/3/2026	20,613
Net unrealised appreciation						20,455
Total net unrealised appreciation						7,861,703

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(88)	AUD	Australian 10 Year Bond	March 2026	(88,702)
1,150	EUR	Euro Bund	March 2026	561,820
(85)	EUR	Euro Bund	March 2026	(179,150)
(417)	EUR	Euro BUXL	March 2026	(683,040)
(76)	EUR	Euro BUXL	March 2026	(119,510)
(2,857)	EUR	EURO STOXX 50 Index	March 2026	793,760
(1,266)	EUR	Euro-BTP	March 2026	(206,920)
7	JPY	Japanese 10 Year Bond (OSE)	March 2026	(3,799)
10	USD	MSCI EAFE Index	March 2026	17,949
145	USD	MSCI World Index	March 2026	(245,100)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
17	USD	S&P 500 E-Mini Index	March 2026	(8,826)
22	USD	S&P 500 E-Mini Index	March 2026	22,564
1,910	TRY	BIST 30 Index	April 2026	(62,930)
9	CAD	Canadian 10 Year Bond	June 2026	1,718
438	USD	US Long Bond (CBT)	June 2026	261,043
423	USD	US Treasury 10 Year Note (CBT)	June 2026	131,653
58	USD	US Treasury 10 Year Note (CBT)	June 2026	18,052
244	USD	US Ultra 10 Year Note	June 2026	197,452
(465)	USD	US Ultra Bond (CBT)	June 2026	(397,208)
161	USD	US Ultra Bond (CBT)	June 2026	215,694
Total				226,520

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	USD 81,599,092	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.355%	BNP Paribas	4/12/2054	775,958	775,958
IFS	USD 38,258,444	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4625%	BNP Paribas	23/1/2055	(317,886)	(317,886)
IRS	CNY (155,920,000)	Fund receives Fixed 1.42%; and pays Floating CNY CNRR 3 Month	Barclays	19/3/2030	(92,269)	(92,269)
IRS	CNY (225,480,000)	Fund receives Fixed 1.39%; and pays Floating CNY CNRR 3 Month	Barclays	18/6/2030	(186,977)	(186,977)
IRS	JPY (2,084,560,000)	Fund receives Fixed 1.798%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	18/12/2054	(2,254,589)	(2,254,589)
IRS	JPY (1,498,250,000)	Fund receives Fixed 1.9%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	5/3/2055	(1,462,088)	(1,462,088)
IRS	JPY (502,300,000)	Fund receives Fixed 1.997%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	13/3/2055	(436,288)	(436,288)
IRS	JPY (793,170,000)	Fund receives Fixed 2.983%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	4/2/2056	175,867	175,867
TRS	JPY 30,705,789	Fund receives JPBLJDY + 0bps; and pays JPY-TONA-OIS Compound 1D Overnight + 28bps	JP Morgan	12/3/2026	5,523,173	5,523,173
Total					1,724,901	1,724,901

IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
180,820,000	Call	OTC USD/ZAR	Bank of America	USD 17.5	9/4/2026	(837,773)	176,099
141,670,000	Call	OTC EUR/GBP	BNP Paribas	EUR 0.89	22/6/2026	81,769	1,005,457
107,770,000	Call	OTC USD/JPY	Goldman Sachs	USD 136	1/3/2033	5,778,536	6,728,299
82,760,000	Put	OTC GBP/USD	Morgan Stanley	GBP 1.33	27/7/2026	392,197	1,307,254
20,887	Call	iShares Physical Gold ETC	Exchange Traded	USD 104	20/3/2026	1,222,962	3,558,579
155	Call	S&P 500 Index	Exchange Traded	USD 6,850	20/3/2026	(1,334,080)	1,526,003
568	Call	FTSE 100 Index	Exchange Traded	GBP 10,300	17/4/2026	2,694,403	4,044,117

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
6,845	Call	EURO STOXX Banks Index	Exchange Traded	EUR 275	19/6/2026	330,613	3,319,825
1,169	Call	STOXX Europe 600 Basic Resources Index	Exchange Traded	EUR 800	19/6/2026	1,668,689	3,609,288
Total						9,997,316	25,274,921

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(3,896)	Call	iShares Physical Silver ETC	Exchange Traded	USD 99	20/3/2026	1,464,127	(855,309)
(6,845)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 240	19/6/2026	388,608	(2,738,000)
Total						1,852,735	(3,593,309)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR 333,317,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 7/12/2028; and pays Floating EUR EURIBOR semi-annually from 7/6/2028	Deutsche Bank	3/12/2027	274,047	1,720,642
Total				274,047	1,720,642

Euro Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Albania		
EUR 2,360,000	Albania Government International Bond 4.75% 14/2/2035	2,421,903	0.14
EUR 4,632,000	Albania Government International Bond 5.9% 9/6/2028	4,908,183	0.29
		7,330,086	0.43
	Australia		
AUD 1,388,000	AFG 2026-1 Trust 4.794% 10/10/2057	835,935	0.05
AUD 500,000	AFG 2026-1 Trust 4.924% 10/10/2057	301,129	0.02
EUR 3,200,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	3,335,000	0.20
EUR 750,000	Commonwealth Bank of Australia 0.75% 28/2/2028	728,286	0.04
AUD 539,269	Driver Australia Ten 4.958% 21/2/2033	325,719	0.02
AUD 293,865	Driver Australia Ten 5.308% 21/2/2033	177,931	0.01
AUD 947,663	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	573,724	0.03
AUD 1,464,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	888,665	0.05
AUD 731,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	444,474	0.03
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.44% 18/2/2056	304,234	0.02
AUD 500,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.64% 18/2/2056	304,227	0.02
AUD 733,466	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	443,616	0.03
AUD 436,862	Household Capital 2025-1 RMBS 5.631% 21/7/2087	263,529	0.01
AUD 1,500,834	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	909,482	0.05
AUD 635,645	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	383,755	0.02
AUD 199,489	Liberty Series 2024-1Auto 5.005% 25/5/2032	120,575	0.01
AUD 1,310,646	Metro Finance 2024-1 Trust 5.04% 17/9/2030	792,794	0.04
AUD 468,779	Metro Finance 2024-1 Trust 5.29% 17/9/2030	283,714	0.01
AUD 1,626,719	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	983,763	0.06
AUD 500,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	302,545	0.02
EUR 266,000	National Australia Bank Ltd 2.723% 27/8/2030	267,689	0.02
EUR 500,000	National Australia Bank Ltd 3.146% 5/2/2031	511,883	0.03
AUD 1,290,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	780,449	0.05
AUD 500,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	303,495	0.02
AUD 500,000	Panorama Auto Trust 2024-3 5.847% 15/9/2032	303,982	0.02
AUD 500,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	309,193	0.02
AUD 1,302,257	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	788,928	0.05
AUD 347,154	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	209,420	0.01
AUD 500,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	302,128	0.02
AUD 1,400,000	Queensland Treasury Corp 5% 21/7/2037	815,538	0.05
AUD 1,007,262	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	610,358	0.03
AUD 368,683	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	222,987	0.01
EUR 2,600,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	2,606,994	0.15
AUD 776,125	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	468,527	0.03
AUD 369,000	Treasury Corp of Victoria 5% 20/11/2040	207,385	0.01
AUD 2,040,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,220,621	0.07
AUD 1,405,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	846,157	0.05
AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	301,535	0.02
AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	301,535	0.02
EUR 690,000	Westpac Banking 3.106% 23/11/2027	700,499	0.04
EUR 1,050,000	Westpac Banking 3.131% 15/4/2031	1,075,639	0.06
		25,858,039	1.52
	Austria		
EUR 3,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.875% 28/2/2033	3,821,356	0.23
EUR 800,000	Erste Bank 0.01% 11/9/2029	736,336	0.04
EUR 200,000	Erste Bank 0.1% 15/1/2030	183,257	0.01
EUR 3,900,000	Erste Group Bank AG 3% 20/4/2032	3,970,990	0.24
EUR 300,000	Knab 0.375% 9/6/2036	226,379	0.01
EUR 5,604,000	Republic of Austria Government Bond 1.85% 23/5/2049*	4,105,196	0.25

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 6,235,000	Republic of Austria Government Bond 2.95% 20/2/2035	6,279,539	0.37
EUR 3,558,000	Republic of Austria Government Bond 3.2% 20/2/2036	3,626,872	0.21
EUR 740,100	Republic of Austria Government Bond 3.2% 15/7/2039	738,883	0.04
		23,688,808	1.40
	Belgium		
EUR 200,000	Argenta Spaarbank 0.01% 11/2/2031	175,135	0.01
EUR 3,200,000	Argenta Spaarbank 5.375% 29/11/2027	3,269,600	0.19
EUR 100,000	Belfius Bank 1% 12/6/2028	97,170	0.01
EUR 2,000,000	Belfius Bank SA 2.625% 30/9/2030	2,007,980	0.12
EUR 300,000	Belfius Bank SA 3.375% 28/5/2030	304,098	0.02
EUR 400,000	BNP Paribas Fortis 0.875% 22/3/2028	388,255	0.02
EUR 10,200,000	Fluxys Belgium 1.75% 5/10/2027	10,050,060	0.59
EUR 600,000	ING Belgium 3% 15/2/2031	610,823	0.04
EUR 15,200,000	KBC 4.375% 23/11/2027	15,428,000	0.91
EUR 7,800,000	KBC Group NV 3.375% 15/1/2033	7,826,812	0.46
EUR 1,530,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	1,023,560	0.06
EUR 4,065,000	Kingdom of Belgium Government Bond 2.6% 22/10/2030	4,094,065	0.24
EUR 2,770,000	Kingdom of Belgium Government Bond 3.1% 22/6/2035	2,777,834	0.17
EUR 3,244,000	Kingdom of Belgium Government Bond 3.4% 22/6/2036*	3,305,393	0.20
EUR 7,991,000	Kingdom of Belgium Government Bond 3.45% 22/6/2042*	7,762,730	0.46
EUR 5,729,000	Kingdom of Belgium Government Bond 4.35% 22/6/2056	5,947,848	0.35
EUR 1,366,000	Lonza Finance International NV 3.875% 25/5/2033	1,416,030	0.09
EUR 10,300,000	Region Wallonne Belgium 4.375% 22/6/2045	10,553,122	0.62
		77,038,515	4.56
	Canada		
EUR 5,386,000	Bank of Montreal 2.75% 21/1/2031	5,427,742	0.32
EUR 7,037,000	Bank of Nova Scotia 2.973% 22/1/2033	7,128,516	0.42
CAD 890,000	Canadian Government Bond 2.75% 1/12/2055	461,349	0.03
EUR 2,555,000	CDP Financial Inc 3.25% 30/9/2035	2,587,282	0.15
EUR 6,602,000	National Bank of Canada 2.75% 20/1/2031	6,652,307	0.39
EUR 12,475,000	Royal Bank of Canada 3.125% 3/2/2032	12,488,286	0.74
		34,745,482	2.05
	Cayman Islands		
GBP 500,000	Trafford Centre Finance 4.688% 28/7/2035	481,918	0.03
	Chile		
EUR 2,500,000	Chile Government International Bond 3.375% 14/4/2032	2,521,563	0.15
	Croatia		
EUR 2,500,000	Croatia Government International Bond 3.25% 11/2/2037	2,492,650	0.15
EUR 1,220,000	Croatia Government International Bond 3.375% 12/3/2034*	1,250,976	0.07
		3,743,626	0.22
	Cyprus		
EUR 1,039,000	Cyprus Government International Bond 3.25% 28/1/2036	1,050,523	0.06
	Czech Republic		
EUR 6,400,000	Czechoslovak Group AS 5.25% 10/1/2031	6,724,000	0.40
EUR 4,475,000	EP Infrastructure AS 4.375% 29/1/2034	4,510,778	0.27
EUR 2,300,000	UniCredit Bank Czech Republic & Slovakia AS 2.625% 3/3/2030	2,299,425	0.13
		13,534,203	0.80
	Denmark		
EUR 1,915,000	Kommunekredit 0.875% 3/11/2036	1,541,652	0.09
	Estonia		
EUR 1,575,000	Estonia Government International Bond 3.25% 17/1/2034	1,600,468	0.10
	Finland		
EUR 3,635,000	Finland Government Bond 2.95% 15/4/2055	3,156,597	0.19
EUR 1,826,000	Finland Government Bond 3% 15/9/2035	1,837,997	0.11
EUR 6,729,000	Finland Government Bond 3.2% 15/4/2045*	6,445,328	0.38
EUR 1,250,000	Finland Government Bond 3.55% 15/4/2041	1,281,275	0.07
EUR 325,000	Nordea Kiinnitysluottopankki 1.375% 28/2/2033	297,203	0.02
EUR 200,000	Oma Saastopankki 0.01% 25/11/2027	192,093	0.01
EUR 355,000	OP Mortgage Bank 0.01% 19/11/2030	315,406	0.02
EUR 320,000	OP Mortgage Bank 3% 17/7/2031	325,841	0.02
		13,851,740	0.82
	France		
EUR 21,100,000	Agence Francaise de Developpement EPIC 0.125% 29/9/2031	18,079,693	1.07
EUR 9,000,000	Agence Francaise de Developpement EPIC 2.75% 30/9/2030	9,007,740	0.53
EUR 6,700,000	Agence Francaise de Developpement EPIC 3% 17/1/2034	6,597,457	0.39
EUR 12,000,000	Agence Francaise de Developpement EPIC 3.75% 28/1/2036	12,256,320	0.72
EUR 4,300,000	Air Liquide Finance SA 3% 5/5/2033	4,254,721	0.25

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 26,900,000	AXA 5.125% 17/1/2047	23,029,164	1.36
EUR 200,000	AXA Home Loan SFH 0.01% 16/10/2029	182,366	0.01
EUR 200,000	AXA Home Loan SFH 0.125% 25/6/2035	150,949	0.01
EUR 4,600,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	4,648,300	0.27
EUR 2,500,000	Banque Federative du Credit Mutuel 4.125% 18/9/2030*	2,622,700	0.15
EUR 1,600,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	1,679,232	0.10
EUR 4,700,000	Banque Federative du Credit Mutuel SA 3.125% 11/3/2031	4,717,249	0.28
EUR 100,000	Banque Federative du Credit Mutuel SA 3.5% 7/5/2035	99,906	0.01
EUR 2,400,000	BNP Paribas 0.875% 31/8/2033	2,276,748	0.13
GBP 20,900,000	BNP Paribas 2% 24/5/2031	23,702,159	1.40
EUR 1,500,000	BNP Paribas 2.75% 25/7/2028	1,502,390	0.09
EUR 3,600,000	BNP Paribas SA 3.739% 20/4/2034	3,633,228	0.21
GBP 5,300,000	BPCE 2.5% 30/11/2032	5,840,589	0.34
EUR 9,800,000	BPCE SA 1.25% 13/1/2042	9,722,188	0.57
EUR 2,200,000	BPCE SA 3.875% 11/1/2029	2,266,033	0.13
EUR 200,000	BPCE SFH 0.5% 23/1/2035*	159,987	0.01
EUR 500,000	BPCE SFH 0.625% 29/5/2031*	449,322	0.03
EUR 700,000	BPCE SFH 1% 8/6/2029	668,678	0.04
EUR 100,000	BPCE SFH 1.125% 12/4/2030	94,479	0.01
EUR 1,200,000	BPCE SFH 3.125% 20/1/2033*	1,217,856	0.07
EUR 1,700,000	BPCE SFH 3.25% 12/4/2028	1,733,558	0.10
EUR 400,000	BPCE SFH 3.375% 13/3/2029	411,100	0.02
EUR 200,000	BPCE SFH SA 3% 15/1/2031	203,202	0.01
EUR 600,000	BPCE SFH SA 3% 24/3/2032	605,843	0.04
EUR 200,000	BPCE SFH SA 3.125% 22/5/2034	201,563	0.01
EUR 4,200,000	BPCE SFH SA 3.375% 16/1/2036*	4,277,133	0.25
EUR 400,000	Caisse de Refinancement de l'Habitat 0.25% 7/2/2035	311,426	0.02
EUR 700,000	Caisse de Refinancement de l'Habitat 2.75% 12/4/2028	706,525	0.04
EUR 400,000	Caisse de Refinancement de l'Habitat 3.125% 3/6/2036	397,675	0.02
EUR 1,300,000	Caisse de Refinancement de l'Habitat SA 2.75% 6/9/2030	1,310,730	0.08
EUR 500,000	Caisse Francaise de Financement Local 0.01% 18/3/2031	437,224	0.03
EUR 200,000	Caisse Francaise de Financement Local 1.125% 1/12/2031*	182,517	0.01
EUR 400,000	Caisse Francaise de Financement Local 1.25% 11/5/2032	364,285	0.02
EUR 300,000	Caisse Francaise de Financement Local 1.45% 16/1/2034*	267,732	0.02
EUR 1,100,000	Caisse Francaise de Financement Local 2.875% 30/1/2030*	1,115,415	0.07
EUR 200,000	Caisse Francaise de Financement Local 3% 19/3/2036	196,800	0.01
EUR 7,400,000	Caisse Francaise de Financement Local SA 3% 3/3/2034	7,430,747	0.44
EUR 4,300,000	Caisse Francaise de Financement Local SA 3.375% 16/1/2036	4,374,239	0.26
EUR 200,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	200,860	0.01
EUR 1,000,000	Cie de Financement Foncier 0.75% 11/1/2028	972,448	0.06
EUR 400,000	Cie de Financement Foncier 0.875% 11/9/2028	385,676	0.02
EUR 300,000	Cie de Financement Foncier 1.25% 15/11/2032	270,984	0.02
EUR 1,400,000	Credit Agricole Assurances SA 4.125% 17/12/2036	1,405,054	0.08
EUR 300,000	Credit Agricole Home Loan SFH 1% 16/1/2029	288,786	0.02
EUR 1,000,000	Credit Agricole Home Loan SFH 2.875% 23/6/2028	1,012,815	0.06
EUR 1,000,000	Credit Agricole Home Loan SFH 3% 11/12/2032	1,011,383	0.06
EUR 800,000	Credit Agricole Home Loan SFH 3.125% 16/8/2029	818,482	0.05
EUR 700,000	Credit Agricole Home Loan SFH 3.125% 18/10/2030	717,612	0.04
EUR 300,000	Credit Agricole Home Loan SFH 3.25% 28/9/2032	307,989	0.02
EUR 300,000	Credit Agricole Home Loan SFH SA 2.625% 17/2/2031	300,668	0.02
EUR 7,700,000	Credit Agricole Home Loan SFH SA 2.75% 18/7/2031	7,751,397	0.46
EUR 100,000	Credit Agricole Public Sector SCF 0.01% 13/9/2028	94,287	0.01
EUR 200,000	Credit Mutuel Home Loan SFH 0.125% 28/1/2030	182,455	0.01
EUR 700,000	Credit Mutuel Home Loan SFH 2.375% 8/2/2028*	700,990	0.04
EUR 700,000	Credit Mutuel Home Loan SFH 2.75% 8/12/2027	705,989	0.04
EUR 900,000	Credit Mutuel Home Loan SFH 3% 28/11/2030	916,320	0.06
EUR 200,000	Credit Mutuel Home Loan SFH 3% 3/2/2031	203,178	0.01
EUR 500,000	Credit Mutuel Home Loan SFH SA 0.875% 4/3/2032*	447,507	0.03
EUR 12,100,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	12,046,336	0.71
EUR 5,700,000	Credit Mutuel Home Loan SFH SA 3.125% 10/3/2036	5,694,813	0.34
EUR 1,600,000	Electricite de France 2.625% 1/12/2027	1,582,672	0.09
EUR 2,800,000	Electricite de France 2.875% 15/12/2026	2,795,429	0.16
EUR 5,800,000	Electricite de France 3% 3/9/2027	5,786,950	0.34
EUR 5,000,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	5,018,750	0.30
EUR 600,000	Engie SA 3.875% 11/9/2037	602,544	0.04
EUR 124,295	FCT Noria 2021 3.067% 25/10/2049	124,581	0.01
EUR 200,000	FCT Noria 2025 2.86% 25/7/2043	200,347	0.01
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	FCT Ponant 1 3.692% 27/9/2038	100,859	0.01
EUR 200,000	FCT Ponant 1 4.892% 27/9/2038	202,430	0.01
EUR 1,987,525	French Republic Government Bond OAT 0.5% 25/5/2029	1,877,239	0.11
EUR 6,040,000	French Republic Government Bond OAT 0.75% 25/5/2053	2,711,658	0.16
EUR 10,858,000	French Republic Government Bond OAT 1.25% 25/5/2036*	8,933,419	0.53
EUR 2,420,000	French Republic Government Bond OAT 2.5% 25/5/2043	2,016,908	0.12
EUR 25,245,000	French Republic Government Bond OAT 2.7% 25/2/2031	25,400,985	1.50
EUR 3,905,000	French Republic Government Bond OAT 2.75% 25/2/2030	3,954,619	0.23
EUR 5,224,000	French Republic Government Bond OAT 3% 25/6/2049	4,410,049	0.26
EUR 17,260,000	French Republic Government Bond OAT 3.6% 25/5/2042*	16,888,795	1.00
EUR 10,522,000	French Republic Government Bond OAT 3.75% 25/5/2056	9,693,761	0.57
EUR 4,331,000	French Republic Government Bond OAT 4.1% 25/5/2046	4,428,447	0.26
EUR 9,735,000	French Republic Government Bond OAT 4.4% 25/5/2057	9,985,530	0.59
EUR 3,400,000	Ile-de-France Mobilites 4.2% 3/2/2046	3,476,738	0.20
EUR 1,200,000	Kering SA 3.875% 5/9/2035	1,216,644	0.07
EUR 300,000	La Banque Postale Home Loan SFH 3% 31/1/2031	305,022	0.02
EUR 301,127	Noria DE 2024 2.91% 25/2/2043	302,454	0.02
EUR 150,564	Noria DE 2024 3.21% 25/2/2043	151,166	0.01
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.00
EUR 75,282	Noria DE 2024 5.51% 25/2/2043	76,894	0.00
EUR 1,600,000	Orange SA 3.75% 13/5/2038	1,588,960	0.10
EUR 11,900,000	RCI Banque SA 1.125% 15/1/2027	11,761,603	0.70
EUR 400,000	RCI Banque SA 3.625% 3/11/2032	398,504	0.02
EUR 4,300,000	Societe Generale SA 3% 12/2/2027	4,327,284	0.25
EUR 300,000	Societe Generale SFH 0.01% 11/2/2030	271,669	0.02
EUR 1,200,000	Societe Generale SFH 0.125% 18/7/2029	1,110,757	0.07
EUR 1,100,000	Societe Nationale SNCF SACA 3.625% 3/4/2035	1,126,961	0.07
EUR 3,846,000	TotalEnergies 2% 17/1/2027	3,819,963	0.23
EUR 6,081,000	TotalEnergies 3.369% 6/10/2026	6,109,945	0.36
EUR 500,000	Veolia Environnement 1.25% 14/5/2035	410,398	0.02
EUR 1,600,000	Veolia Environnement 2% 15/11/2027	1,570,000	0.09
EUR 8,500,000	Veolia Environnement 2.5% 20/1/2029	8,264,125	0.49
EUR 4,600,000	Veolia Environnement SA 4.052% 14/1/2038	4,682,800	0.28
EUR 3,800,000	Worldline 0.875% 30/6/2027	3,588,853	0.21
		361,275,921	21.34
	Germany		
EUR 2,400,000	Amprion GmbH 4.072% 15/1/2038	2,449,956	0.14
EUR 4,900,000	Deutsche Bank 1.75% 19/11/2030	4,667,250	0.28
EUR 11,600,000	Deutsche Bank AG 2.625% 13/8/2028	11,608,526	0.69
EUR 4,600,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	4,519,201	0.27
EUR 1,400,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	1,397,550	0.08
EUR 64,551	FCT Autonoria DE 2023 3.11% 26/1/2043	64,826	0.00
EUR 64,451	FCT Autonoria DE 2023 4.06% 26/1/2043	65,271	0.01
EUR 32,286	FCT Autonoria DE 2023 5.01% 26/1/2043	32,939	0.00
EUR 32,235	FCT Autonoria DE 2023 7.46% 26/1/2043	33,418	0.00
EUR 1,980,000	Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/3/2028	1,951,428	0.12
EUR 126,000	Land Baden-Wuerttemberg 2.625% 12/2/2035*	123,779	0.01
EUR 607,000	Land Baden-Wuerttemberg 3.125% 23/1/2040	599,924	0.03
EUR 2,754,000	Land Berlin 3.6% 16/1/2046	2,819,049	0.17
EUR 2,500,000	LEG Immobilien SE 1.625% 28/11/2034	2,084,625	0.12
EUR 4,900,000	Norddeutsche Landesbank-Girozentrale 2.75% 2/10/2028	4,897,624	0.29
EUR 6,035,000	NRW Bank 0.1% 9/7/2035	4,648,413	0.27
EUR 124,000	NRW Bank 0.5% 17/6/2041	80,555	0.00
EUR 8,400,000	State of Hesse 3.05% 10/1/2036	8,494,248	0.50
EUR 126,000	State of Lower Saxony 2.75% 4/8/2033*	126,160	0.01
EUR 11,123,000	State of North Rhine-Westphalia Germany 0.6% 4/6/2041	7,578,990	0.45
EUR 8,910,000	State of North Rhine-Westphalia Germany 2.65% 15/1/2030	8,994,798	0.53
EUR 1,383,000	State of North Rhine-Westphalia Germany 3.8% 14/1/2056	1,433,168	0.08
		68,671,698	4.05
	Greece		
EUR 24,194,000	Hellenic Republic Government Bond 3.375% 16/6/2036	24,420,819	1.44
EUR 1,228,000	Hellenic Republic Government Bond 4.125% 15/6/2054	1,234,089	0.07
EUR 5,418,000	Hellenic Republic Government Bond 4.375% 18/7/2038	5,900,527	0.35
		31,555,435	1.86
	Hungary		
EUR 3,444,000	Hungary Government International Bond 4.25% 26/5/2033	3,507,714	0.21
EUR 2,480,000	Hungary Government International Bond 4.875% 25/3/2038*	2,553,408	0.15

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 5,125,000	Hungary Government International Bond 6% 26/9/2035	4,583,553	0.27
EUR 3,400,000	OTP Jelzalogbank Zrt 3.137% 31/3/2031	3,446,070	0.20
		14,090,745	0.83
	Indonesia		
EUR 3,425,000	Indonesia Government International Bond 4.1% 4/3/2034	3,441,817	0.21
EUR 2,075,000	Indonesia Government International Bond 4.46% 4/3/2038	2,086,765	0.12
		5,528,582	0.33
	International		
EUR 7,180,000	African Development Bank 0.5% 21/3/2029	6,796,750	0.40
EUR 156,000	European Investment Bank 0.25% 15/6/2040	102,739	0.00
EUR 389,000	European Investment Bank 0.5% 13/11/2037	293,501	0.02
EUR 950,000	European Union 2.5% 4/10/2052	739,166	0.04
EUR 5,395,984	European Union 3% 4/3/2053	4,629,875	0.27
EUR 6,815,000	European Union 3.375% 12/12/2035	7,044,972	0.42
EUR 2,685,000	European Union 3.375% 4/11/2042	2,628,053	0.16
EUR 4,370,000	European Union 3.375% 5/10/2054	3,993,902	0.24
EUR 4,150,000	European Union 3.625% 12/12/2040	4,227,148	0.25
EUR 2,005,000	European Union 3.75% 12/10/2045	2,026,684	0.12
EUR 5,703,151	European Union 4% 12/10/2055	5,807,348	0.34
EUR 5,151,000	International Development Association 3.625% 28/10/2050*	5,134,027	0.30
		43,424,165	2.56
	Ireland		
GBP 144,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	164,711	0.01
GBP 600,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	685,874	0.04
EUR 350,000	Avoca CLO XIV 0% 15/7/2039	130,165	0.01
GBP 13,200,000	Bank of Ireland 7.594% 6/12/2032	15,751,296	0.93
EUR 5,100,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	5,122,772	0.30
EUR 2,725,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	2,710,707	0.16
GBP 757,000	DBMS 2025-1 DAC 5.012% 18/2/2036	865,093	0.05
GBP 135,000	DBMS 2025-1 DAC 5.233% 18/2/2036	154,602	0.01
GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	114,517	0.01
EUR 153,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	153,325	0.01
EUR 156,134	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	157,207	0.01
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	78,587	0.00
EUR 234,202	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	238,984	0.01
EUR 200,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	200,367	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.01
EUR 191,000	Ireland Government Bond 3% 18/10/2043	182,963	0.01
EUR 1,147,749	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	1,150,681	0.07
EUR 566,836	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	567,280	0.03
EUR 297,007	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	297,238	0.02
EUR 489,188	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	489,121	0.03
EUR 1,987,583	Last Mile PE 2021 3.049% 17/8/2031	1,989,843	0.12
EUR 666,863	Last Mile PE 2021 3.199% 17/8/2031	667,551	0.04
EUR 601,876	Last Mile PE 2021 3.599% 17/8/2031	602,622	0.03
EUR 100,000	Linde 3.5% 4/6/2034	101,417	0.01
EUR 1,400,000	Linde Plc 3.75% 20/11/2038	1,404,886	0.08
GBP 282,979	Taurus 2025-2 UK DAC 5.245% 18/2/2035	323,442	0.02
GBP 454,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	518,879	0.03
EUR 377,533	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	378,656	0.02
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	62,973	0.00
GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	678,928	0.04
GBP 1,001,210	UK Logistics 2025-2 DAC 5.075% 17/8/2035	1,144,262	0.07
GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.01
GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,680	0.01
EUR 825,811	Vita Scientia 2022-1 3.311% 27/2/2033	827,651	0.05
EUR 3,125,000	Vodafone International Financing DAC 2.75% 27/4/2030	3,116,687	0.18
		41,710,791	2.46
	Israel		
USD 3,605,000	Israel Government International Bond 5% 13/1/2036*	3,046,144	0.18
	Italy		
EUR 82,515	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	83,057	0.01
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.568% 15/11/2039	82,437	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 5.968% 15/11/2039	83,799	0.01
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	68,270	0.00
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	68,524	0.00
EUR 409,194	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	410,989	0.02
EUR 120,911	AutoFlorence 2 2.692% 24/12/2044	121,062	0.01
EUR 46,855	AutoFlorence 2 3.092% 24/12/2044	46,940	0.00
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	31,773	0.00
EUR 73,668	AutoFlorence 3 4.31% 25/12/2046	74,907	0.00
EUR 46,096	AutoFlorence 3 5.31% 25/12/2046	47,269	0.00
EUR 49,703	AutoFlorence 3 7.31% 25/12/2046	51,951	0.00
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.01
EUR 225,000	Banco BPM 3.75% 27/6/2028	232,082	0.01
EUR 7,063,000	Banco BPM SpA 2.75% 25/2/2032	7,058,727	0.42
EUR 49,312	Brignole 5.967% 24/2/2042	50,523	0.00
EUR 4,700,000	Cassa Depositi e Prestiti SpA 3.375% 16/2/2034	4,758,727	0.28
EUR 400,000	Credit Agricole Italia 0.125% 15/3/2033	330,082	0.02
EUR 100,000	Credit Agricole Italia 1% 25/3/2027	98,684	0.01
EUR 200,000	Credit Agricole Italia 1% 17/1/2045	124,564	0.01
EUR 987,000	Enel 1.875% 8/6/2030*	910,014	0.06
EUR 2,142,000	Enel SpA 1.375% 8/6/2027	2,090,046	0.12
EUR 1,525,000	Enel SpA 4.125% 14/10/2031	1,536,437	0.09
EUR 2,800,000	Eni 2% 11/2/2027	2,772,868	0.16
EUR 243,000	Fulvia Spv Srl 2.902% 23/12/2041	243,162	0.01
EUR 147,798	Golden Bar Securitisation 3.535% 22/9/2043	149,621	0.01
EUR 302,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	303,270	0.02
EUR 139,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	139,598	0.01
EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	101,177	0.01
EUR 5,301,000	Iccrea Banca 3.5% 4/3/2032	5,490,325	0.32
EUR 3,264,000	Iccrea Banca SpA 2.875% 2/3/2033	3,271,001	0.19
EUR 83,249	Italian Stella Loans Srl 3.359% 27/5/2039	83,892	0.01
EUR 7,840,000	Italy Buoni Poliennali Del Tesoro 2.85% 1/2/2031	7,955,919	0.47
EUR 1,729,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/3/2033	1,754,831	0.10
EUR 2,255,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	2,349,812	0.14
EUR 4,000,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	4,075,563	0.24
EUR 14,900,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	15,245,382	0.90
EUR 7,521,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	7,693,489	0.45
EUR 6,417,000	Italy Buoni Poliennali Del Tesoro 4.3% 1/10/2054*	6,557,107	0.39
EUR 6,139,000	Italy Buoni Poliennali Del Tesoro 4.65% 1/10/2055	6,615,170	0.39
EUR 8,517,000	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.7% 1/10/2030	8,575,175	0.51
EUR 356,083	Marzio Finance 2.819% 28/5/2049	358,530	0.02
EUR 175,000	Mediobanca Banca di Credito Finanziario 0.5% 1/10/2026	173,339	0.01
EUR 4,588,000	Mediobanca Banca di Credito Finanziario 3.25% 30/11/2028	4,699,425	0.28
EUR 200,000	Miltonia Mortgage Finance 3.338% 28/4/2062	201,390	0.01
EUR 66,327	Quarzo 4.4% 15/6/2041	67,234	0.00
EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	89,382	0.01
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,368	0.01
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.01
EUR 6,700,000	UniCredit 0.925% 18/1/2028	6,615,580	0.39
EUR 325,000	UniCredit 3.5% 31/7/2030	337,706	0.02
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	46,569	0.00
		104,673,505	6.18
	Japan		
JPY 90,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	470,410	0.03
EUR 1,600,000	Nippon Life Insurance Co 4.165% 2/9/2055	1,604,584	0.09
EUR 3,717,000	NTT Finance Corp 2.906% 16/3/2029	3,733,987	0.22
EUR 2,900,000	NTT Finance Corp 3.224% 4/3/2032	2,905,611	0.17
EUR 1,295,000	NTT Finance Corp 3.678% 16/7/2033	1,317,455	0.08
EUR 5,400,000	SoftBank Group Corp 5.875% 10/7/2031*	5,452,893	0.32
EUR 6,849,000	Sumitomo Mitsui Banking Corp 2.875% 16/2/2031	6,904,340	0.41
		22,389,280	1.32
	Jersey		
GBP 663,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	774,909	0.05
	Latvia		
EUR 1,275,000	Latvia Government International Bond 2.875% 21/5/2030	1,283,466	0.08
EUR 400,000	Latvia Government International Bond 3% 24/1/2032	402,564	0.02
EUR 1,625,000	Latvia Government International Bond 3.5% 17/1/2028	1,660,571	0.10
EUR 655,000	Latvia Government International Bond 3.5% 2/10/2035	659,703	0.04
		4,006,304	0.24

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Lithuania		
EUR 3,175,000	Lithuania Government International Bond 3.5% 13/2/2034	3,250,755	0.19
EUR 200,000	Lithuania Government International Bond 3.625% 10/3/2036	203,160	0.01
EUR 400,000	Lithuania Government International Bond 3.625% 28/1/2040*	389,848	0.02
EUR 2,825,000	Lithuania Government International Bond 4.125% 22/1/2041	2,869,070	0.17
EUR 1,600,000	Lithuania Government International Bond 4.25% 10/9/2045	1,621,808	0.10
		8,334,641	0.49
	Luxembourg		
EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	82,511	0.00
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	103,016	0.01
EUR 3,100,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	2,449,605	0.15
EUR 373,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	373,286	0.02
EUR 4,800,000	ContourGlobal Power Holdings SA 5% 28/2/2030	4,926,264	0.29
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	100,212	0.01
EUR 300,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	301,141	0.02
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.01
EUR 270,000	European Financial Stability Facility 1.2% 17/2/2045	185,469	0.01
EUR 1,678,000	European Financial Stability Facility 1.375% 31/5/2047	1,154,938	0.07
EUR 3,455,000	European Financial Stability Facility 1.8% 10/7/2048*	2,529,470	0.15
EUR 200,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	200,425	0.01
EUR 264,379	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	265,477	0.01
EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	265,693	0.01
EUR 417,082	Golden Ray SA - Compartment 1 2.728% 27/12/2057	418,248	0.02
EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.01
EUR 1,570,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	1,576,374	0.09
EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	100,096	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	100,733	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.668% 14/5/2038	100,634	0.01
EUR 300,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	301,329	0.02
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.00
EUR 2,358,000	SELP Finance 3.75% 10/8/2027	2,389,801	0.14
EUR 195,000	State of the Grand-Duchy of Luxembourg 2.625% 23/10/2034	193,744	0.01
EUR 567,000	State of the Grand-Duchy of Luxembourg 2.875% 1/3/2034	575,644	0.03
EUR 242,000	State of the Grand-Duchy of Luxembourg 2.9% 17/9/2035	243,882	0.02
EUR 851,000	State of the Grand-Duchy of Luxembourg 3% 2/3/2033	874,590	0.05
EUR 936,000	State of the Grand-Duchy of Luxembourg 3.25% 2/3/2043*	918,152	0.05
EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,710	0.01
EUR 507,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	508,189	0.03
		21,644,164	1.28
	Mexico		
EUR 1,500,000	Mexico Government International Bond 3.5% 19/9/2029	1,506,742	0.09
EUR 6,984,000	Mexico Government International Bond 3.875% 16/5/2031	7,017,209	0.41
EUR 4,184,000	Mexico Government International Bond 4.5% 19/3/2034	4,220,610	0.25
EUR 4,159,000	Mexico Government International Bond 4.875% 16/5/2036	4,202,441	0.25
EUR 4,671,000	Mexico Government International Bond 5.125% 19/3/2038	4,714,931	0.28
EUR 2,475,000	Mexico Government International Bond 5.375% 16/5/2040	2,502,844	0.15
USD 2,170,000	Mexico Government International Bond 5.625% 9/2/2034	1,858,000	0.11
USD 835,000	Mexico Government International Bond 6.125% 9/2/2038	717,677	0.04
		26,740,454	1.58
	Montenegro		
EUR 3,834,000	Montenegro Government International Bond 2.875% 16/12/2027*	3,786,075	0.22
EUR 4,930,000	Montenegro Government International Bond 4.875% 1/4/2032	5,084,358	0.30
		8,870,433	0.52
	Netherlands		
EUR 200,000	ABN AMRO Bank 0.375% 14/1/2035	160,870	0.01
EUR 300,000	ABN AMRO Bank 0.4% 17/9/2041	190,242	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 300,000	ABN AMRO Bank 1.375% 10/1/2034	270,367	0.02
EUR 200,000	ABN AMRO Bank 1.45% 12/4/2038	164,747	0.01
EUR 200,000	ASN Bank NV 0.75% 24/10/2031	179,820	0.01
EUR 2,600,000	ASN Bank NV 2.375% 4/5/2027	2,602,704	0.15
EUR 3,300,000	ASN Bank NV 3.625% 21/10/2031	3,350,358	0.20
EUR 2,773,000	BNG BA 2.75% 28/08/34 2.75% 28/8/2034	2,757,194	0.16
EUR 5,615,000	BNG Bank 0.125% 19/4/2033	4,685,461	0.28
EUR 2,900,000	BNG Bank 0.805% 28/6/2049*	1,593,659	0.09
EUR 9,000,000	BNG Bank 1.875% 13/7/2032	8,598,960	0.51
EUR 2,200,000	BNG Bank NV 3.375% 2/4/2040*	2,204,543	0.13
EUR 700,000	Cooperatieve Rabobank 0.75% 21/6/2039	510,899	0.03
EUR 300,000	Cooperatieve Rabobank UA 3.202% 6/5/2036	305,898	0.02
EUR 3,900,000	Cooperatieve Rabobank UA 4.625% 27/1/2028	3,977,025	0.24
EUR 455,000	Digital Dutch Finco 1% 15/1/2032	397,114	0.02
EUR 2,397,000	Digital Dutch Finco BV 3.875% 15/7/2034	2,399,828	0.14
EUR 8,460,000	Digital Intrepid 0.625% 15/7/2031	7,338,864	0.43
EUR 100,000	Domi 3.085% 15/2/2057	100,114	0.01
EUR 462,090	Domi 2023-1 3.104% 15/2/2055	466,512	0.03
EUR 143,000	Domi 2023-1 3.684% 15/2/2055	145,109	0.01
EUR 1,271,585	Dutch Property Finance 2023-1 2.938% 28/4/2064	1,278,433	0.07
EUR 150,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft 3.375% 29/9/2047	150,746	0.01
EUR 641,753	Fairbridge 2025-1 BV 2.973% 24/2/2062	644,299	0.04
EUR 89,756	Fairbridge 2025-1 BV 3.273% 24/2/2062	89,980	0.00
EUR 89,755	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.00
EUR 125,070	Hill FL 2024-1BV 3.051% 18/2/2032	125,133	0.01
EUR 83,359	Hill FL 2024-2 BV 3.901% 18/10/2032	82,666	0.00
EUR 200,000	ING Bank 3% 15/2/2033	203,243	0.01
EUR 6,200,000	ING Groep 0.25% 1/2/2030	5,753,665	0.34
EUR 17,300,000	ING Groep 1% 16/11/2032	16,854,525	1.00
EUR 100,000	Jubilee Place 9 BV 3.076% 17/10/2061	100,124	0.01
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,073	0.01
EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,467	0.01
EUR 200,000	Nationale-Nederlanden Bank 0.125% 24/9/2029	184,056	0.01
EUR 300,000	Nationale-Nederlanden Bank 1% 25/9/2028	289,799	0.02
EUR 6,025,000	Netherlands Government Bond 2.5% 15/7/2035	5,908,256	0.35
EUR 7,355,000	Netherlands Government Bond 3.25% 15/1/2044*	7,386,093	0.44
EUR 4,065,000	Netherlands Government Bond 3.5% 15/1/2056	4,150,162	0.24
EUR 4,000,000	Repsol International Finance 2.5% 22/12/2026	3,986,285	0.24
EUR 4,600,000	REWE International Finance BV 3.5% 3/7/2032	4,646,000	0.27
EUR 4,000,000	Sartorius Finance 4.5% 14/9/2032*	4,209,431	0.25
EUR 1,500,000	Sartorius Finance 4.875% 14/9/2035	1,604,565	0.09
EUR 1,198,000	Stellantis NV 4.625% 6/6/2035*	1,204,230	0.07
EUR 3,700,000	TenneT Holding BV 2.125% 17/11/2029	3,686,551	0.22
EUR 1,453,000	Tennet Netherlands BV 2.75% 17/5/2042	1,348,827	0.08
EUR 1,854,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	1,915,914	0.11
EUR 1,500,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,693,125	0.10
EUR 5,576,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031*	6,705,140	0.40
EUR 3,058,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	3,131,086	0.19
EUR 2,214,000	Thermo Fisher Scientific Finance I BV 3.628% 1/12/2035	2,241,454	0.13
EUR 400,000	Van Lanschot Kempen 0.875% 15/2/2027	394,365	0.02
EUR 1,700,000	Volkswagen International Finance 1.875% 30/3/2027	1,688,219	0.10
EUR 3,100,000	Volkswagen International Finance 3.875% 14/6/2027	3,121,477	0.18
		127,570,103	7.53
	New Zealand		
EUR 6,207,000	ASB Bank 0.25% 21/5/2031	5,460,236	0.32
EUR 3,300,000	Bank of New Zealand 3.708% 20/12/2028*	3,417,414	0.20
EUR 400,000	Westpac NZ 3.75% 20/4/2028	411,636	0.02
		9,289,286	0.54
	North Macedonia		
EUR 8,069,000	North Macedonia Government International Bond 1.625% 10/3/2028	7,752,534	0.46
EUR 2,200,000	North Macedonia Government International Bond 3.875% 21/1/2030	2,194,500	0.13
EUR 2,000,000	North Macedonia Government International Bond 4.75% 21/1/2034*	1,992,000	0.12
		11,939,034	0.71
	Norway		
EUR 200,000	Eika Boligkreditt 0.875% 1/2/2029	192,136	0.01
EUR 100,000	Eika Boligkreditt 2.5% 22/9/2028	100,503	0.00
NOK 15,296,000	Norway Government Bond 4.125% 3/6/2036*	1,359,073	0.08
EUR 100,000	SpareBank 1 Boligkreditt 3% 19/5/2030	102,147	0.01
		1,753,859	0.10

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Poland		
EUR 7,250,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/6/2028	7,315,685	0.43
PLN 2,500,000	Republic of Poland Government Bond 5% 25/10/2035	595,074	0.03
EUR 4,250,000	Republic of Poland Government International Bond 2.75% 25/5/2032*	4,215,745	0.25
		12,126,504	0.71
	Portugal		
EUR 500,000	Banco Santander Totta 3.25% 15/2/2031	514,280	0.03
EUR 700,000	EDP 1.875% 2/8/2081	698,817	0.04
EUR 1,280,000	Portugal Obrigacoes do Tesouro OT 3.375% 15/6/2040	1,289,427	0.07
EUR 4,132,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/6/2054	4,023,280	0.24
EUR 200,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	201,229	0.01
EUR 276,905	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.02
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	49,305	0.00
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	173,112	0.01
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	70,871	0.00
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 4.559% 27/10/2042	71,395	0.01
EUR 139,845	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 5.959% 27/10/2042	142,481	0.01
		7,513,091	0.44
	Romania		
EUR 4,200,000	Romanian Government International Bond 4.625% 4/3/2033	4,200,252	0.25
EUR 3,053,000	Romanian Government International Bond 5.375% 22/3/2031*	3,229,097	0.19
EUR 2,165,000	Romanian Government International Bond 5.625% 30/5/2037*	2,202,888	0.13
USD 3,822,000	Romanian Government International Bond 5.75% 4/7/2036	3,232,281	0.19
EUR 2,400,000	Romanian Government International Bond 6% 24/9/2044	2,397,600	0.14
EUR 2,580,000	Romanian Government International Bond 6.375% 18/9/2033	2,832,840	0.17
		18,094,958	1.07
	Slovakia		
EUR 2,730,000	Slovakia Government Bond 1% 14/5/2032	2,466,145	0.15
EUR 1,200,000	Slovakia Government Bond 2% 17/10/2047	851,652	0.05
EUR 700,000	Slovakia Government Bond 3.625% 8/6/2033	731,924	0.04
EUR 1,545,000	Slovakia Government Bond 3.625% 4/11/2037	1,562,613	0.09
EUR 1,245,000	Slovakia Government Bond 4% 23/2/2043*	1,267,640	0.08
EUR 225,000	Slovakia Government Bond 4.125% 19/2/2046	230,209	0.01
EUR 300,000	Vseobecna Uverova Banka 3.25% 20/3/2031	306,179	0.02
		7,416,362	0.44
	Slovenia		
EUR 995,000	Slovenia Government Bond 3.5% 14/4/2055*	943,588	0.06
EUR 3,840,000	Slovenia Government Bond, Reg. S 3% 10/3/2034*	3,894,951	0.23
		4,838,539	0.29
	Spain		
EUR 6,800,000	Adif Alta Velocidad 1.25% 4/5/2026	6,787,590	0.40
EUR 179,035	Autonoria Spain 2021 FT 2.76% 31/1/2039	179,190	0.01
EUR 48,828	Autonoria Spain 2021 FT 3.51% 31/1/2039	49,015	0.00
EUR 48,827	Autonoria Spain 2021 FT 4.61% 31/1/2039	49,074	0.00
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	32,914	0.00
EUR 33,147	Autonoria Spain 2022 FT 3.96% 26/1/2040	33,661	0.00
EUR 300,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	301,212	0.02
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.01
EUR 4,000,000	Banco de Sabadell 0.125% 10/2/2028	3,838,180	0.23
EUR 600,000	Banco de Sabadell 1.75% 30/5/2029	588,057	0.03
EUR 300,000	Banco de Sabadell SA 2.75% 15/4/2030	302,470	0.02
EUR 1,700,000	Banco de Sabadell SA 2.875% 30/11/2032	1,713,846	0.10
EUR 200,000	Banco Santander 0.1% 27/2/2032	171,893	0.01
GBP 15,000,000	Banco Santander 2.25% 4/10/2032	16,620,948	0.98
EUR 200,000	Bankinter 3.05% 29/5/2028	202,957	0.01
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	301,228	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	301,107	0.02
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	201,241	0.01
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	302,985	0.02
EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	152,565	0.01
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.01
EUR 411,517	BBVA Consumo FTA 2.754% 21/8/2038	413,206	0.02
EUR 411,517	BBVA Consumo FTA 3.224% 21/8/2038	415,505	0.02
EUR 246,910	BBVA Consumo FTA 3.524% 21/8/2038	248,780	0.02
EUR 6,100,000	CaixaBank 0.75% 26/5/2028	5,969,742	0.35
EUR 500,000	CaixaBank 1.625% 14/7/2032	468,000	0.03
EUR 100,000	CaixaBank 4.125% 24/3/2036	109,045	0.01
EUR 200,000	Eurocaja Rural 0.125% 22/9/2031	172,757	0.01
EUR 77,581	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	77,653	0.01
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	46,624	0.00
EUR 63,944	FTA Consumo Santander 3.333% 20/7/2038	64,398	0.00
EUR 63,944	FTA Consumo Santander 3.683% 20/7/2038	64,400	0.00
EUR 4,000,000	Iberdrola 4.875% 25/07/72 4.875% 25/4/2028	4,146,680	0.24
EUR 5,700,000	Iberdrola Finanzas 1.575% 16/8/2027	5,561,034	0.33
EUR 600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	643,776	0.04
EUR 300,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	302,547	0.02
EUR 2,710,000	Spain Government Bond 3.1% 30/7/2031	2,789,051	0.16
EUR 4,377,000	Spain Government Bond 3.15% 30/4/2035	4,435,280	0.26
EUR 3,536,000	Spain Government Bond 3.25% 30/4/2034	3,628,502	0.21
EUR 16,997,000	Spain Government Bond 3.3% 30/4/2036	17,286,799	1.02
EUR 6,307,000	Spain Government Bond 3.45% 31/10/2034	6,551,283	0.39
EUR 12,778,000	Spain Government Bond 3.45% 30/7/2043	12,521,881	0.74
EUR 7,192,000	Spain Government Bond 3.45% 30/7/2066	6,456,876	0.38
EUR 5,665,000	Spain Government Bond 3.5% 31/1/2041	5,665,160	0.34
EUR 9,653,000	Spain Government Bond 3.95% 31/10/2056	9,671,630	0.57
EUR 6,462,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	6,551,983	0.39
		126,587,223	7.47
	Sweden		
EUR 2,800,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031	2,762,900	0.16
EUR 537,000	Svenska Handelsbanken 3.25% 27/8/2031	542,813	0.03
EUR 752,000	Svenska Handelsbanken AB 3.25% 19/8/2032	755,267	0.05
		4,060,980	0.24
	Switzerland		
EUR 553,000	UBS 7.75% 1/3/2029	606,208	0.04
EUR 9,065,000	Zuercher Kantonalbank 2.02% 13/4/2028	8,985,531	0.53
EUR 8,800,000	Zuercher Kantonalbank 3.153% 11/9/2031	8,841,360	0.52
		18,433,099	1.09
	Ukraine		
USD 1,000,000	Ukraine Government International Bond 4.5% 1/2/2029	652,249	0.04
	United Kingdom		
EUR 658,000	Anglo American Capital 4.75% 21/9/2032	705,682	0.04
EUR 7,779,000	Anglo American Capital Plc 4.125% 15/3/2032	8,087,865	0.48
GBP 195,941	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	224,361	0.01
GBP 363,000	Atlas Funding 2023-1 5.633% 20/1/2061	416,716	0.02
GBP 142,000	Atlas Funding 2023-1 6.483% 20/1/2061	163,633	0.01
GBP 129,000	Atlas Funding 2023-1 7.533% 20/1/2061	149,319	0.01
GBP 99,899	Atlas Funding 2024-1 5.283% 20/9/2061	115,139	0.01
GBP 655,742	Auburn 15 4.833% 20/7/2045	750,162	0.04
GBP 1,800,000	Barclays Plc 8.407% 14/11/2032	2,175,622	0.13
GBP 100,000	Barley Hill NO 2 6.283% 27/8/2058	114,272	0.01
GBP 677,760	Bletchley Park Funding 2025-1 Plc 4.504% 27/1/2070	774,737	0.04
GBP 234,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	268,323	0.01
EUR 17,267,000	BP Capital Markets 3.25% 22/3/2026	17,312,585	1.02
GBP 4,089,000	BP Capital Markets 4.25% 22/3/2027	4,645,133	0.28
GBP 829,469	Braccan Mortgage Funding 2024-1 Plc 4.585% 15/2/2067	948,860	0.05
GBP 242,598	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	278,937	0.02
GBP 570,116	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	652,626	0.04
GBP 120,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	136,986	0.01
GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	363,871	0.02
GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	203,847	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 400,000	Canary Wharf Finance II 5.239% 22/10/2037	421,841	0.02
GBP 321,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	368,128	0.02
GBP 230,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	264,328	0.01
GBP 175,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	201,469	0.01
GBP 409,787	Castell 2025-1 Plc 4.704% 27/1/2062	469,730	0.03
EUR 3,050,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	3,043,992	0.18
GBP 1,000,000	Channel Link Enterprises Finance 3.043% 30/6/2050*	1,077,685	0.06
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.01
GBP 684,099	Citadel 2024-1 Plc 4.753% 28/4/2060	783,357	0.05
GBP 100,000	Citadel 2024-1 Plc 5.183% 28/4/2060	115,310	0.01
EUR 4,175,000	Compass Group Plc 3.5% 15/1/2035	4,193,349	0.25
GBP 104,000	Dowson 2024-1 Plc 5.333% 20/8/2031	118,949	0.01
GBP 100,000	Dowson 2024-1 Plc 7.683% 20/8/2031	115,222	0.01
GBP 100,000	Dowson 2024-1 Plc 10.683% 20/8/2031	113,023	0.00
GBP 581,781	East One 2024-1 5.143% 27/12/2055	668,173	0.04
GBP 135,000	East One 2024-1 5.443% 27/12/2055	155,153	0.01
GBP 235,000	East One 2024-1 5.743% 27/12/2055	269,734	0.01
GBP 567,000	Eastern Power Networks 6.25% 12/11/2036	695,339	0.04
GBP 437,235	Exmoor Funding 2024-1 4.623% 25/3/2094	500,699	0.03
GBP 100,000	Exmoor Funding 2024-1 5.643% 25/3/2094	115,393	0.01
GBP 100,000	Exmoor Funding 2024-1 6.543% 25/3/2094	116,248	0.01
GBP 141,997	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	162,532	0.01
GBP 844,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	965,058	0.06
GBP 694,000	Funding IX 4.633% 16/7/2029	794,001	0.05
GBP 100,000	Funding IX 5.033% 16/7/2029	114,748	0.01
GBP 100,000	Funding VIII 7.233% 15/5/2028	114,662	0.01
GBP 568,118	Gemgarto 2021-1 5.429% 16/12/2067	648,709	0.04
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	248,928	0.01
GBP 293,600	Greene King Finance 3.593% 15/3/2035	316,403	0.02
GBP 45,143	Hermitage 2024 5.333% 21/4/2033	51,695	0.00
GBP 43,829	Hermitage 2024 6.083% 21/4/2033	50,373	0.00
GBP 47,773	Hermitage 2024 7.633% 21/4/2033	55,250	0.00
GBP 988,000	Hermitage 2025 Plc 4.603% 21/4/2033	1,130,707	0.07
GBP 190,000	Hermitage 2025 Plc 4.833% 21/4/2033	217,513	0.01
GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.01
GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.01
GBP 432,040	Hops Hill No 3 6.233% 21/12/2055	502,665	0.03
GBP 285,000	Hops Hill NO 4 5.033% 21/4/2056	328,702	0.02
GBP 136,000	Hops Hill NO 4 5.433% 21/4/2056	157,004	0.01
GBP 139,000	Hops Hill NO 4 6.033% 21/4/2056	162,665	0.01
GBP 550,312	Hops Hill NO 5 Plc 4.463% 21/6/2056	628,698	0.04
GBP 154,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	175,864	0.01
GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.01
EUR 2,600,000	HSBC 4.752% 10/3/2028	2,659,181	0.16
EUR 7,600,000	HSBC 6.364% 16/11/2032	8,027,702	0.47
GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	180,450	0.01
GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	117,780	0.01
GBP 10,332,000	Lloyds Banking 1.985% 15/12/2031	11,632,505	0.69
GBP 196,000	London Bridge Mortgages 2025-1 Plc 4.783% 20/3/2067	224,649	0.01
GBP 120,000	London Cards No 1 7.483% 15/5/2033	138,314	0.01
GBP 419,000	London Cards No 2 5.134% 28/3/2034	481,727	0.03
GBP 100,000	London Cards No 2 6.234% 28/3/2034	115,280	0.01
GBP 100,000	London Cards No 2 7.184% 28/3/2034	116,053	0.01
GBP 100,000	London Cards No 2 9.234% 28/3/2034	117,704	0.01
GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.01
GBP 378,492	London Wall Mortgage Capital Plc 5.245% 15/5/2057	432,942	0.02
GBP 281,611	London Wall Mortgage Capital Plc 5.745% 15/5/2057	324,719	0.02
GBP 1,082,894	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	1,237,130	0.07
GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.01
GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.01
GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.01

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Holding	Description	Market Value (EUR)	% of Net Assets
GBP 100,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	114,893	0.01
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,884	0.01
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.01
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.02
GBP 110,000	Mortimer BTL 2021-1 5.213% 23/6/2053	125,654	0.01
EUR 853,000	Nationwide Building Society 2.25% 25/6/2029	849,211	0.05
EUR 316,000	Nationwide Building Society 2.25% 16/5/2037	287,351	0.02
EUR 8,400,000	Nationwide Building Society 3.125% 18/8/2032	8,385,720	0.49
EUR 375,000	Nationwide Building Society 3.625% 15/3/2028	384,733	0.02
EUR 12,300,000	Nationwide Building Society 4% 18/3/2028	12,487,636	0.74
EUR 3,400,000	Nationwide Building Society 4.625% 29/10/2028	3,513,798	0.21
EUR 5,800,000	NatWest 1.043% 14/9/2032	5,660,800	0.33
GBP 6,700,000	NatWest 2.105% 28/11/2031	7,562,283	0.45
EUR 10,275,000	NatWest Group Plc 3.24% 13/5/2030	10,384,172	0.61
GBP 590,000	NewDay Funding 4.913% 15/3/2032	677,239	0.04
GBP 131,000	NewDay Funding 5.383% 15/3/2032	150,553	0.01
GBP 100,000	NewDay Funding 6.133% 15/3/2032	115,700	0.01
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	114,679	0.01
GBP 104,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	119,494	0.01
GBP 221,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	255,244	0.01
GBP 130,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	148,828	0.01
GBP 633,000	Newday Funding Master Issuer Plc - Series 2025-1 4.578% 15/4/2033	724,378	0.04
GBP 920,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	1,050,261	0.06
GBP 293,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	333,930	0.02
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.01
EUR 39,531	Newgate Funding 2.341% 1/12/2050	38,256	0.00
GBP 195,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	223,379	0.01
GBP 183,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	209,586	0.01
GBP 236,000	Polaris 2023-1 7.383% 23/2/2061	273,301	0.01
GBP 177,000	Polaris 2023-1 8.083% 23/2/2061	205,493	0.01
GBP 517,588	Polaris 2024-1 4.763% 26/2/2061	594,141	0.03
GBP 458,000	Polaris 2024-1 5.083% 26/2/2061	526,840	0.03
GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	115,251	0.01
GBP 100,000	Polaris 2024-1 6.433% 26/2/2061	116,630	0.01
GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	117,898	0.01
GBP 100,000	Polaris 2025-1 Plc 5.133% 26/2/2068	114,797	0.01
GBP 112,000	Polaris 2025-2 Plc 4.783% 25/8/2068	128,234	0.01
GBP 415,000	Sage AR Funding 0% 18/5/2038	473,141	0.03
GBP 964,000	Sage AR Funding 0% 18/5/2038	1,102,815	0.06
GBP 880,000	Sage AR Funding 0% 18/5/2038	1,006,066	0.06
GBP 1,059,416	Sage AR Funding 5.045% 17/5/2037	1,213,080	0.07
GBP 627,298	Sage AR Funding 5.745% 17/5/2037	722,737	0.04
EUR 3,500,000	Santander UK 3.53% 25/8/2028	3,544,856	0.21
EUR 9,100,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	9,122,750	0.54
GBP 151,000	Satus 2024-1 4.983% 17/1/2031	173,350	0.01
GBP 100,000	Satus 2024-1 5.783% 17/1/2031	114,357	0.00
GBP 100,000	Satus 2024-1 9.033% 17/1/2031	114,762	0.01
EUR 1,700,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,716,201	0.10
EUR 1,107,000	SSE 4% 21/1/2028	1,120,860	0.07
EUR 10,961,000	Standard Chartered 1.2% 23/9/2031	10,876,052	0.64
GBP 350,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	399,560	0.02
GBP 152,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	173,507	0.01
GBP 304,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	347,046	0.02
GBP 100,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	114,149	0.01
GBP 396,488	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	454,278	0.03
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.01
GBP 914,200	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	1,050,722	0.06
GBP 112,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	128,937	0.01
GBP 331,000	Tower Bridge Funding 2022-1 4.763% 20/12/2063	377,887	0.02
GBP 195,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	222,675	0.01
GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	114,620	0.01
GBP 1,155,000	Twin Bridges 2021-1 5.19% 12/3/2055	1,320,295	0.08
GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	251,488	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 176,000	Twin Bridges 2021-2 4.94% 12/9/2055	201,129	0.01
GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	213,690	0.01
GBP 282,000	Twin Bridges 2023-1 6.29% 14/6/2055	323,991	0.02
GBP 271,000	Twin Bridges 2023-1 7.29% 14/6/2055	311,370	0.02
GBP 125,863	UK Logistics 2024-2 DAC 5.445% 17/2/2035	144,461	0.01
GBP 100,000	Winchester 1 Plc 5.294% 21/10/2056	115,097	0.01
EUR 125,000	Yorkshire Building Society 0.01% 13/10/2027	120,541	0.01
EUR 225,000	Yorkshire Building Society 3% 16/4/2031	227,521	0.01
		180,945,580	10.69
	United States		
EUR 2,835,000	Alphabet Inc 4.375% 6/11/2064	2,729,949	0.16
EUR 4,538,000	Bank of America 0.694% 22/3/2031	4,133,642	0.24
USD 20,147,000	Beignet Investor LLC 6.581% 30/5/2049	18,136,851	1.07
USD 943,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	804,293	0.05
EUR 2,175,000	Digital Euro Finco LLC 3.75% 15/1/2033*	2,183,656	0.13
EUR 2,000,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	2,001,160	0.12
EUR 352,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	358,403	0.02
EUR 5,250,000	Goldman Sachs Group Inc 2.743% 17/2/2029	5,255,670	0.31
EUR 3,375,000	International Business Machines Corp 3% 3/2/2031	3,376,738	0.20
EUR 3,800,000	JPMorgan Chase 1.638% 18/5/2028	3,760,167	0.22
EUR 3,500,000	JPMorgan Chase 3.674% 6/6/2028	3,549,393	0.21
EUR 7,700,000	JPMorgan Chase & Co 3.136% 18/2/2032	7,702,194	0.45
EUR 5,054,000	MassMutual Global Funding II 3.25% 11/6/2032	4,978,114	0.29
EUR 5,616,000	MassMutual Global Funding II 3.75% 19/1/2030	5,744,101	0.34
EUR 3,100,000	MKS Inc 4.25% 15/2/2034	3,106,401	0.18
EUR 13,325,000	Morgan Stanley 3.149% 7/11/2031	13,311,075	0.79
EUR 100,000	Morgan Stanley 3.383% 23/1/2032	101,063	0.01
EUR 4,225,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	4,251,998	0.25
EUR 2,700,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	2,742,255	0.16
EUR 4,900,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	4,936,750	0.29
EUR 7,000,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	7,008,750	0.42
EUR 1,997,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	2,006,985	0.12
USD 2,365,000	Oracle Corp 5.7% 4/2/2036	2,010,421	0.12
USD 1,799,000	Oracle Corp 5.95% 26/9/2055	1,345,975	0.08
GBP 1,670,000	Time Warner Cable LLC 5.75% 2/6/2031	1,944,341	0.12
EUR 4,000,000	Unilever Capital Corp 2.875% 31/10/2032	3,964,960	0.23
EUR 3,700,000	WP Carey Inc 3.25% 2/10/2031	3,685,903	0.22
		115,131,208	6.80
Total Bonds		1,620,075,869	95.66
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,620,075,869	95.66
Other Transferable Securities			
BONDS			
	Singapore		
USD 352,933	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	299,395	0.02
Total Bonds		299,395	0.02
Total Other Transferable Securities		299,395	0.02
Total Portfolio		1,620,375,264	95.68
Other Net Assets		73,092,944	4.32
Total Net Assets (EUR)		1,693,468,208	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	1,720,000	USD	1,176,283	UBS	18/3/2026	38,844
AUD	2,300,000	USD	1,613,581	Deutsche Bank	18/3/2026	17,520
AUD	3,290,000	NZD	3,858,455	JP Morgan	18/3/2026	22,623
AUD	1,820,000	USD	1,296,119	HSBC Bank	18/3/2026	(2,468)
AUD	3,998,000	EUR	2,382,583	State Street	15/4/2026	19,576
AUD	8,870,000	USD	6,248,262	Citibank	18/3/2026	46,012

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	550,000	NZD	650,277	Société Générale	18/3/2026	1,120
CAD	820,000	EUR	506,922	Banco Santander SA	15/4/2026	1,581
CAD	1,560,000	USD	1,140,822	Citibank	18/3/2026	1,387
EUR	13,301	GBP	11,688	Barclays	18/3/2026	(13)
EUR	316,699	GBP	278,150	Deutsche Bank	18/3/2026	(165)
EUR	720,000	GBP	629,242	Standard Chartered Bank	18/3/2026	3,178
EUR	4,186,864	NOK	50,100,000	Citibank	18/3/2026	(264,674)
EUR	5,730,000	USD	6,739,672	JP Morgan	18/3/2026	22,149
EUR	61,291,866	USD	71,670,000	Morgan Stanley	15/4/2026	679,806
EUR	152,972	ZAR	2,980,000	Morgan Stanley	15/4/2026	(4,193)
EUR	7,797,307	JPY	1,426,290,000	Morgan Stanley	15/4/2026	44,126
EUR	14,402,123	AUD	25,210,000	Barclays	15/4/2026	(745,053)
EUR	101,664,492	GBP	88,700,000	Morgan Stanley	15/4/2026	751,669
EUR	7,711,852	GBP	6,730,000	UBS	15/4/2026	55,219
EUR	2,670,000	USD	3,134,112	BNP Paribas	18/3/2026	15,710
EUR	330,000	USD	386,588	Citibank	18/3/2026	2,598
EUR	14,982,329	GBP	13,120,000	HSBC Bank	15/4/2026	55,877
EUR	1,788,292	GBP	1,560,000	RBS	15/4/2026	13,500
EUR	840,000	USD	984,018	RBS	18/3/2026	6,632
EUR	660,000	GBP	575,986	JP Morgan	18/3/2026	3,846
EUR	5,051,581	GBP	4,410,000	Société Générale	15/4/2026	34,382
EUR	843,239	JPY	154,500,000	JP Morgan	18/3/2026	4,378
EUR	5,212,403	SEK	55,200,000	Morgan Stanley	18/3/2026	49,869
EUR	830,000	USD	988,245	Barclays	18/3/2026	(6,948)
EUR	547,837	SEK	5,800,000	JP Morgan	18/3/2026	5,397
EUR	94,609	JPY	17,310,000	Société Générale	15/4/2026	513
EUR	120,000	GBP	104,137	HSBC Bank	18/3/2026	1,369
EUR	4,206,665	SEK	44,400,000	Goldman Sachs	18/3/2026	54,191
EUR	1,171,742	NOK	13,460,000	State Street	15/4/2026	(22,335)
EUR	1,660,000	USD	1,979,288	HSBC Bank	18/3/2026	(16,264)
EUR	560,000	USD	667,128	Goldman Sachs	18/3/2026	(4,993)
EUR	589,236	PLN	2,490,000	RBS	15/4/2026	961
EUR	660,967	SEK	7,000,000	Bank of America	18/3/2026	6,298
EUR	1,831,420	USD	2,170,000	BNP Paribas	15/4/2026	(3,772)
EUR	218,561	SEK	2,300,000	Standard Chartered Bank	18/3/2026	3,455
EUR	507,915	CAD	820,000	Citibank	15/4/2026	(587)
EUR	220,000	GBP	191,902	BNP Paribas	18/3/2026	1,389
EUR	101,469	USD	120,000	Standard Chartered Bank	15/4/2026	(16)
EUR	359,936	USD	430,000	HSBC Bank	15/4/2026	(3,719)
EUR	98,795	NOK	1,120,000	Bank of America	15/4/2026	(564)
EUR	2,109,125	AUD	3,530,000	State Street	15/4/2026	(11,840)
EUR	176,615	USD	210,000	Citibank	15/4/2026	(984)
EUR	548,757	NOK	6,200,000	Bank of America	18/3/2026	(2,132)
EUR	1,281,774	SEK	13,600,000	Citibank	18/3/2026	9,844
EUR	252,710	USD	300,000	RBS	15/4/2026	(1,003)
EUR	308,736	GBP	270,000	Goldman Sachs	15/4/2026	1,560
EUR	1,201,790	AUD	2,010,000	Morgan Stanley	15/4/2026	(5,898)
EUR	11,239,142	GBP	9,830,000	Standard Chartered Bank	15/4/2026	55,681
GBP	822,450	EUR	940,000	JP Morgan	18/3/2026	(3,078)
GBP	290,387	EUR	330,000	Standard Chartered Bank	18/3/2026	804
GBP	150,000	USD	201,139	JP Morgan	18/3/2026	532
GBP	286,509	EUR	330,000	HSBC Bank	18/3/2026	(3,614)
GBP	2,090,000	EUR	2,400,174	Standard Chartered Bank	15/4/2026	(22,409)
GBP	2,688,000	EUR	3,094,058	Morgan Stanley	15/4/2026	(35,956)
GBP	200,363	EUR	230,000	Royal Bank of Canada	18/3/2026	(1,750)
JPY	275,000,000	EUR	1,485,997	State Street	15/4/2026	8,878
JPY	154,500,000	EUR	841,503	JP Morgan	18/3/2026	(2,642)
JPY	155,000,000	USD	983,596	Goldman Sachs	18/3/2026	8,566
JPY	41,000,000	USD	262,193	JP Morgan	18/3/2026	558
JPY	124,000,000	USD	805,144	Deutsche Bank	18/3/2026	(8,619)
JPY	938,229,000	EUR	5,089,569	UBS	15/4/2026	10,557

Euro Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
KRW	388,994,400	USD	270,000	HSBC Bank	18/3/2026	196
NOK	43,900,000	SEK	40,430,363	Bank of America	18/3/2026	119,433
NOK	25,412,240	SEK	23,362,108	HSBC Bank	18/3/2026	73,033
NOK	158,263,294	SEK	146,548,855	Citibank	18/3/2026	356,317
NOK	2,336,706	SEK	2,150,540	Barclays	18/3/2026	6,496
NOK	98,600,000	SEK	90,515,777	Morgan Stanley	18/3/2026	295,498
NOK	3,000,000	SEK	2,737,921	Goldman Sachs	18/3/2026	10,497
NOK	50,100,000	EUR	4,158,880	Barclays	18/3/2026	292,658
NOK	11,000,000	SEK	9,991,271	BNP Paribas	18/3/2026	42,958
NOK	11,000,000	SEK	10,021,946	UBS	18/3/2026	40,089
NOK	6,200,000	EUR	547,771	Bank of America	18/3/2026	3,117
NZD	10,500,000	USD	6,099,431	RBS	18/3/2026	160,479
NZD	9,300,000	USD	5,465,054	Deutsche Bank	18/3/2026	89,036
NZD	24,510,000	USD	14,719,560	Morgan Stanley	18/3/2026	(33,388)
NZD	11,507,614	AUD	9,780,000	JP Morgan	18/3/2026	(48,077)
NZD	9,620,000	USD	5,791,228	Citibank	18/3/2026	(24,881)
NZD	1,087,825	AUD	930,000	Bank of America	18/3/2026	(7,847)
NZD	1,280,000	USD	777,140	JP Morgan	18/3/2026	(8,884)
NZD	2,550,000	USD	1,535,565	Bank of America	18/3/2026	(6,993)
SEK	125,435,005	NOK	137,000,000	Citibank	18/3/2026	(441,663)
SEK	8,108,573	NOK	8,912,240	Goldman Sachs	18/3/2026	(33,532)
SEK	47,198,144	NOK	51,775,000	Barclays	18/3/2026	(186,198)
SEK	20,360,400	NOK	22,325,000	BNP Paribas	18/3/2026	(79,455)
SEK	76,912,603	NOK	83,500,000	UBS	18/3/2026	(226,043)
SEK	6,700,000	EUR	633,160	Standard Chartered Bank	18/3/2026	(6,548)
SEK	1,400,000	EUR	132,270	Goldman Sachs	18/3/2026	(1,336)
SEK	52,000,000	USD	5,758,832	Morgan Stanley	18/3/2026	(13,917)
SEK	100,800,000	EUR	9,471,990	JP Morgan	18/3/2026	(44,755)
SEK	5,800,000	EUR	546,510	Nomura	18/3/2026	(4,069)
SEK	38,200,000	USD	4,247,538	Citibank	18/3/2026	(24,632)
USD	585,159	EUR	500,000	Standard Chartered Bank	18/3/2026	(4,427)
USD	5,472,170	EUR	4,680,000	RBS	18/3/2026	(45,600)
USD	203,041	GBP	150,000	UBS	18/3/2026	1,079
USD	6,102,443	NZD	10,500,000	Goldman Sachs	18/3/2026	(157,927)
USD	4,829,346	EUR	4,100,000	BNP Paribas	18/3/2026	(10,010)
USD	488,797	EUR	420,000	Morgan Stanley	18/3/2026	(6,036)
USD	1,447,571	EUR	1,220,000	Bank of America	18/3/2026	5,953
USD	5,462,884	SEK	49,435,000	Morgan Stanley	18/3/2026	3,167
USD	2,571,923	SEK	23,265,000	JP Morgan	18/3/2026	2,331
USD	10,681,000	EUR	9,003,286	Deutsche Bank	15/4/2026	29,746
USD	1,251,629	JPY	196,000,000	Citibank	18/3/2026	(4,177)
USD	10,981,802	AUD	15,750,000	Morgan Stanley	18/3/2026	(177,330)
USD	1,252,952	EUR	1,050,000	HSBC Bank	18/3/2026	11,130
USD	598,975	EUR	500,000	JP Morgan	18/3/2026	7,274
USD	397,235	AUD	570,000	Deutsche Bank	18/3/2026	(6,589)
USD	1,609,841	AUD	2,300,000	BNP Paribas	18/3/2026	(20,688)
USD	191,505	EUR	160,000	Citibank	18/3/2026	2,186
USD	3,118,568	SEK	27,800,000	Citibank	18/3/2026	41,153
USD	1,466,955	AUD	2,100,000	Bank of America	18/3/2026	(21,345)
USD	10,110,081	NZD	16,820,000	Morgan Stanley	18/3/2026	30,345
USD	261,122	EUR	220,000	Deutsche Bank	18/3/2026	1,145
USD	805,636	JPY	124,000,000	HSBC Bank	18/3/2026	9,035
USD	5,775,204	AUD	8,220,000	Citibank	18/3/2026	(55,498)
USD	1,270,166	NZD	2,090,000	HSBC Bank	18/3/2026	15,559
USD	767,956	AUD	1,090,000	JP Morgan	18/3/2026	(5,544)
USD	6,101,682	NZD	10,240,000	Citibank	18/3/2026	(26,688)
ZAR	2,980,000	EUR	156,605	Goldman Sachs	15/4/2026	561
Net unrealised appreciation						802,860

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CHF Hedged Share Class						
CHF	953,332	EUR	1,043,446	BNY Mellon	13/3/2026	8,491
Net unrealised appreciation						8,491
GBP Hedged Share Class						
GBP	187,289	EUR	214,917	BNY Mellon	13/3/2026	(1,504)
Net unrealised depreciation						(1,504)
JPY Hedged Share Class						
JPY	997,031	EUR	5,376	BNY Mellon	13/3/2026	37
Net unrealised appreciation						37
PLN Hedged Share Class						
EUR	100,684	PLN	425,165	BNY Mellon	13/3/2026	62
PLN	11,732,361	EUR	2,780,435	BNY Mellon	13/3/2026	(3,795)
Net unrealised depreciation						(3,733)
USD Hedged Share Class						
EUR	2,561	USD	3,058	BNY Mellon	13/3/2026	(28)
USD	9,058,616	EUR	7,620,634	BNY Mellon	13/3/2026	53,350
Net unrealised appreciation						53,322
Total net unrealised appreciation						859,473

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
1,793	EUR	Euro BOBL	March 2026	1,082,632
(417)	EUR	Euro Bund	March 2026	(297,793)
239	EUR	Euro BUXL	March 2026	368,880
733	EUR	Euro Schatz	March 2026	108,461
411	EUR	Euro-BTP	March 2026	495,610
380	EUR	Euro-OAT	March 2026	476,792
(5)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(29,414)
96	AUD	Australian 10 Year Bond	March 2026	76,099
410	AUD	Australian 3 Year Bond	March 2026	31,286
1,125	EUR	Short-Term Euro-BTP	March 2026	398,575
11	EUR	Euro BOBL	June 2026	4,070
(21)	USD	US Treasury 10 Year Note (CBT)	June 2026	(7,170)
(245)	USD	US Ultra 10 Year Note	June 2026	(184,807)
(20)	USD	US Ultra Bond (CBT)	June 2026	(15,989)
(45)	CAD	Canadian 10 Year Bond	June 2026	(18,058)
(62)	GBP	Long Gilt	June 2026	(67,186)
(65)	USD	US Treasury 2 Year Note (CBT)	June 2026	(14,635)
(30)	USD	US Treasury 5 Year Note (CBT)	June 2026	(6,710)
(63)	GBP	3 Month SONIA	March 2027	(3,135)
Total				2,397,508

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 20,750,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	126,691	(2,082,423)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 26,240,273	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	25,266	(529,999)
CDS	USD 27,712,720	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	68,767	(93,578)
IFS	GBP 720,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(3,347)	(3,347)
IFS	GBP 2,165,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(9,178)	(9,645)
IFS	EUR 5,730,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,219)	(2,700)
IFS	EUR 2,950,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,188	3,255
IFS	EUR 5,730,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,474	1,067
IFS	EUR 2,768,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.669%	BNP Paribas	15/7/2030	48,493	48,493
IFS	EUR 2,768,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.829%	BNP Paribas	15/7/2030	(2,692)	(2,692)
IFS	EUR 1,064,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	17,246	17,246
IFS	GBP 805,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	385	385
IFS	EUR 1,255,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	7,576	15,919
IFS	GBP 560,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,331)	(2,047)
IFS	GBP 894,350	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(3,960)	(3,960)
IFS	EUR 2,950,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(3,613)	(3,258)
IFS	EUR 4,640,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(2,956)	(2,956)
IFS	GBP 11,501,945	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(16,776)	(11,211)
IFS	EUR 4,745,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(13,378)	(18,384)
IFS	GBP 375,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(7,413)	(7,413)
IFS	GBP 1,524,600	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,409)	(1,409)
IFS	USD 10,500,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	Goldman Sachs	23/7/2028	63,911	63,911
IFS	EUR 4,640,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	3,455	3,455
IFS	USD 1,380,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(2,913)	(2,913)
IFS	USD 10,500,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	Goldman Sachs	23/7/2030	(83,826)	(83,827)
IFS	EUR 1,088,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(1,872)	(2,054)
IFS	EUR 3,490,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(13,083)	(10,997)
IFS	EUR 12,960,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	28,296	28,296
IFS	USD 2,901,900	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(5,023)	(5,023)
IFS	USD 2,788,100	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(4,937)	(4,937)
IFS	EUR 710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	697	1,116

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	EUR 2,560,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,539	2,539
IFS	GBP 5,025,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	12,733	11,975
IFS	USD 1,380,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	2,519	2,519
IFS	GBP 805,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	4,239	1,419
IFS	GBP 12,405,635	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	28,252	13,691
IFS	GBP 2,900,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	27,520	29,564
IFS	EUR 730,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	305	305
IFS	GBP 4,887,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(8,067)	(11,245)
IFS	EUR 730,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(770)	(770)
IFS	EUR 3,705,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(17,212)	(17,212)
IFS	EUR 3,705,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(19,716)	(19,716)
IFS	GBP 375,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(10,011)	(7,611)
IFS	GBP 2,900,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(68,933)	(61,529)
IFS	GBP 1,610,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(6,351)	(5,272)
IRS	JPY (1,209,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	16,473	16,473
IRS	GBP (10,260,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	17,522	19,542
IRS	GBP (10,340,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	8,665	8,019
IRS	EUR (11,480,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(27,700)	(46,290)
IRS	EUR (125,000,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	98,826	82,804
IRS	EUR (2,400,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	2,505	2,673
IRS	GBP (1,590,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(7,775)	(8,961)
IRS	EUR (950,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	3,487	2,760
IRS	EUR (880,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	17,562	17,562
IRS	USD (660,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(8,573)	(8,690)
IRS	AUD (1,310,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	6,297	6,297
IRS	AUD (1,060,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	4,938	4,938
IRS	EUR (380,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,327	2,482
IRS	CZK (24,830,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	12,681	12,681
IRS	PLN (4,340,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(7,318)	(7,318)
IRS	EUR (950,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,011	2,011

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (510,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(14,653)	(12,768)
IRS	EUR (516,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(6,255)	(6,255)
IRS	GBP (285,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	4,332	3,432
IRS	EUR (890,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(8,657)	8,184
IRS	GBP (880,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	7,862	6,128
IRS	EUR (4,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(49,792)	(49,792)
IRS	EUR (350,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(4,856)	(5,002)
IRS	EUR (4,540,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(254,692)	(250,866)
IRS	EUR (119,080,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(33,754)	(25,404)
IRS	EUR (1,720,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,165	1,066
IRS	JPY (518,750,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(469)	(469)
IRS	AUD (5,390,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(10,308)	(10,308)
IRS	GBP (16,460,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(216,414)	(208,755)
IRS	EUR (540,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	1,999	1,380
IRS	USD (340,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,609)	(3,609)
IRS	USD (720,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(8,788)	(8,788)
IRS	AUD (1,040,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	4,433	4,433
IRS	USD (1,580,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	8,080	12,872
IRS	EUR (1,150,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	31,348	33,265
IRS	EUR (260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(3,632)	(3,556)
IRS	EUR (521,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,047)	(2,262)
IRS	EUR (210,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.19209%	Bank of America	12/12/2055	(9,126)	(8,312)
IRS	GBP (440,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,231	4,406
IRS	GBP (4,660,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	178,110	158,777
IRS	EUR (4,770,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(39,718)	(39,718)
IRS	GBP (15,330,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(36,721)	(30,816)
IRS	USD (3,420,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(2,508)	(3,411)
IRS	JPY (518,750,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(139)	(139)
IRS	JPY (1,037,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(1,824)	(1,824)
IRS	KRW (6,149,800,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(8,397)	(8,397)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	BRL (1,410,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,254	1,254
IRS	BRL (1,390,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,186	2,186
IRS	BRL (1,400,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,699	2,699
IRS	EUR (2,370,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,073	1,073
IRS	GBP (16,480,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	41,077	38,402
IRS	USD (2,930,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,127)	(2,466)
IRS	EUR (28,464,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3664%	Goldman Sachs	10/10/2030	(30,810)	(30,810)
IRS	GBP (1,280,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(8,328)	(8,367)
IRS	GBP (15,910,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63093%	Goldman Sachs	1/12/2030	(106,488)	(88,698)
IRS	GBP (1,260,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(11,214)	(9,109)
IRS	EUR (6,940,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.51513%	Goldman Sachs	20/1/2031	(55,600)	(50,324)
IRS	EUR (5,350,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.53438%	Goldman Sachs	21/1/2031	(40,864)	(43,301)
IRS	GBP (1,131,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.69414%	Goldman Sachs	21/1/2031	(8,423)	(9,705)
IRS	GBP (4,920,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(61,371)	(58,397)
IRS	NOK (126,810,000)	Fund receives Fixed 4.1725%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	11/2/2031	(14,960)	(14,960)
IRS	EUR (10,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5%	Goldman Sachs	11/2/2031	(68,610)	(68,610)
IRS	NOK (111,617,500)	Fund receives Fixed 4.3448%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	60,964	60,964
IRS	NOK (111,617,500)	Fund receives Fixed 4.35%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	63,253	63,253
IRS	EUR (9,381,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4774%	Goldman Sachs	12/2/2031	(51,569)	(51,569)
IRS	EUR (9,381,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.479%	Goldman Sachs	12/2/2031	(52,270)	(52,270)
IRS	EUR (17,730,000)	Fund receives Fixed 2.4402%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	23/2/2031	63,874	63,874
IRS	SEK (20,080,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(5,443)	(2,324)
IRS	EUR (1,420,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(4,598)	(4,647)
IRS	NOK (31,570,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	880	880
IRS	NOK (21,030,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	586	586
IRS	EUR (1,780,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3913%	Goldman Sachs	2/3/2031	(2,242)	(2,242)
IRS	EUR (2,670,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4023%	Goldman Sachs	2/3/2031	(4,745)	(4,745)
IRS	EUR (11,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.47619%	Goldman Sachs	10/9/2031	(19,933)	(40,691)
IRS	EUR (1,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.61237%	Goldman Sachs	30/11/2032	(16,919)	(12,497)
IRS	EUR (6,590,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.66148%	Goldman Sachs	22/1/2033	(73,235)	(68,703)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (2,090,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	1,129	1,129
IRS	EUR (2,030,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	13,737	13,737
IRS	EUR (10,911,000)	Fund receives Fixed 2.86805%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	206,845	206,846
IRS	EUR (10,274,000)	Fund receives Fixed 2.8762%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	201,472	201,472
IRS	EUR (5,110,000)	Fund receives Fixed 2.8798%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	101,679	101,679
IRS	USD (1,630,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(12,945)	(12,945)
IRS	USD (1,680,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(22,018)	(22,018)
IRS	USD (1,010,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(21,778)	(21,091)
IRS	AUD (770,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,316	4,316
IRS	AUD (1,040,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	5,625	5,625
IRS	USD (1,080,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(11,960)	(11,960)
IRS	USD (710,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(7,636)	(7,636)
IRS	USD (530,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(4,638)	(4,638)
IRS	NZD (7,555,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.025%	Goldman Sachs	23/2/2036	(30,386)	(30,386)
IRS	NZD (7,555,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.0425%	Goldman Sachs	23/2/2036	(35,965)	(35,965)
IRS	SEK (101,210,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.69414%	Goldman Sachs	23/2/2036	(66,450)	(32,650)
IRS	EUR (5,505,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.72695%	Goldman Sachs	10/3/2036	(15,052)	(17,821)
IRS	PLN (2,320,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(4,907)	(4,907)
IRS	NOK (15,747,870)	Fund receives Floating NOK-NIBOR 6 Month; and pays Fixed 4.223%	Goldman Sachs	3/6/2036	(5,257)	(5,257)
IRS	EUR (429,000)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	5,497	6,898
IRS	EUR (780,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	4,068	5,080
IRS	GBP (1,220,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	3,801	3,801
IRS	GBP (2,952,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	13,436	14,102
IRS	GBP (870,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	6,311	6,311
IRS	GBP (1,500,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	33,586	33,586
IRS	EUR (230,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(2,592)	(2,522)
IRS	GBP (544,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	3,905	3,905
IRS	EUR (8,110,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	235,772	240,285
IRS	EUR (11,320,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	335,126	335,126
IRS	EUR (4,076,874)	Fund receives Fixed 2.938073%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	31/10/2054	(64,574)	(46,226)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (2,480,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	25/6/2055	(167,080)	(156,713)
IRS	EUR (2,470,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	Goldman Sachs	25/6/2055	181,958	172,068
IRS	EUR (2,450,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(43,779)	(29,126)
IRS	EUR (2,440,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	44,979	31,562
IRS	EUR (860,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(8,921)	(4,949)
IRS	GBP (360,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	8,252	6,861
IRS	GBP (4,420,000)	Fund receives Fixed 4.42617%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	1/12/2055	66,822	18,828
IRS	GBP (340,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	5,581	4,167
IRS	EUR (180,000)	Fund receives Fixed 3.03514%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/12/2055	6,705	6,210
IRS	GBP (320,000)	Fund receives Fixed 4.52111%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	21/1/2056	6,008	7,176
IRS	GBP (1,400,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	60,629	53,880
IRS	EUR (293,700)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	8,026	9,664
IRS	EUR (287,100)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(8,643)	(10,485)
IRS	EUR (1,690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.16842%	Goldman Sachs	15/8/2056	(60,937)	(60,937)
IRS	EUR (1,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.14023%	Goldman Sachs	25/5/2057	(37,925)	(39,297)
IRS	EUR (3,309,618)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.891619%	Goldman Sachs	30/7/2066	34,840	18,161
IRS	EUR (161,700)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(5,778)	(7,259)
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(33,301)	(34,576)
IRS	EUR (6,300,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(338,400)	(338,400)
IRS	USD (380,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(3,566)	(5,322)
Total					8,409	(2,922,373)

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,440,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(25,908)	3,541
3,150,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(14,258)	3,931
8	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	802	6,230
8	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(11)	593
Total						(39,375)	14,295

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,440,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	11,981	(1)
(16)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	606	(3,136)
Total						12,587	(3,137)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 36,852,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(3,102)	56,230
EUR 114,615,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 19/3/2026; and pays 1.9% Fixed annually from 19/3/2026	Citibank	17/3/2026	(20,880)	173,965
GBP 37,067,429	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	94,079	186,900
GBP 37,067,429	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	7,209	34,822
GBP 141,220,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	(28,381)	28,314
GBP 141,220,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	340,111	613,868
GBP 38,304,785	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	57,155	196,070
GBP 38,304,785	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(8,087)	40,269
GBP 36,851,994	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(51,330)	39,551
GBP 147,405,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(206,510)	158,198
GBP 36,856,729	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(47,343)	49,005
EUR 115,665,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(14,739)	73,166
EUR 33,060,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(4,213)	20,913
EUR 100,925,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(133,114)	159,569
EUR 2,605,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(48,743)	40,087
EUR 41,943,702	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/2/2027; and pays 1.8% Fixed annually from 13/11/2027	Citibank	11/11/2026	(19,870)	122,739
Total				(87,758)	1,993,666

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (36,852,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	15,848	(20,636)
EUR (36,852,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	21,230	(3,092)
EUR (114,615,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	50,972	(65,936)
EUR (114,615,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	64,936	(13,002)
GBP (282,440,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 7/4/2027; and pays 3.5% Fixed annually from 7/4/2027	JP Morgan	7/4/2026	(234,835)	(477,814)
GBP (1,117,612)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(2,462)	(11,906)
EUR (115,665,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	25,595	(18,357)
EUR (115,665,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	18,653	(5,636)
EUR (33,060,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	5,332	(1,611)
EUR (33,060,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	7,316	(5,247)
GBP (74,134,859)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(90,025)	(191,980)
GBP (38,304,785)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	22,012	(407)
GBP (76,609,571)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(41,513)	(206,804)
GBP (36,851,994)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	24,151	(8,515)
GBP (36,851,994)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	38,170	(18,787)
GBP (147,405,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	98,103	(34,062)
GBP (147,405,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	152,376	(75,148)
EUR (41,943,702)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.9% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	18,311	(89,275)
EUR (41,943,702)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.17% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	11,327	(27,681)
GBP (36,856,729)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	25,463	(11,283)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP (36,856,729)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	37,915	(24,231)
EUR (2,605,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	21,552	(13,616)
EUR (100,925,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	43,626	(47,207)
EUR (100,925,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	78,704	(82,776)
Total				412,757	(1,455,009)

Euro Corporate Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
57,000	iShares Credit Income Active ETF~	3,459,312	0.16
Total Funds		3,459,312	0.16
BONDS			
	Australia		
AUD 310,000	Ampol Ltd 5.85% 30/10/2055	183,833	0.01
EUR 11,100,000	AusNet Services Holdings Pty Ltd 1.625% 11/3/2081	11,038,950	0.52
EUR 1,750,000	AusNet Services Holdings Pty Ltd 3.75% 8/5/2035	1,769,189	0.08
AUD 390,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	236,027	0.01
AUD 300,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	183,409	0.01
EUR 305,000	Commonwealth Bank of Australia 3.788% 26/8/2037	307,478	0.02
AUD 580,000	Commonwealth Bank of Australia 6.4% 5/3/2046	352,886	0.02
AUD 456,278	Household Capital 2025-1 RMBS 5.631% 21/7/2087	275,241	0.01
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	302,912	0.01
AUD 800,000	Macquarie Bank Ltd 5.307% 20/8/2036	482,361	0.02
USD 300,000	Nickel Industries Ltd 9% 30/9/2030*	265,857	0.01
AUD 300,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	182,440	0.01
AUD 310,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	187,641	0.01
AUD 1,400,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	847,000	0.04
AUD 770,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	472,389	0.02
AUD 528,000	Panorama Auto Trust 2025-1 5.147% 15/3/2033	319,099	0.02
AUD 500,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	301,927	0.01
AUD 480,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	283,382	0.02
AUD 640,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	386,724	0.02
AUD 1,800,000	Queensland Treasury Corp 5% 21/7/2037	1,048,549	0.05
EUR 12,200,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	12,232,818	0.57
AUD 464,000	Treasury Corp of Victoria 5% 20/11/2040	260,776	0.01
AUD 2,481,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,484,491	0.07
AUD 450,000	Vicinity Centres Trust 5.836% 3/3/2036	272,831	0.01
AUD 660,000	Westpac Banking Corp 6.085% 12/2/2041	400,614	0.02
		34,078,824	1.60
	Austria		
EUR 3,500,000	Lenzing AG 9% 9/4/2028	3,526,250	0.17
	Belgium		
EUR 11,000,000	Argenta Spaarbank 1.375% 8/2/2029	10,704,921	0.50
EUR 3,600,000	Argenta Spaarbank NV 3.75% 2/2/2034	3,627,000	0.17
EUR 4,600,000	Fluxys SA 4% 28/11/2030*	4,729,513	0.22
EUR 13,000,000	KBC Group NV 3.375% 15/1/2033	13,044,687	0.61
EUR 4,823,000	Lonza Finance International 3.875% 24/4/2036*	4,903,038	0.23
EUR 1,758,000	Lonza Finance International NV 3.875% 25/5/2033	1,822,387	0.09
		38,831,546	1.82
	Bermuda		
EUR 4,000,000	Athora 5.875% 10/9/2034*	4,222,540	0.20
USD 200,000	China Oil & Gas Group Ltd 7% 4/2/2029	169,313	0.01
		4,391,853	0.21
	British Virgin Islands		
USD 800,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	690,748	0.03
EUR 900,000	Fortune Star BVI 3.95% 2/10/2026*	898,875	0.04
EUR 510,000	Fortune Star BVI Ltd 5.875% 20/11/2030	508,725	0.03
USD 800,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	675,711	0.03
		2,774,059	0.13
	Canada		
CAD 15,584,000	Bank of Nova Scotia 3.7% 27/7/2081	9,562,565	0.45
CAD 1,110,000	Canadian Government Bond 2.75% 1/12/2055	575,390	0.03
EUR 20,725,000	Royal Bank of Canada 3.125% 3/2/2032	20,747,072	0.97
CAD 15,470,000	Royal Bank of Canada 3.65% 24/11/2081	9,455,536	0.45
CAD 21,680,000	Toronto-Dominion Bank 3.6% 31/10/2081	13,251,595	0.62
		53,592,158	2.52
	Cayman Islands		
USD 400,000	FWD 6.675% 1/8/2026	341,314	0.02
	Czech Republic		
EUR 19,200,000	Ceska sporitelna 5.737% 8/3/2028	19,781,376	0.93
EUR 18,197,000	Czechoslovak Group AS 5.25% 10/1/2031*	19,118,223	0.90

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 30,468,000	EP Infrastructure AS 1.816% 2/3/2031	27,930,320	1.31
EUR 18,200,000	EP Infrastructure AS 4.125% 27/2/2033	18,227,846	0.86
EUR 8,300,000	EPH Financing International 6.651% 13/11/2028*	8,979,936	0.42
EUR 12,600,000	Raiffeisenbank 1% 9/6/2028*	12,296,844	0.57
		106,334,545	4.99
	Finland		
EUR 22,700,000	Castellum Helsinki Finance Holding Abp 0.875% 17/9/2029	21,613,011	1.01
	France		
EUR 12,100,000	Air Liquide Finance SA 3% 5/5/2033	11,972,587	0.56
USD 28,200,000	AXA 5.125% 17/1/2047	24,142,097	1.13
EUR 10,730,000	AXA SA 5.75% 2/6/2030	11,253,088	0.53
EUR 2,000,000	AXA SA, Reg. S, FRN 4.375% 24/7/2055	2,071,950	0.10
EUR 4,200,000	BNP Paribas SA 3.739% 20/4/2034	4,238,766	0.20
EUR 11,500,000	BPCE SA 3.375% 19/12/2031	11,557,500	0.54
EUR 4,100,000	Credit Agricole 3.75% 23/1/2031	4,204,136	0.20
EUR 20,700,000	Credit Agricole 4% 23/12/2027	20,781,248	0.97
EUR 2,300,000	Credit Agricole Assurances SA 4.125% 17/12/2036	2,308,303	0.11
EUR 16,700,000	Credit Agricole SA 3.25% 25/8/2032	16,673,906	0.78
EUR 19,600,000	Electricite de France 2.875% 15/12/2026	19,568,003	0.92
GBP 6,800,000	Electricite de France SA 6% 23/1/2114	6,932,912	0.33
EUR 10,600,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	10,639,750	0.50
EUR 6,600,000	Engie SA 3.25% 11/1/2032	6,651,249	0.31
EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	100,246	0.01
EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	100,245	0.00
EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	100,485	0.01
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.00
EUR 200,000	FCT Ponant 1 3.692% 27/9/2038	201,718	0.01
EUR 300,000	FCT Ponant 1 4.892% 27/9/2038	303,645	0.01
EUR 2,400,000	Kering 3.625% 11/3/2036*	2,366,916	0.11
EUR 1,300,000	Kering SA 3.375% 27/2/2033	1,299,915	0.06
EUR 5,400,000	Kering SA 3.875% 5/9/2035*	5,474,898	0.26
EUR 21,200,000	La Banque Postale 0.75% 2/8/2032	20,718,124	0.97
EUR 3,400,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	3,044,615	0.14
EUR 5,900,000	Orange 3.875% 11/9/2035	6,058,917	0.28
EUR 1,200,000	Orange SA 3.25% 17/1/2035	1,177,446	0.06
EUR 13,600,000	RCI Banque SA 3.625% 3/11/2032	13,549,136	0.64
EUR 2,000,000	RCI Banque SA 3.75% 16/2/2032	2,020,580	0.09
EUR 8,400,000	RTE Reseau de Transport d'Electricite SADIR 2% 18/4/2036	7,296,492	0.34
EUR 8,888,000	SNF Group SACA 4.5% 15/3/2032	9,219,345	0.43
EUR 11,100,000	Societe Generale SA 4.75% 28/9/2029	11,641,125	0.55
EUR 1,500,000	Veolia Environnement 1.25% 14/5/2035	1,231,192	0.06
EUR 11,400,000	Veolia Environnement 2% 15/11/2027*	11,186,250	0.52
EUR 10,500,000	Veolia Environnement 2.5% 20/1/2029	10,208,625	0.48
EUR 11,300,000	Veolia Environnement SA 4.052% 14/1/2038	11,503,400	0.54
EUR 90,000	Worldline 0% 30/7/2026	9,069,750	0.43
EUR 3,100,000	Worldline 0.875% 30/6/2027	2,927,748	0.14
EUR 19,200,000	Worldline 4.125% 12/9/2028	17,701,344	0.83
EUR 10,300,000	Worldline SA 5.25% 27/11/2029	9,193,780	0.43
		310,791,655	14.58
	Germany		
EUR 9,000,000	Allianz 5.824% 25/7/2053	10,181,250	0.48
EUR 11,300,000	alstria office REIT-AG 5.5% 20/3/2031	11,677,815	0.55
EUR 6,000,000	Amprion GmbH 4.072% 15/1/2038	6,124,890	0.29
EUR 11,400,000	Bayer 3.125% 12/11/2079	11,317,350	0.53
EUR 3,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	3,092,283	0.15
EUR 9,700,000	Commerzbank 6.5% 6/12/2032	10,246,110	0.48
EUR 9,900,000	Deutsche Bank 4% 12/7/2028	10,083,546	0.47
EUR 14,000,000	Deutsche Bank 4% 24/6/2032	14,146,012	0.66
EUR 5,200,000	Deutsche Bank 4.625% 30/10/2027	5,206,500	0.25
EUR 1,600,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	1,571,896	0.07
EUR 4,925,000	Fresenius SE & Co KGaA 2.75% 15/9/2029	4,911,161	0.23
EUR 5,900,000	LEG Immobilien SE 1.625% 28/11/2034	4,919,715	0.23
EUR 400,000	Oldenburgische Landesbank AG 6% 15/12/2026	408,792	0.02
EUR 5,300,000	Oldenburgische Landesbank AG 8% 24/4/2034	5,945,434	0.28
EUR 200,000	Oldenburgische Landesbank AG 8.5% 24/4/2034	227,714	0.01
EUR 6,500,000	Volkswagen Bank GmbH 3.625% 2/10/2032	6,556,972	0.31
EUR 5,300,000	Wuestenrot & Wuerttembergische AG 4.983% 27/10/2045*	5,390,047	0.25
EUR 4,400,000	ZF Finance 2.25% 3/5/2028	4,286,920	0.20
		116,294,407	5.46
	Greece		
EUR 18,552,000	Eurobank 4.875% 30/4/2031	19,787,192	0.93

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 1,850,000	Eurobank SA 4.125% 29/4/2037	1,852,313	0.09
EUR 685,000	Hellenic Republic Government Bond 4.125% 15/6/2054	688,396	0.03
		22,327,901	1.05
	Hong Kong		
EUR 11,133,000	AIA Group Ltd 0.88% 9/9/2033	10,633,295	0.50
AUD 450,000	MTR Corp Ltd 5.582% 29/1/2038	274,635	0.01
		10,907,930	0.51
	Hungary		
EUR 10,900,000	Erste Bank Hungary Zrt 3.375% 29/1/2031*	10,882,560	0.51
EUR 520,000	Hungary Government International Bond 4.875% 25/3/2038	535,392	0.03
EUR 9,859,000	OTP Bank 4.75% 12/6/2028	10,098,619	0.47
		21,516,571	1.01
	Iceland		
EUR 9,150,000	Arion Banki HF 3.625% 27/5/2030*	9,282,675	0.43
EUR 32,150,000	Kvika banki hf 4.5% 2/6/2029	33,217,380	1.56
		42,500,055	1.99
	India		
USD 800,000	IRB Infrastructure Developers 7.11% 11/3/2032*	708,785	0.03
USD 455,000	Muthoot Finance Ltd 5.75% 4/8/2030	386,078	0.02
USD 680,000	Sammaan Capital Ltd 7.5% 16/10/2030*	577,354	0.03
		1,672,217	0.08
	Indonesia		
USD 500,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	417,462	0.02
	Ireland		
EUR 3,500,000	AIB 2.875% 30/5/2031	3,508,750	0.17
EUR 12,000,000	Bank of Ireland 1.375% 11/8/2031	12,000,000	0.56
EUR 9,197,000	Bank of Ireland 6.75% 1/3/2033*	9,788,965	0.46
EUR 13,025,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	13,083,157	0.61
EUR 8,775,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	8,728,975	0.41
EUR 5,000,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	5,033,185	0.24
EUR 200,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	200,686	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.00
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.00
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.00
EUR 4,500,000	Glencore Capital Finance 1.25% 1/3/2033	3,893,625	0.18
EUR 4,800,000	Glencore Capital Finance DAC 3.75% 4/2/2032	4,898,280	0.23
EUR 1,299,000	Glencore Capital Finance DAC 4.154% 29/4/2031*	1,357,929	0.07
EUR 1,260,000	Henley CLO VII DAC 3.234% 25/4/2039	1,268,371	0.06
EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	412,921	0.02
EUR 262,125	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	261,977	0.01
EUR 743,893	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	750,011	0.03
EUR 1,742,246	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	1,742,007	0.08
EUR 862,822	Last Mile Securities PE 2021 DAC 4.349% 17/8/2031	863,888	0.04
EUR 1,800,000	Linde 3.5% 4/6/2034	1,825,497	0.08
EUR 4,200,000	Linde Plc 3.75% 20/11/2038	4,214,658	0.20
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	100,417	0.01
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	200,679	0.01
EUR 100,000	Secucor Finance 2013-1 DAC 6.421% 20/9/2036	101,079	0.01
EUR 500,000	Secucor Finance 2013-1 DAC 8.121% 20/9/2036	504,177	0.02
EUR 255,983	Taurus 2025-1 EU DAC 3.499% 17/2/2035	257,098	0.01
EUR 514,965	Taurus 2025-1 EU DAC 3.649% 17/2/2035	517,204	0.02
EUR 426,971	Taurus 2025-1 EU DAC 4.349% 17/2/2035	428,815	0.02
EUR 811,945	Taurus 2025-1 EU DAC 5.499% 17/2/2035	817,438	0.04
GBP 313,548	Taurus 2025-2 UK DAC 5.745% 18/2/2035	358,234	0.02
GBP 387,775	Taurus 2025-2 UK DAC 6.245% 18/2/2035	443,148	0.02
GBP 850,708	Taurus 2025-2 UK DAC 6.945% 18/2/2035	972,191	0.05
GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	114,355	0.01
GBP 114,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	130,287	0.01
GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	678,928	0.03
GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.01
GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,680	0.01
EUR 7,725,000	Vodafone International Financing DAC 2.75% 27/4/2030	7,704,451	0.36
		87,838,887	4.12
	Italy		
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	100,879	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	101,036	0.01
EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	100,261	0.00
EUR 141,828	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	142,321	0.01
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.01
EUR 14,000,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	15,277,500	0.72
EUR 3,209,000	Enel 1.875% 8/6/2030	2,958,698	0.14
EUR 3,100,000	Enel SpA 4.125% 14/10/2031	3,123,250	0.14
EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	100,053	0.00
EUR 139,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	139,598	0.01
EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	101,177	0.01
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,319	0.00
EUR 9,850,000	Infrastrutture Wireless Italiane SpA 3.75% 1/4/2030	10,075,319	0.47
EUR 5,400,000	Intesa Sanpaolo 7.75% 11/1/2027	5,617,620	0.26
EUR 687,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	702,925	0.03
EUR 5,100,000	Prysmian SpA 3.625% 28/11/2028	5,203,326	0.25
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,369	0.01
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.00
EUR 6,000,000	Terna - Rete Elettrica Nazionale 2.375% 9/11/2027	5,938,500	0.28
EUR 93,385	Youni Italy 2025-2 Srl 3.717% 25/1/2036	93,752	0.00
EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	93,113	0.00
		50,315,772	2.36
	Japan		
JPY 112,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	585,399	0.03
EUR 7,600,000	Nippon Life Insurance Co 4.165% 2/9/2055	7,621,774	0.36
EUR 7,325,000	NTT Finance Corp 3.224% 4/3/2032	7,339,174	0.34
EUR 7,982,000	NTT Finance Corp 3.678% 16/7/2033	8,120,408	0.38
EUR 426,000	Rakuten 4.25% 22/4/2027	422,784	0.02
EUR 3,012,000	SoftBank Group Corp 5.25% 10/10/2029	3,060,764	0.14
EUR 17,592,000	SoftBank Group Corp 5.875% 10/7/2031*	17,764,314	0.83
EUR 325,000	SoftBank Group Corp 6.375% 10/7/2033	328,318	0.02
		45,242,935	2.12
	Jersey		
EUR 15,200,000	Aptiv 1.6% 15/9/2028	14,859,672	0.70
EUR 2,400,000	Aptiv plc 4.25% 11/6/2036	2,439,468	0.11
GBP 351,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	410,246	0.02
GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	273,113	0.01
		17,982,499	0.84
	Lithuania		
EUR 13,925,000	Artea Bankas AB 3.739% 7/10/2029	14,026,722	0.66
	Luxembourg		
EUR 4,200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	4,058,250	0.19
EUR 5,834,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	5,700,110	0.27
EUR 5,200,000	Aroundtown SA 1.625% 15/4/2026	5,144,100	0.24
EUR 2,300,000	Aroundtown SA 3.25% 2/1/2031	2,262,464	0.11
EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	89,098	0.00
EUR 4,565,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	3,081,489	0.15
EUR 10,000,000	ContourGlobal Power Holdings SA 5% 28/2/2030	10,263,050	0.48
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.01
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.00
EUR 2,400,000	Grand City Properties SA 2% 25/10/2032	2,175,300	0.10
EUR 7,055,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	7,083,643	0.33
EUR 2,800,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	3,057,810	0.14
EUR 5,200,000	Nestle Finance International Ltd 1.75% 2/11/2037	4,322,058	0.20
EUR 900,000	Nestle Finance International Ltd 3.125% 28/10/2036	875,606	0.04
EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	100,096	0.00
EUR 153,000	SC Austria Sarl 3.48% 25/7/2041	154,459	0.01
EUR 130,000	SC Austria Sarl 3.83% 25/7/2041	131,227	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	100,262	0.00
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	100,397	0.00
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	100,470	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	100,643	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.00
EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,709	0.01
EUR 877,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	879,058	0.04
		50,184,119	2.35
	Mexico		
EUR 5,111,000	Mexico Government International Bond 3.5% 19/9/2029	5,133,974	0.24
EUR 12,700,000	Mexico Government International Bond 4.875% 16/5/2036	12,832,652	0.60
EUR 8,297,000	Mexico Government International Bond 5.125% 19/3/2038	8,375,033	0.39
EUR 485,000	Mexico Government International Bond 5.375% 16/5/2040	490,456	0.03
USD 1,035,000	Mexico Government International Bond 6.125% 9/2/2038	889,576	0.04
		27,721,691	1.30
	Netherlands		
EUR 8,200,000	ABN AMRO Bank 3.875% 15/1/2032	8,461,416	0.40
EUR 13,200,000	ASN Bank NV 3.375% 27/10/2032	13,133,340	0.62
EUR 8,500,000	ASN Bank NV 3.625% 21/10/2031	8,629,710	0.41
EUR 200,000	Athora Netherlands 5.375% 31/8/2032	205,800	0.01
EUR 9,900,000	de Volksbank NV 7% 15/6/2027	10,330,650	0.48
EUR 4,000,000	Diageo Capital BV 1.875% 8/6/2034	3,558,760	0.17
EUR 5,500,000	Digital Dutch Finco BV 1.25% 1/2/2031	5,003,872	0.24
EUR 6,909,000	Digital Dutch Finco BV 3.875% 15/7/2034	6,917,153	0.32
EUR 11,405,000	Digital Intrepid 0.625% 15/7/2031	9,893,586	0.46
EUR 5,600,000	Digital Intrepid 1.375% 18/7/2032	4,915,695	0.23
EUR 4,800,000	Heineken 3.812% 4/7/2036	4,862,808	0.23
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	202,301	0.01
EUR 343,000	Hill FL 2025-1 BV 4.591% 18/10/2032	343,797	0.02
EUR 92,269	HIVE 2025-1 BV 3.308% 21/11/2045	92,714	0.00
EUR 10,500,000	ING Groep 0.875% 9/6/2032	10,295,250	0.48
EUR 10,700,000	ING Groep 4.375% 15/8/2034	11,074,500	0.52
EUR 3,900,000	ING Groep NV 2.875% 10/11/2030	3,892,688	0.18
EUR 23,400,000	ING Groep NV 3.875% 12/8/2029	24,001,948	1.13
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,072	0.01
EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,467	0.01
EUR 3,000,000	NIBC Bank NV 3.5% 5/6/2030	3,055,755	0.14
EUR 3,000,000	Pfizer Netherlands International Finance BV 3.25% 19/5/2032	3,030,060	0.14
USD 700,000	Prosus 3.832% 8/2/2051	405,853	0.02
EUR 5,500,000	Sartorius Finance 4.5% 14/9/2032*	5,787,967	0.27
EUR 10,100,000	Sartorius Finance BV 4.875% 14/9/2035*	10,804,072	0.51
EUR 5,275,000	Stellantis NV 4% 19/3/2034*	5,135,872	0.24
EUR 1,413,000	Stellantis NV 4.625% 6/6/2035*	1,420,348	0.07
EUR 180,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	181,574	0.01
EUR 4,509,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	4,659,578	0.22
EUR 9,700,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031*	11,664,250	0.55
EUR 8,670,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	8,877,213	0.41
EUR 6,000,000	Thermo Fisher Scientific Finance I BV 3.628% 1/12/2035	6,074,400	0.28
EUR 15,500,000	Volkswagen International Finance 3.748% 28/12/2027	15,617,800	0.73
EUR 300,000	Volkswagen International Finance 3.875% 14/6/2027	302,078	0.01
EUR 9,800,000	Volkswagen International Finance 3.875% 17/6/2029*	9,777,460	0.46
EUR 6,600,000	Volkswagen International Finance 4.625% 24/3/2026*	6,605,742	0.31
EUR 1,200,000	Volkswagen International Finance 4.625% 27/6/2028	1,227,840	0.06
		220,745,389	10.36
	New Zealand		
EUR 5,011,000	Chorus 3.625% 7/9/2029	5,126,125	0.24
	Norway		
EUR 10,836,000	DNB Bank ASA 0.25% 23/2/2029	10,351,089	0.48
EUR 20,700,000	DNB Bank ASA 3.125% 20/5/2031	20,868,188	0.98
		31,219,277	1.46
	Poland		
PLN 3,000,000	Republic of Poland Government Bond 5% 25/10/2035	714,089	0.03
	Portugal		
EUR 2,500,000	EDP 1.875% 2/8/2081	2,495,775	0.12
EUR 91,654	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	92,281	0.00
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	100,924	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	100,879	0.00
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.01
EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	304,088	0.01
EUR 200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 6.359% 27/10/2043	202,925	0.01
		3,397,876	0.16
	Romania		
EUR 10,200,000	Romanian Government International Bond 2.875% 26/5/2028*	10,230,396	0.48
EUR 13,075,000	Romanian Government International Bond 4.625% 4/3/2033	13,075,785	0.61
		23,306,181	1.09
	Singapore		
SGD 500,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	332,232	0.02
EUR 6,192,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031	6,102,990	0.29
USD 400,000	GLP 4.5% 17/5/2026	237,336	0.01
USD 600,000	GLP Pte Ltd 9.75% 20/5/2028	508,576	0.02
		7,181,134	0.34
	Spain		
EUR 9,800,000	Abanca Bancaria 5.25% 14/9/2028*	10,182,200	0.48
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.00
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	200,738	0.01
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	100,621	0.01
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	201,990	0.01
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.00
EUR 329,214	BBVA Consumo FTA 3.524% 21/8/2038	331,707	0.02
EUR 740,731	BBVA Consumo FTA 5.174% 21/8/2038	755,481	0.04
EUR 8,600,000	CaixaBank 0.5% 9/2/2029	8,269,244	0.39
EUR 13,900,000	CaixaBank SA 1.25% 18/6/2031	13,907,506	0.65
EUR 18,600,000	CaixaBank SA 6.25% 23/2/2033	19,692,750	0.92
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	100,270	0.00
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	728,679	0.03
EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.00
EUR 6,400,000	Iberdrola Finanzas 1.575% 16/8/2027	6,243,968	0.29
EUR 3,600,000	Iberdrola Finanzas SA 3.75% 5/8/2031	3,604,500	0.17
EUR 5,900,000	NorteGas Energia Distribucion 2.065% 28/9/2027*	5,875,928	0.28
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	100,558	0.00
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	101,061	0.01
EUR 2,500,000	Telefonica Emisiones 4.055% 24/1/2036	2,514,012	0.12
		73,206,085	3.43
	Sweden		
EUR 6,975,000	Heimstaden Bostad AB 3.75% 2/10/2030	7,062,327	0.33
EUR 14,798,000	Heimstaden Bostad AB 3.875% 5/11/2029*	15,100,910	0.71
EUR 12,375,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	12,608,588	0.59
EUR 2,788,000	Svenska Handelsbanken 3.25% 27/8/2031	2,818,180	0.13
EUR 3,658,000	Svenska Handelsbanken AB 3.25% 19/8/2032*	3,673,894	0.18
EUR 17,400,000	Swedbank AB 2.875% 30/4/2029*	17,481,171	0.82
		58,745,070	2.76
	Switzerland		
USD 12,000,000	UBS 4.875% 12/2/2027*	10,129,007	0.47
USD 9,045,000	UBS Group AG 6.625% 8/1/2031*	7,685,527	0.36
USD 2,109,000	UBS Group AG 7% 10/2/2030	1,828,074	0.09
AUD 320,000	UBS Group AG 7.125% 13/8/2032	193,053	0.01
EUR 12,000,000	Zuercher Kantonalbank 3.153% 11/9/2031	12,056,400	0.57
		31,892,061	1.50
	Thailand		
USD 500,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	426,670	0.02
USD 360,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	310,611	0.01
USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	220,537	0.01
		957,818	0.04
	United Kingdom		
EUR 3,028,000	Anglo American Capital 4.75% 21/9/2032	3,247,424	0.15
EUR 14,512,000	Anglo American Capital Plc 4.125% 15/3/2032	15,088,199	0.71
GBP 143,387	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	164,603	0.01
GBP 112,893	Asimi Funding 2025-1 Plc 5.483% 16/5/2032	129,676	0.01
GBP 64,881	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	74,756	0.00

*All or a portion of this security represents a security on loan.

Euro Corporate Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	103,231	0.00
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.00
GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	103,302	0.00
GBP 89,979	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	103,547	0.00
GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	216,865	0.01
GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	158,855	0.01
GBP 200,000	Barclays 8.875% 15/9/2027	240,846	0.01
GBP 5,200,000	Barclays Bank Plc 6.125% 19/4/2027	5,951,997	0.28
GBP 124,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	142,185	0.01
GBP 196,000	Bletchley Park Funding 2025-1 Plc 5.614% 27/1/2070	225,862	0.01
GBP 268,000	Bletchley Park Funding 2025-1 Plc 7.114% 27/1/2070	309,702	0.01
EUR 28,300,000	BP Capital Markets 3.25% 22/3/2026	28,374,712	1.33
GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	114,289	0.00
GBP 8,495,000	British Telecommunications 8.375% 20/12/2083	10,473,133	0.49
GBP 121,000	Castell 2025-1 Plc 4.984% 27/1/2062	138,496	0.01
GBP 100,000	Castell 2025-1 Plc 5.284% 27/1/2062	114,833	0.00
GBP 100,000	Castell 2025-1 Plc 5.734% 27/1/2062	115,693	0.01
GBP 110,000	Castell 2025-1 Plc 7.234% 27/1/2062	126,725	0.01
GBP 71,148	Castell 2025-1 Plc 7.884% 27/1/2062	81,260	0.00
EUR 4,898,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	4,888,351	0.23
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.01
EUR 12,575,000	Compass Group Plc 3.5% 15/1/2035	12,630,267	0.59
EUR 3,500,000	Diageo Finance Plc 3.25% 3/10/2032*	3,502,380	0.17
GBP 95,646	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.00
GBP 95,646	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.00
GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.01
GBP 95,646	Dowson 2025-1 Plc 8.983% 20/12/2032	110,136	0.01
GBP 106,000	East One 2025-1 Plc 5.633% 25/2/2058	121,924	0.01
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.00
GBP 172,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	198,058	0.01
GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	115,200	0.00
GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.01
GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.01
GBP 100,000	Hermitage 2025 Plc 6.933% 21/4/2033	115,800	0.01
GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.01
EUR 10,200,000	INEOS Finance Plc 7.25% 31/3/2031*	9,046,584	0.43
GBP 351,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	400,053	0.02
GBP 108,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	123,979	0.01
GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.01
GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.01
GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.01
GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.01
GBP 14,200,000	Metro Bank Holdings Plc 12% 30/4/2029	18,539,152	0.87
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,883	0.00
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.01
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.01
EUR 7,400,000	NatWest 1.043% 14/9/2032	7,222,400	0.34
GBP 20,500,000	NatWest 2.105% 28/11/2031	23,138,329	1.09
EUR 20,325,000	NatWest Group Plc 3.24% 13/5/2030	20,540,953	0.96
GBP 170,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	194,302	0.01
GBP 279,000	Newday Funding Master Issuer Plc - Series 2025-1 5.179% 15/4/2033	318,301	0.01
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.01
EUR 6,669,000	NGG Finance 2.125% 5/9/2082*	6,593,974	0.31
EUR 159,081	Paragon Mortgages No 12 2.479% 15/11/2038	155,496	0.01
GBP 108,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	123,519	0.01
GBP 100,000	Pierpont BTL 2025-1 Plc 5.613% 21/3/2062	115,025	0.00
GBP 105,000	Polaris 2025-1 Plc 5.133% 26/2/2068	120,537	0.01
GBP 100,000	Polaris 2025-1 Plc 5.533% 26/2/2068	114,957	0.00
GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	114,812	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	114,525	0.00
EUR 7,275,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	7,289,695	0.34
GBP 314,000	Sage AR Funding 0% 18/5/2038	357,991	0.02
GBP 344,723	Sage AR Funding 6.145% 17/5/2037	397,150	0.02
GBP 297,141	Sage AR Funding 7.645% 17/5/2037	342,268	0.02
EUR 16,710,000	Santander UK Group Holdings Plc 3.649% 16/2/2034*	16,751,775	0.79
EUR 9,100,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2035*	9,226,808	0.43
EUR 3,400,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2037	3,376,931	0.16
EUR 6,054,000	Severn Trent Utilities Finance Plc 4% 5/3/2034	6,257,172	0.29
EUR 3,725,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	3,760,499	0.18
EUR 6,861,000	SSE 3.125% 14/4/2027	6,878,153	0.32
EUR 6,354,000	SSE 4% 21/1/2028	6,433,553	0.30
EUR 8,800,000	Standard Chartered Plc 3.717% 14/1/2034	8,855,000	0.41
USD 300,000	Standard Chartered Plc 7% 14/11/2035	263,463	0.01
USD 4,024,243	Standard Chartered Plc 7.014% 30/7/2037*	3,622,759	0.17
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.00
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.683% 12/9/2056	115,206	0.01
GBP 167,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	192,254	0.01
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.533% 15/1/2057	115,284	0.01
EUR 2,529,000	United Utilities Water Finance Plc 3.5% 27/2/2033	2,533,147	0.12
		253,766,793	11.91
	United States		
EUR 1,280,000	Alphabet Inc 4% 6/5/2054	1,196,979	0.06
EUR 6,953,000	Alphabet Inc 4.375% 6/11/2064	6,695,357	0.31
EUR 3,200,000	AT&T 1.8% 14/9/2039	2,466,112	0.12
EUR 15,666,000	Athene Global Funding 3.716% 22/8/2032*	15,333,176	0.72
EUR 9,011,000	Bank of America 0.694% 22/3/2031	8,208,075	0.39
USD 35,860,000	Beignet Investor LLC 6.581% 30/5/2049	32,282,101	1.51
USD 772,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	682,043	0.03
USD 3,666,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	3,126,765	0.15
EUR 250,000	Citigroup Inc 3.493% 22/10/2034	248,594	0.01
EUR 2,266,000	Citigroup Inc 3.75% 14/5/2032*	2,320,579	0.11
USD 17,055,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	14,654,190	0.69
EUR 2,500,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	2,501,450	0.12
EUR 10,100,000	Ford Motor Credit Co LLC 3.622% 27/7/2028	10,218,877	0.48
EUR 5,930,000	IHG Finance LLC 3.625% 27/9/2031	6,030,543	0.28
EUR 3,860,000	International Business Machines 0.65% 11/2/2032	3,334,924	0.16
EUR 8,325,000	International Business Machines Corp 3% 3/2/2031	8,329,287	0.39
EUR 18,175,000	JPMorgan Chase & Co 3.136% 18/2/2032	18,180,180	0.85
EUR 9,410,000	MassMutual Global Funding II 3.25% 11/6/2032*	9,268,709	0.43
EUR 11,202,000	MassMutual Global Funding II 3.75% 19/1/2030	11,457,517	0.54
EUR 9,597,000	MKS Inc 4.25% 15/2/2034*	9,616,818	0.45
EUR 27,670,000	Morgan Stanley 3.149% 7/11/2031	27,641,085	1.30
EUR 8,400,000	Morgan Stanley 3.749% 7/11/2036	8,379,000	0.39
EUR 3,000,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	2,939,325	0.14
EUR 10,550,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	10,617,414	0.50
EUR 6,775,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	6,881,029	0.32
EUR 12,000,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	12,090,000	0.57
EUR 15,873,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	15,892,841	0.74
EUR 4,707,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	4,730,535	0.22
USD 6,190,000	Oracle Corp 5.7% 4/2/2036	5,261,948	0.25
USD 4,429,000	Oracle Corp 5.95% 26/9/2055*	3,313,686	0.15
EUR 2,700,000	Robert Bosch Finance LLC 3.25% 28/5/2031	2,716,781	0.13
EUR 40,589	SLM Student Loan Trust 2003-7 2.65% 15/12/2033	38,994	0.00
GBP 7,166,000	Time Warner Cable LLC 5.75% 2/6/2031	8,343,200	0.39
EUR 4,698,000	Unilever Capital Corp 2.875% 31/10/2032	4,656,846	0.22

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 4,010,000	Verizon Communications 0.75% 22/3/2032	3,467,367	0.16
EUR 365,000	Verizon Communications 1.3% 18/5/2033	315,856	0.02
		283,438,183	13.30
Total Bonds		2,078,920,464	97.54
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,082,379,776	97.70
Other Transferable Securities			
BONDS			
	Ireland		
EUR 3,981,000	Newbridge Park CLO DAC 0% 15/4/2040**	3,981,000	0.19
EUR 6,240,000	Penta CLO 17 DAC 0% 15/2/2039**	6,240,000	0.29
EUR 5,000,000	Providus Clo XIV DAC 0% 18/4/2040**	5,000,000	0.23
		15,221,000	0.71
	Singapore		
USD 351,095	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	297,776	0.01
USD 292,273	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	247,936	0.01
		545,712	0.02
Total Bonds		15,766,712	0.73
Total Other Transferable Securities		15,766,712	0.73
Total Portfolio		2,098,146,488	98.44
Other Net Assets		33,341,474	1.56
Total Net Assets (EUR)		2,131,487,962	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	2,130,000	USD	1,456,676	UBS	18/3/2026	48,103
AUD	1,510,000	EUR	877,847	State Street	15/4/2026	29,422
AUD	2,840,000	USD	1,992,422	Deutsche Bank	18/3/2026	21,633
AUD	1,020,000	NZD	1,196,294	JP Morgan	18/3/2026	6,986
AUD	490,000	USD	348,955	HSBC Bank	18/3/2026	(665)
AUD	9,810,000	USD	6,910,423	Citibank	18/3/2026	50,888
AUD	230,000	NZD	271,938	Bank of America	18/3/2026	467
CAD	670,000	USD	489,968	Citibank	18/3/2026	596
EUR	16,929	GBP	14,875	Barclays	18/3/2026	(17)
EUR	403,071	GBP	354,009	Deutsche Bank	18/3/2026	(211)
EUR	890,000	GBP	777,729	Standard Chartered Bank	18/3/2026	4,025
EUR	4,901,389	NOK	58,650,000	Citibank	18/3/2026	(309,844)
EUR	6,580,000	USD	7,739,200	JP Morgan	18/3/2026	25,645
EUR	514,369	ZAR	10,020,000	Morgan Stanley	15/4/2026	(14,087)
EUR	334,350	SGD	500,000	HSBC Bank	15/4/2026	(722)
EUR	9,696,764	AUD	16,950,000	Barclays	15/4/2026	(487,474)
EUR	31,085,637	CAD	50,240,000	HSBC Bank	15/4/2026	(69,461)
EUR	149,165,645	USD	174,420,000	Morgan Stanley	15/4/2026	1,656,846
EUR	80,031,760	GBP	69,790,000	Morgan Stanley	15/4/2026	632,596
EUR	20,666,800	GBP	18,010,000	UBS	15/4/2026	177,060
EUR	3,330,000	USD	3,908,737	BNP Paribas	18/3/2026	19,676
EUR	420,000	USD	492,021	Citibank	18/3/2026	3,306
EUR	1,040,000	USD	1,218,308	RBS	18/3/2026	8,211
EUR	8,212,932	GBP	7,150,000	State Street	15/4/2026	78,471
EUR	277,157	JPY	51,090,000	Morgan Stanley	15/4/2026	(563)
EUR	820,000	GBP	715,619	JP Morgan	18/3/2026	4,778
EUR	11,504,112	USD	13,520,000	Citibank	15/4/2026	70,108
EUR	1,046,830	JPY	191,800,000	JP Morgan	18/3/2026	5,447
EUR	1,577,666	CAD	2,560,000	Banco Santander SA	15/4/2026	(9,855)
EUR	5,684,540	SEK	60,200,000	Morgan Stanley	18/3/2026	54,386
EUR	1,030,000	USD	1,226,376	Barclays	18/3/2026	(8,622)
EUR	360,607	JPY	65,810,000	HSBC Bank	15/4/2026	2,870
EUR	160,573	SEK	1,700,000	JP Morgan	18/3/2026	1,582

Euro Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	304,812	JPY	55,770,000	Société Générale	15/4/2026	1,652
EUR	140,000	GBP	121,493	HSBC Bank	18/3/2026	1,597
EUR	4,680,388	SEK	49,400,000	Goldman Sachs	18/3/2026	60,294
EUR	1,660,000	USD	1,979,936	HSBC Bank	18/3/2026	(16,814)
EUR	690,000	USD	821,997	Goldman Sachs	18/3/2026	(6,152)
EUR	410,000	USD	488,198	Toronto-Dominion	18/3/2026	(3,457)
EUR	463,849	PLN	1,960,000	Morgan Stanley	15/4/2026	789
EUR	302,300	SEK	3,200,000	Bank of America	18/3/2026	3,023
EUR	5,165,154	USD	6,120,000	Société Générale	15/4/2026	(10,594)
EUR	1,411,030	AUD	2,380,000	Toronto-Dominion	15/4/2026	(18,969)
EUR	270,000	GBP	235,516	BNP Paribas	18/3/2026	1,704
EUR	321,315	USD	380,000	Standard Chartered Bank	15/4/2026	(54)
EUR	6,810,441	GBP	5,950,000	Société Générale	15/4/2026	41,205
EUR	332,808	AUD	560,000	HSBC Bank	15/4/2026	(3,663)
EUR	168,167	NOK	1,900,000	Bank of America	18/3/2026	(653)
EUR	556,063	SEK	5,900,000	Citibank	18/3/2026	4,271
EUR	697,348	AUD	1,170,000	Standard Chartered Bank	15/4/2026	(5,635)
EUR	304,468	AUD	510,000	Morgan Stanley	15/4/2026	(1,960)
EUR	1,370,063	GBP	1,200,000	Citibank	15/4/2026	4,839
EUR	228,776	GBP	200,000	Royal Bank of Canada	15/4/2026	1,239
EUR	11,805,904	GBP	10,320,000	Standard Chartered Bank	15/4/2026	64,976
GBP	1,023,660	EUR	1,170,000	JP Morgan	18/3/2026	(3,864)
GBP	360,775	EUR	410,000	Standard Chartered Bank	18/3/2026	990
GBP	180,000	USD	241,367	JP Morgan	18/3/2026	638
GBP	355,965	EUR	410,000	HSBC Bank	18/3/2026	(4,490)
GBP	9,220,000	EUR	10,607,050	State Street	15/4/2026	(117,577)
GBP	9,178,000	EUR	10,549,197	Deutsche Bank	15/4/2026	(107,508)
GBP	235,208	EUR	270,000	Royal Bank of Canada	18/3/2026	(2,054)
GBP	18,780,000	EUR	21,471,841	Morgan Stanley	15/4/2026	(106,082)
JPY	191,800,000	EUR	1,044,702	JP Morgan	18/3/2026	(3,319)
JPY	191,000,000	USD	1,212,044	Goldman Sachs	18/3/2026	10,555
JPY	51,000,000	USD	326,143	JP Morgan	18/3/2026	695
JPY	153,000,000	USD	993,460	Deutsche Bank	18/3/2026	(10,647)
JPY	144,890,000	EUR	787,863	Société Générale	15/4/2026	(255)
KRW	475,437,600	USD	330,000	HSBC Bank	18/3/2026	240
NOK	24,600,000	SEK	22,655,739	Bank of America	18/3/2026	66,926
NOK	32,736,220	SEK	30,095,225	HSBC Bank	18/3/2026	94,082
NOK	160,176,749	SEK	148,564,986	Citibank	18/3/2026	337,777
NOK	2,723,251	SEK	2,506,289	Barclays	18/3/2026	7,570
NOK	104,750,000	SEK	96,194,524	Morgan Stanley	18/3/2026	310,844
NOK	3,700,000	SEK	3,376,770	Goldman Sachs	18/3/2026	12,947
NOK	58,650,000	EUR	4,868,159	Barclays	18/3/2026	343,073
NOK	4,400,000	SEK	3,996,508	BNP Paribas	18/3/2026	17,183
NOK	4,400,000	SEK	4,008,778	UBS	18/3/2026	16,036
NOK	1,900,000	EUR	167,865	Bank of America	18/3/2026	955
NZD	11,950,000	USD	6,941,832	RBS	18/3/2026	182,556
NZD	10,085,000	USD	5,926,353	Deutsche Bank	18/3/2026	96,552
NZD	26,625,000	USD	15,989,698	Morgan Stanley	18/3/2026	(36,242)
NZD	10,624,366	AUD	9,010,000	JP Morgan	18/3/2026	(32,743)
NZD	10,330,000	USD	6,218,647	Citibank	18/3/2026	(26,718)
NZD	327,517	AUD	280,000	Bank of America	18/3/2026	(2,363)
NZD	540,000	USD	327,856	JP Morgan	18/3/2026	(3,748)
NZD	1,090,000	USD	656,392	Bank of America	18/3/2026	(3,000)
SEK	126,829,623	NOK	138,350,000	Citibank	18/3/2026	(431,184)
SEK	10,131,990	NOK	11,136,220	Goldman Sachs	18/3/2026	(41,901)
SEK	24,863,994	NOK	27,265,000	Barclays	18/3/2026	(97,194)
SEK	11,249,520	NOK	12,335,000	BNP Paribas	18/3/2026	(43,900)
SEK	86,836,171	NOK	94,200,000	UBS	18/3/2026	(248,676)
SEK	1,700,000	EUR	160,613	Goldman Sachs	18/3/2026	(1,622)
SEK	56,100,000	USD	6,212,893	Morgan Stanley	18/3/2026	(15,014)
SEK	111,000,000	EUR	10,430,064	JP Morgan	18/3/2026	(48,883)

Euro Corporate Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SEK	1,800,000	EUR	169,607	Nomura	18/3/2026	(1,263)
SEK	41,900,000	USD	4,658,949	Citibank	18/3/2026	(27,017)
USD	749,004	EUR	640,000	Standard Chartered Bank	18/3/2026	(5,666)
USD	6,150,345	EUR	5,260,000	RBS	18/3/2026	(51,252)
USD	243,649	GBP	180,000	UBS	18/3/2026	1,294
USD	6,945,160	NZD	11,950,000	Goldman Sachs	18/3/2026	(179,737)
USD	6,006,818	EUR	5,100,000	BNP Paribas	18/3/2026	(12,806)
USD	605,177	EUR	520,000	Morgan Stanley	18/3/2026	(7,474)
USD	3,172,000	EUR	2,706,109	Standard Chartered Bank	15/4/2026	(23,516)
USD	1,791,658	EUR	1,510,000	Bank of America	18/3/2026	7,361
USD	5,936,403	SEK	53,720,000	Morgan Stanley	18/3/2026	3,442
USD	2,794,680	SEK	25,280,000	JP Morgan	18/3/2026	2,532
USD	1,545,445	JPY	242,000,000	Citibank	18/3/2026	(5,103)
USD	38,781,000	EUR	32,583,647	Deutsche Bank	15/4/2026	213,845
USD	12,048,025	AUD	17,280,000	Morgan Stanley	18/3/2026	(195,047)
USD	1,563,168	EUR	1,310,000	HSBC Bank	18/3/2026	13,853
USD	754,684	EUR	630,000	JP Morgan	18/3/2026	9,145
USD	494,801	AUD	710,000	Deutsche Bank	18/3/2026	(8,207)
USD	1,987,804	AUD	2,840,000	BNP Paribas	18/3/2026	(25,545)
USD	227,412	EUR	190,000	Citibank	18/3/2026	2,596
USD	2,637,943	SEK	23,400,000	Citibank	18/3/2026	45,618
USD	642,666	AUD	920,000	Bank of America	18/3/2026	(9,351)
USD	10,988,389	NZD	18,280,000	Morgan Stanley	18/3/2026	33,605
USD	332,338	EUR	280,000	Deutsche Bank	18/3/2026	1,458
USD	993,993	JPY	153,000,000	HSBC Bank	18/3/2026	11,099
USD	6,224,854	AUD	8,860,000	Citibank	18/3/2026	(59,819)
USD	328,177	NZD	540,000	HSBC Bank	18/3/2026	4,020
USD	331,137	AUD	470,000	JP Morgan	18/3/2026	(2,390)
USD	6,643,921	NZD	11,150,000	Citibank	18/3/2026	(29,059)
USD	15,150,000	EUR	12,803,379	State Street	15/4/2026	9,133
ZAR	10,020,000	EUR	526,569	Goldman Sachs	15/4/2026	1,886
Net unrealised appreciation						1,947,489
CHF Hedged Share Class						
CHF	7,389,227	EUR	8,088,115	BNY Mellon	13/3/2026	65,392
EUR	4,174	CHF	3,814	BNY Mellon	13/3/2026	(35)
Net unrealised appreciation						65,357
GBP Hedged Share Class						
EUR	3,764	GBP	3,296	BNY Mellon	13/3/2026	9
GBP	1,515,610	EUR	1,739,216	BNY Mellon	13/3/2026	(12,203)
Net unrealised depreciation						(12,194)
JPY Hedged Share Class						
JPY	158,321	EUR	863	BNY Mellon	13/3/2026	(3)
Net unrealised depreciation						(3)
SEK Hedged Share Class						
EUR	8,224	SEK	87,880	BNY Mellon	13/3/2026	6
SEK	4,173,213	EUR	390,971	BNY Mellon	13/3/2026	(684)
Net unrealised depreciation						(678)
USD Hedged Share Class						
USD	13,791,550	EUR	11,603,110	BNY Mellon	13/3/2026	80,369
Net unrealised appreciation						80,369
Total net unrealised appreciation						2,080,340

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
1,768	EUR	Euro BOBL	March 2026	658,030

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
362	EUR	Euro Bund	March 2026	216,279
199	EUR	Euro BUXL	March 2026	511,057
3,483	EUR	Euro Schatz	March 2026	514,558
(100)	EUR	Euro-BTP	March 2026	(161,047)
26	EUR	Euro-OAT	March 2026	21,120
(8)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(47,920)
(77)	AUD	Australian 10 Year Bond	March 2026	(62,244)
145	AUD	Australian 3 Year Bond	March 2026	17,383
125	EUR	Short-Term Euro-BTP	March 2026	30,614
(7)	EUR	Euro BOBL	June 2026	(1,540)
(31)	EUR	Euro Schatz	June 2026	(2,325)
4	USD	US Long Bond (CBT)	June 2026	4,397
683	USD	US Treasury 10 Year Note (CBT)	June 2026	219,069
(431)	USD	US Ultra 10 Year Note	June 2026	(382,452)
(43)	USD	US Ultra Bond (CBT)	June 2026	(34,377)
(54)	CAD	Canadian 10 Year Bond	June 2026	(21,687)
(78)	GBP	Long Gilt	June 2026	(88,004)
(452)	USD	iBoxx iShares Investment Grade Corporate Bond Index	June 2026	(42,144)
(97)	USD	US Treasury 2 Year Note (CBT)	June 2026	(21,840)
(100)	USD	US Treasury 5 Year Note (CBT)	June 2026	(22,368)
(79)	GBP	3 Month SONIA	March 2027	(3,919)
Total				1,300,640

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 5,131,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	Barclays	20/12/2030	16,230	(98,313)
CDS	EUR 11,594,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	Barclays	20/12/2030	36,673	(222,148)
CDS	EUR (13,767,000)	Fund provides default protection on Danske Bank A/S and receives Fixed 1%	BNP Paribas	20/12/2030	43,637	15,109
CDS	EUR (13,748,000)	Fund provides default protection on Svenska Handelsbanken; and receives Fixed 1%	BNP Paribas	20/12/2030	28,842	61,636
CDS	EUR 12,262,121	Fund receives default protection on Barclays; and pays Fixed 1%	BNP Paribas	20/12/2030	37,217	43,411
CDS	EUR 12,262,121	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2030	51,605	123,794
CDS	EUR 13,755,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Bank of America	20/12/2030	(72,283)	(66,124)
CDS	EUR 6,249,000	Fund receives default protection on Bertelsmann Se & Kgaa; and pays Fixed 1%	Citigroup	20/12/2030	8,100	(156,656)
CDS	EUR 5,041,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	Citigroup	20/12/2030	(10,585)	(117,875)
CDS	EUR (11,227,000)	Fund provides default protection on -Congr-0630-100-08/07/25; and receives Fixed 1%	Citibank	20/12/2030	53,599	184,129
CDS	EUR 11,002,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	Citibank	20/12/2030	(26,829)	(264,717)
CDS	EUR (8,274,000)	Fund provides default protection on AXA; and receives Fixed 1%	Goldman Sachs	20/12/2030	(15,980)	70,000
CDS	EUR 2,415,000	Fund receives default protection on Bertelsmann Se & Kgaa; and pays Fixed 1%	Goldman Sachs	20/12/2030	2,071	(60,542)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 32,902,764	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	56,032	(3,302,046)
CDS	EUR (15,731,007)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	JP Morgan	20/12/2030	(69,360)	64,162
CDS	EUR (15,731,007)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	JP Morgan	20/12/2030	(99,820)	4,717
CDS	EUR 8,227,000	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2030	(18,885)	(37,536)
CDS	EUR 13,758,000	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2030	(31,581)	(62,771)
CDS	EUR 6,147,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	JP Morgan	20/12/2030	(11,763)	(143,736)
CDS	EUR 3,342,000	Fund receives default protection on Experian Finance; and pays Fixed 1%	JP Morgan	20/12/2030	(3,906)	(78,147)
CDS	EUR 118,943,629	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	155,128	(2,402,416)
CDS	EUR 6,937,772	Fund receives default protection on iTraxx Europe Sub Financials Series 44 Version 1; and pays Fixed 1%	Goldman Sachs	20/12/2030	27,437	3,402
CDS	USD 49,204,113	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	122,096	(166,149)
IFS	GBP 887,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(4,126)	(4,126)
IFS	GBP 2,682,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(11,371)	(11,951)
IFS	EUR 7,080,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,978)	(3,336)
IFS	EUR 3,630,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,923	4,006
IFS	EUR 7,080,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,823	1,319
IFS	EUR 5,160,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	83,639	83,639
IFS	GBP 1,030,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	493	493
IFS	EUR 1,565,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	9,448	19,851
IFS	GBP 700,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,664)	(2,559)
IFS	GBP 1,106,700	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(4,900)	(4,900)
IFS	EUR 3,630,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(4,446)	(4,009)
IFS	EUR 5,710,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(3,638)	(3,638)
IFS	GBP 8,044,500	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(12,349)	(7,841)
IFS	EUR 5,910,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(16,663)	(22,897)
IFS	GBP 475,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(9,390)	(9,390)
IFS	GBP 1,858,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,718)	(1,718)
IFS	EUR 5,710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	4,252	4,252
IFS	USD 1,690,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(3,567)	(3,567)
IFS	EUR 3,688,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.875%	Goldman Sachs	15/9/2030	(13,416)	(10,856)
IFS	EUR 1,472,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(2,533)	(2,779)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Corporate Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	EUR 4,345,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(16,288)	(13,691)
IFS	EUR 7,720,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	16,856	16,856
IFS	USD 3,590,400	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(6,215)	(6,215)
IFS	USD 3,449,600	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(6,108)	(6,108)
IFS	EUR 870,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	854	1,367
IFS	EUR 3,160,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	3,134	3,134
IFS	GBP 3,124,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	7,916	7,445
IFS	USD 1,690,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	3,085	3,084
IFS	GBP 1,030,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	5,425	1,815
IFS	GBP 8,677,610	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	20,351	9,576
IFS	GBP 3,600,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	34,163	36,700
IFS	EUR 900,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	376	376
IFS	GBP 2,701,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(4,459)	(6,215)
IFS	EUR 900,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(950)	(950)
IFS	EUR 2,215,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(10,290)	(10,290)
IFS	EUR 2,215,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(11,787)	(11,787)
IFS	GBP 475,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(12,680)	(9,640)
IFS	GBP 3,600,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(85,572)	(76,381)
IFS	GBP 2,000,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(7,889)	(6,549)
IRS	JPY (1,556,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	21,201	21,201
IRS	GBP (12,790,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	21,843	24,360
IRS	GBP (12,600,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	10,559	9,771
IRS	EUR (14,190,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(34,239)	(57,217)
IRS	EUR (14,860,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	11,748	9,844
IRS	EUR (2,950,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	3,079	3,286
IRS	GBP (1,980,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(9,681)	(11,159)
IRS	EUR (1,170,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,294	3,399
IRS	EUR (1,060,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	21,154	21,154
IRS	USD (820,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(10,652)	(10,796)
IRS	AUD (1,640,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	7,883	7,883

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	AUD (1,270,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	5,916	5,916
IRS	EUR (470,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,878	3,070
IRS	CZK (30,680,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	15,669	15,669
IRS	PLN (5,360,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(9,038)	(9,038)
IRS	EUR (1,170,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,476	2,477
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(18,101)	(15,772)
IRS	EUR (642,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(7,782)	(7,782)
IRS	GBP (355,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	5,396	4,276
IRS	EUR (3,347,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	3,380	30,781
IRS	EUR (690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(7,218)	(7,218)
IRS	EUR (430,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(5,965)	(6,145)
IRS	EUR (1,591,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	58,680	11,041
IRS	EUR (4,550,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(255,099)	(251,418)
IRS	EUR (14,160,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(4,014)	(3,021)
IRS	EUR (2,120,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,436	1,314
IRS	JPY (641,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(580)	(580)
IRS	AUD (6,680,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(12,775)	(12,775)
IRS	GBP (1,326,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(17,434)	(16,817)
IRS	EUR (690,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	2,555	1,763
IRS	USD (350,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,715)	(3,715)
IRS	USD (890,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(10,863)	(10,863)
IRS	AUD (1,380,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	5,883	5,883
IRS	USD (1,950,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	9,972	15,886
IRS	EUR (1,430,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	38,981	41,365
IRS	EUR (325,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(4,540)	(4,445)
IRS	EUR (633,600)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,703)	(2,749)
IRS	EUR (120,000)	Fund receives Fixed 2.90309%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/10/2055	(1,370)	(2,183)
IRS	GBP (550,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,789	5,508
IRS	GBP (358,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	13,683	12,198
IRS	EUR (690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(5,745)	(5,745)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (1,518,750)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	4,733	(10,538)
IRS	GBP (18,950,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(45,392)	(38,093)
IRS	EUR (106,741,185)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.97145%	Goldman Sachs	23/2/2028	(61,219)	(65,918)
IRS	USD (4,220,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(3,095)	(4,209)
IRS	JPY (641,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(172)	(172)
IRS	JPY (1,283,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,256)	(2,256)
IRS	KRW (7,913,150,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(10,805)	(10,805)
IRS	BRL (1,900,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,690	1,690
IRS	BRL (1,860,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,925	2,925
IRS	BRL (1,890,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	3,644	3,644
IRS	EUR (2,910,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,317	1,317
IRS	GBP (20,370,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	50,773	47,467
IRS	EUR (110,802,973)	Fund receives Fixed 2.37254%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	23/2/2030	104,959	108,358
IRS	USD (3,610,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,853)	(3,039)
IRS	GBP (1,650,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(10,736)	(10,786)
IRS	GBP (1,550,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(13,794)	(11,206)
IRS	GBP (1,310,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(16,340)	(15,549)
IRS	SEK (24,760,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(6,711)	(2,865)
IRS	EUR (1,750,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(5,666)	(5,727)
IRS	EUR (2,760,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	18,677	18,677
IRS	EUR (2,770,000)	Fund receives Fixed 2.46439%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	14,904	20,171
IRS	EUR (27,610,000)	Fund receives Fixed 2.6838%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	9/5/2035	(87,694)	(87,694)
IRS	USD (2,010,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(15,962)	(15,962)
IRS	USD (2,070,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(27,129)	(27,129)
IRS	USD (1,250,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(26,953)	(26,103)
IRS	AUD (850,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,764	4,764
IRS	AUD (1,280,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	6,923	6,923
IRS	USD (1,340,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(14,840)	(14,840)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(9,142)	(9,142)
IRS	USD (720,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(6,300)	(6,300)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	PLN (2,870,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(6,070)	(6,070)
IRS	EUR (531,300)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	6,808	8,542
IRS	EUR (960,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	5,007	6,252
IRS	GBP (1,480,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	4,611	4,611
IRS	GBP (3,820,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	17,387	18,248
IRS	GBP (1,090,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	7,907	7,907
IRS	GBP (1,850,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	41,423	41,423
IRS	EUR (291,600)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(3,280)	(3,192)
IRS	GBP (676,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	4,852	4,852
IRS	EUR (8,210,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	238,562	243,248
IRS	EUR (14,120,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	418,020	418,020
IRS	USD (2,500,000)	Fund receives Fixed 0.9775%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Goldman Sachs	20/10/2050	(977,938)	(977,938)
IRS	USD (2,500,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 0.903825%	Goldman Sachs	20/10/2050	1,024,468	1,024,468
IRS	EUR (3,310,000)	Fund receives Fixed 2.82711%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	21/8/2055	(39,180)	(25,986)
IRS	EUR (3,293,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.95512%	Goldman Sachs	21/8/2055	42,388	26,162
IRS	EUR (3,300,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(58,968)	(39,230)
IRS	EUR (3,290,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	60,649	42,558
IRS	EUR (1,120,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(11,618)	(6,445)
IRS	EUR (2,062,500)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(32,920)	(18,965)
IRS	GBP (460,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	10,545	8,766
IRS	GBP (430,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	7,058	5,271
IRS	GBP (380,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	16,456	14,625
IRS	EUR (356,400)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	9,739	11,727
IRS	EUR (356,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(10,729)	(13,016)
IRS	EUR (198,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(7,075)	(8,889)
IRS	EUR (790,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(41,758)	(43,357)
IRS	EUR (7,810,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(419,509)	(419,509)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (4,480,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.4814%	Goldman Sachs	10/2/2076	(227,916)	(227,916)
IRS	USD (470,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(4,411)	(6,583)
Total					(11,885)	(6,900,502)

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation EUR	Market Value EUR
1,920,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(34,544)	4,721
3,890,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(17,607)	4,855
Total						(52,151)	9,576

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,920,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	15,975	(1)
Total						15,975	(1)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 73,035,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(9,307)	46,200
EUR 52,020,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(68,611)	82,247
EUR 1,340,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(25,074)	20,620
EUR 83,400,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Goldman Sachs	20/5/2026	35,873	180,822
Total				(67,119)	329,889

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR (459,000,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Deutsche Bank	18/3/2026	551,323	(114,227)
EUR (73,035,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	16,162	(11,591)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
EUR (73,035,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	11,779	(3,559)
EUR (1,340,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	11,086	(7,004)
EUR (52,020,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	22,486	(24,332)
EUR (52,020,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	40,567	(42,665)
Total				653,403	(203,378)

Euro Flexible Income Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
7,368	Lionsgate Studios Corp	55,583	0.02
490	Starz Entertainment Corp	4,639	0.00
Total Common Stocks (Shares)		60,222	0.02
BONDS			
	Argentina		
USD 142,691	Argentine Republic Government International Bond 0.75% 9/7/2030	102,520	0.03
USD 118,055	Telecom Argentina SA 9.25% 28/5/2033	106,006	0.03
		208,526	0.06
	Armenia		
USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035*	179,485	0.05
	Australia		
AUD 500,000	AFG 2026-1 Trust 4.794% 10/10/2057	301,130	0.09
EUR 1,682,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	1,689,367	0.49
AUD 73,466	Driver Australia Ten 5.308% 21/2/2033	44,483	0.01
AUD 310,657	Household Capital 2025-1 RMBS 5.631% 21/7/2087	187,398	0.05
AUD 474,362	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	286,384	0.08
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	302,533	0.09
AUD 280,053	Metro Finance 2024-1 Trust 5.04% 17/9/2030	169,401	0.05
USD 100,000	Mineral Resources 8.5% 1/5/2030*	87,830	0.02
AUD 630,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	381,150	0.11
AUD 476,479	Panorama Auto Trust 2025-4 4.723% 20/4/2034	287,030	0.08
AUD 500,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	301,927	0.09
AUD 500,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	301,382	0.09
AUD 500,000	RESIMAC Premier Series 2025-2 4.74% 8/4/2057	301,316	0.09
AUD 400,065	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	241,509	0.07
AUD 500,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	301,123	0.08
AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	301,535	0.09
		5,485,498	1.58
	Austria		
EUR 425,000	ams-OSRAM 10.5% 30/3/2029	449,608	0.13
USD 400,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	353,799	0.10
USD 200,000	LD Celulose International GmbH 7.95% 26/1/2032*	179,591	0.05
EUR 400,000	Lenzing AG 9% 9/4/2028	403,000	0.12
EUR 800,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	767,192	0.22
USD 200,000	Suzano Austria GmbH 6% 15/1/2029	175,798	0.05
		2,328,988	0.67
	Bahrain		
USD 200,000	Bahrain Government International Bond 5.45% 16/9/2032	161,261	0.05
	Barbados		
USD 241,000	Barbados Government International Bond 8% 26/6/2035	219,395	0.06
	Belgium		
EUR 505,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	473,268	0.14
EUR 150,000	Azelis Finance NV 4.125% 10/3/2031	151,494	0.04
EUR 200,000	KBC Group NV 6% 27/11/2030	209,750	0.06
EUR 110,000	Ontex Group NV 5.25% 15/4/2030	107,151	0.03
		941,663	0.27
	Benin		
USD 274,000	Benin Government International Bond 7.96% 13/2/2038*	244,590	0.07
	Bermuda		
USD 71,182	AREIT 2023-CRE8 LLC 5.776% 17/8/2041	60,312	0.02
USD 100,000	NCL Finance 6.125% 15/3/2028	87,067	0.03
USD 113,000	Viking Cruises 7% 15/2/2029	96,008	0.03
		243,387	0.08
	Brazil		
USD 203,000	Brazilian Government International Bond 6.625% 15/3/2035	180,672	0.05
USD 182,641	Samarco Mineracao 9.5% 30/6/2031	155,944	0.04
USD 63,506	Samarco Mineracao SA 9.5% 30/6/2031	54,223	0.02
		390,839	0.11
	British Virgin Islands		
EUR 100,000	Fortune Star BVI Ltd 5.875% 20/11/2030	99,750	0.03
USD 127,500	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	111,179	0.03
		210,929	0.06
	Bulgaria		
USD 144,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	123,126	0.04
	Canada		
USD 19,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	16,049	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 125,000	Bausch + Lomb 8.375% 1/10/2028	109,926	0.03
USD 11,000	Bombardier 8.75% 15/11/2030	9,998	0.00
USD 146,000	NOVA Chemicals Corp 7% 1/12/2031	132,294	0.04
		268,267	0.08
	Cayman Islands		
USD 250,000	522 Funding CLO 2018-3A 5.979% 20/10/2031	212,623	0.06
USD 148,412	ABRA Global Finance 14% 22/10/2029	131,144	0.04
USD 400,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030	345,899	0.10
USD 17,576	AREIT 2024-CRE9 5.346% 17/5/2041	14,939	0.00
USD 390,000	CarVal CLO XI C 5.718% 20/10/2037	331,519	0.10
USD 200,000	Fantasia 7.95% 5/7/2022***	2,501	0.00
USD 410,000	Fantasia 11.75% 17/4/2022***	5,126	0.00
USD 250,000	Flatiron CLO 25 5.518% 17/10/2037	212,555	0.06
USD 250,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	210,936	0.06
USD 400,000	IHS 6.25% 29/11/2028	341,593	0.10
USD 250,000	OCP CLO 2014-5 6.83% 26/4/2031	212,884	0.06
USD 200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	172,989	0.05
USD 200,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	174,837	0.05
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029	170,055	0.05
USD 500,000	Symphony CLO 46 Ltd 5.574% 20/1/2038	420,996	0.12
USD 250,000	Voya CLO 2016-1 6.579% 20/1/2031	211,820	0.06
		3,172,416	0.91
	Chile		
USD 200,000	Chile Government International Bond 2.75% 31/1/2027	167,661	0.05
EUR 100,000	Chile Government International Bond 3.75% 14/1/2032	102,875	0.03
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	154,988	0.04
USD 200,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	163,719	0.05
USD 200,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	173,318	0.05
USD 200,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	185,546	0.05
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	178,222	0.05
USD 268,248	WOM Chile Holdco SpA 5% 1/4/2032	208,047	0.06
USD 18,460	WOM Mobile SA 11% 1/4/2031	15,934	0.01
		1,350,310	0.39
	Colombia		
EUR 150,000	Colombia Government International Bond 6.5% 26/11/2038	147,937	0.05
USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	177,069	0.05
USD 200,000	Colombia Government International Bond 7.75% 7/11/2036*	177,663	0.05
USD 200,000	Colombia Government International Bond 8% 20/4/2033	182,260	0.05
USD 248,000	Ecopetrol 8.875% 13/1/2033	225,504	0.07
		910,433	0.27
	Costa Rica		
USD 200,000	Costa Rica Government International Bond 7.3% 13/11/2054	193,852	0.06
USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	169,541	0.05
		363,393	0.11
	Cote d'Ivoire (Ivory Coast)		
EUR 200,000	Ivory Coast Government International Bond 5.875% 17/10/2031	204,802	0.06
USD 400,000	Ivory Coast Government International Bond 6.375% 3/3/2028	344,274	0.10
USD 200,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	183,406	0.05
		732,482	0.21
	Czech Republic		
EUR 990,000	EP Infrastructure AS 4.125% 27/2/2033	991,515	0.29
EUR 155,000	EP Infrastructure AS 4.375% 29/1/2034	156,239	0.04
		1,147,754	0.33
	Denmark		
GBP 100,000	Orsted 2.5% 18/2/3021*	91,055	0.02
EUR 576,000	SGL ApS 6.777% 22/4/2030*	536,803	0.16
EUR 200,000	SGL Group ApS 6.274% 24/2/2031*	187,620	0.05
		815,478	0.23
	Dominican Republic		
USD 300,000	Dominican Republic International Bond 4.5% 30/1/2030	249,202	0.07
USD 200,000	Dominican Republic International Bond 5.95% 25/1/2027	171,644	0.05
USD 150,000	Dominican Republic International Bond 6.95% 15/3/2037	136,553	0.04
USD 150,000	Dominican Republic International Bond 7.05% 3/2/2031	136,444	0.04
		693,843	0.20
	Ecuador		
USD 9,263	Ecuador Government International Bond 0% 31/7/2030	6,625	0.00

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 56,597	Ecuador Government International Bond 6.9% 31/7/2035	43,784	0.02
USD 200,000	Ecuador Government International Bond 9.25% 29/1/2039	173,143	0.05
		223,552	0.07
	Egypt		
EUR 200,000	Egypt Government International Bond 5.625% 16/4/2030	197,250	0.06
USD 200,000	Egypt Government International Bond 6.588% 21/2/2028	173,022	0.05
USD 200,000	Egypt Government International Bond 7.5% 31/1/2027	172,429	0.05
USD 200,000	Egypt Government International Bond 7.5% 16/2/2061	144,096	0.04
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	184,168	0.05
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033*	190,873	0.06
EGP 625,000	Egypt Treasury Bills 0% 17/11/2026	9,413	0.00
		1,071,251	0.31
	El Salvador		
USD 77,000	El Salvador Government International Bond 8.625% 28/2/2029	70,521	0.02
	Finland		
EUR 1,108,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	1,133,340	0.33
EUR 150,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	151,386	0.04
		1,284,726	0.37
	France		
EUR 200,000	Air Liquide Finance 3.375% 29/5/2034	201,874	0.06
EUR 200,000	Air Liquide Finance SA 0.375% 20/9/2033	163,900	0.05
EUR 600,000	Air Liquide Finance SA 3% 5/5/2033	593,682	0.17
EUR 400,000	Air Liquide Finance SA 3.5% 5/11/2037	394,602	0.11
EUR 26,647	Atos SE 1.04% 18/12/2032	18,327	0.01
EUR 787,801	Atos SE 9.36% 18/12/2029	881,774	0.25
EUR 73,946	Atos SE, STEP, Reg. S 5.2% 18/12/2030	69,154	0.02
EUR 200,000	AXA SA 5.75% 2/6/2030	209,750	0.06
EUR 800,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	741,196	0.21
EUR 1,500,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	1,526,250	0.44
EUR 200,000	BNP Paribas 6.875% 6/12/2029	215,755	0.06
EUR 400,000	BNP Paribas SA 3.739% 20/4/2034	403,692	0.12
EUR 200,000	BPCE SA 1.25% 13/1/2042	198,412	0.06
EUR 400,000	Credit Agricole 0.5% 21/9/2029	377,724	0.11
EUR 1,000,000	Credit Agricole 3.75% 23/1/2031	1,025,399	0.30
USD 200,000	Credit Agricole SA 7.125% 23/9/2035	177,981	0.05
EUR 200,000	Electricite de France 2.875% 15/12/2026	199,673	0.06
EUR 400,000	Electricite de France 5.125% 17/9/2029*	416,000	0.12
GBP 400,000	Electricite de France 5.125% 22/9/2050	381,145	0.11
GBP 500,000	Electricite de France 5.875% 22/1/2029	576,891	0.16
GBP 200,000	Electricite de France SA 7.375% 17/6/2035	241,864	0.07
EUR 300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	301,125	0.09
EUR 100,000	Elior 3.75% 15/7/2026	99,983	0.03
EUR 400,000	Elior Group SA 5.625% 15/3/2030*	416,184	0.12
EUR 100,000	Eutelsat 1.5% 13/10/2028	97,328	0.03
EUR 280,000	Eutelsat SA 9.75% 13/4/2029	295,400	0.08
EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	100,246	0.03
EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	100,246	0.03
EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	100,485	0.03
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	100,223	0.03
EUR 330,000	Forvia 5.5% 15/6/2031*	343,040	0.10
EUR 100,000	Goldstory 6.02% 1/2/2030*	97,873	0.03
EUR 767,000	Goldstory 6.75% 1/2/2030*	765,021	0.22
EUR 200,000	Iliad Holding SASU 6.875% 15/4/2031	213,492	0.06
EUR 300,000	iliad SA 4.25% 9/1/2032	305,626	0.09
EUR 944,000	Kapla Holding SAS 5% 30/4/2031	965,386	0.28
EUR 216,000	Kapla Holding SAS 5.6% 31/7/2030	218,061	0.06
EUR 400,000	La Poste SA 5% 16/4/2031*	417,722	0.12
EUR 365,400	Loxam 6.375% 31/5/2029	378,646	0.11
EUR 795,000	Loxam SAS 4.25% 15/2/2031*	808,074	0.23
EUR 539,000	Maya SAS/Paris France 5.375% 15/4/2030	559,310	0.16
EUR 115,000	Maya SAS/Paris France 6.875% 15/4/2031	122,758	0.04
EUR 400,000	New Immo Holding SA 3.25% 23/7/2027	399,950	0.11
EUR 500,000	New Immo Holding SA 4.875% 8/12/2028	510,555	0.15
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	102,385	0.03
EUR 500,000	New Immo Holding SA 6% 22/3/2029	525,590	0.15
EUR 75,282	Noria DE 2024 3.21% 25/2/2043	75,583	0.02
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.02
EUR 508,000	Opal Bidco SAS 5.5% 31/3/2032	522,801	0.15
EUR 700,000	OVH Groupe SAS 4.75% 5/2/2031*	706,965	0.20
EUR 222,000	Paprec Holding SA 4.125% 15/7/2030	224,707	0.06
EUR 700,000	Picard Groupe 6.375% 1/7/2029	727,363	0.21
EUR 400,000	RCI Banque 5.5% 9/10/2034	423,186	0.12
EUR 200,000	RCI Banque SA 4.75% 24/3/2037*	206,500	0.06

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 200,000	Renault SA, Reg. S 3.875% 30/9/2030	203,444	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 24/11/2037	101,734	0.03
GBP 300,000	Societe Generale SA 5.75% 22/1/2032	354,856	0.10
EUR 200,000	Veolia Environnement 0.8% 15/1/2032	175,265	0.05
EUR 262,000	Veolia Environnement SA 6.125% 25/11/2033	311,042	0.09
EUR 1,100,000	Worldline 4.125% 12/9/2028	1,014,139	0.29
EUR 100,000	Worldline SA 5.25% 27/11/2029	89,260	0.03
EUR 100,000	Worldline SA 5.5% 10/6/2030	88,689	0.02
		22,661,077	6.52
	Gabon		
USD 400,000	Gabon Government International Bond 9.5% 18/2/2029	311,927	0.09
	Germany		
EUR 1,200,000	alstria office REIT-AG 5.5% 20/3/2031	1,240,122	0.36
EUR 200,000	Amprion GmbH 4.58% 15/1/2046	204,059	0.06
EUR 945,000	APCOA Group GmbH 6% 15/4/2031*	954,729	0.27
EUR 300,000	Bayer 6.625% 25/9/2083*	319,965	0.09
EUR 600,000	Bayer 7% 25/9/2083*	665,640	0.19
EUR 200,000	Commerzbank 6.5% 9/10/2029	214,840	0.06
EUR 200,000	Commerzbank 7.875% 9/10/2031	228,500	0.07
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	220,500	0.06
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034	208,573	0.06
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030*	213,250	0.06
EUR 400,000	Deutsche Bank AG 7.375% 30/10/2031	437,506	0.12
EUR 300,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	310,290	0.09
EUR 200,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	203,816	0.06
EUR 350,000	E.ON SE 3.448% 19/1/2034	352,331	0.10
EUR 100,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	98,243	0.03
EUR 200,000	Eurogrid 3.598% 1/2/2029	205,240	0.06
EUR 200,000	Gruenenthal 6.75% 15/5/2030*	208,117	0.06
EUR 242,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	247,479	0.07
EUR 428,000	HT Troplast 9.375% 15/7/2028*	446,798	0.13
EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	103,469	0.03
EUR 300,000	IHO Verwaltungs GmbH 7% 15/11/2031	325,407	0.09
USD 200,000	IHO Verwaltungs GmbH 8% 15/11/2032	181,198	0.05
EUR 300,000	Mahle 6.5% 2/5/2031*	316,051	0.09
EUR 300,000	Mahle GmbH 7.125% 15/7/2032*	321,963	0.09
EUR 353,000	Nidda Healthcare 7% 21/2/2030	367,494	0.11
EUR 707,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	713,123	0.21
EUR 269,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	278,405	0.08
EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	100,765	0.03
EUR 1,221,000	ProGroup AG 5.375% 15/4/2031	1,257,502	0.36
EUR 400,000	Schaeffler 3.375% 12/10/2028	402,532	0.12
EUR 161,000	Volkswagen Leasing GmbH 4% 11/4/2031	167,132	0.05
EUR 600,000	Vonovia SE 0.875% 20/5/2032	617,147	0.18
EUR 300,000	ZF Finance 2.25% 3/5/2028	292,290	0.09
		12,424,476	3.58
	Ghana		
USD 1,321	Ghana Government International Bond 0% 3/7/2026	1,107	0.00
USD 5,973	Ghana Government International Bond 0% 3/1/2030	4,405	0.00
USD 316,624	Ghana Government International Bond 5% 3/7/2029*	263,011	0.08
USD 38,346	Ghana Government International Bond 5% 3/7/2035	29,496	0.01
		298,019	0.09
	Greece		
EUR 200,000	Alpha Services and Holdings SA 11.875% 8/2/2028	228,920	0.07
EUR 400,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/4/2035	407,148	0.12
EUR 200,000	National Bank of Greece 5.875% 28/6/2035	215,564	0.06
EUR 400,000	National Bank of Greece SA 5.8% 12/8/2031	399,476	0.11
		1,251,108	0.36
	Guatemala		
USD 200,000	Guatemala Government Bond 6.6% 13/6/2036	184,164	0.05
USD 256,000	Guatemala Government Bond 7.05% 4/10/2032	240,644	0.07
		424,808	0.12
	Hungary		
EUR 140,000	Hungary Government International Bond 5% 22/2/2027	143,901	0.04
USD 200,000	Hungary Government International Bond 5.25% 16/6/2029	174,075	0.05
USD 200,000	Hungary Government International Bond 5.5% 26/3/2036*	172,068	0.05
USD 200,000	Hungary Government International Bond 6% 26/9/2035	178,870	0.05
EUR 258,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	278,003	0.08
USD 200,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	177,069	0.05
USD 400,000	MVM Energetika Zrt 7.5% 9/6/2028	360,114	0.10
		1,484,100	0.42

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	India		
USD 200,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	169,990	0.05
	Indonesia		
USD 400,000	Freeport Indonesia 4.763% 14/4/2027	341,277	0.10
EUR 100,000	Indonesia Government International Bond 3.875% 15/1/2033	100,750	0.03
		442,027	0.13
	Ireland		
EUR 200,000	AIB 7.125% 30/10/2029	216,550	0.06
EUR 100,000	Arcano Euro CLO I DAC 3.29% 25/4/2039	100,491	0.03
EUR 1,000,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	1,011,452	0.29
EUR 484,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	468,880	0.14
EUR 250,000	Ares European CLO X 4.816% 15/10/2031	251,155	0.07
EUR 2,000,000	Arini European CLO II DAC 3.336% 15/10/2038	2,008,237	0.58
EUR 100,000	Arini European CLO V DAC 3.216% 15/1/2039	100,672	0.03
EUR 1,500,000	Arini European CLO V DAC 4.816% 15/1/2039	1,506,301	0.43
EUR 1,000,000	Aurium CLO VII DAC 5.275% 15/10/2038	999,674	0.29
EUR 2,100,000	Aurium Clo VIII DAC 3.333% 16/10/2038	2,110,134	0.61
EUR 2,000,000	Aurium Clo XIII DAC 3.236% 15/4/2038	2,007,397	0.58
EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	110,947	0.03
EUR 100,000	Avoca CLO XXII 3.316% 15/4/2035	99,592	0.03
EUR 2,000,000	Avoca CLO XXIV DAC 2.916% 15/7/2034	2,010,719	0.58
EUR 300,000	Bank of Ireland Group Plc 6.125% 18/3/2032	313,497	0.09
EUR 2,150,000	Bridgepoint CLO IV DAC 3.286% 20/1/2039	2,155,686	0.62
EUR 100,000	CIFC European Funding CLO I 5.216% 15/7/2032	100,228	0.03
EUR 100,000	CIFC European Funding CLO IV 2.976% 18/8/2035	100,108	0.03
EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	98,066	0.03
EUR 100,000	Contego CLO VII DAC 3.364% 23/1/2038	100,771	0.03
EUR 100,000	Contego CLO VII DAC 5.484% 23/1/2038	99,293	0.03
EUR 2,000,000	Contego CLO XI DAC 3.326% 20/11/2038	2,012,781	0.58
EUR 337,000	CVC Cordatus Loan Fund III DAC 3.241% 26/5/2038	338,794	0.10
EUR 100,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	100,339	0.03
EUR 250,000	CVC Cordatus Loan Fund XX 7.645% 22/6/2034	250,127	0.07
GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	114,517	0.03
EUR 250,000	Euro-Galaxy III CLO 5.28% 24/4/2034	250,539	0.07
EUR 2,000,000	Fair Oaks Loan Funding III DAC 3.016% 15/10/2034	2,004,015	0.58
EUR 2,100,000	Fidelity Grand Harbour Clo 2023-1 DAC 3.214% 15/2/2038	2,104,524	0.60
EUR 100,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	99,289	0.03
EUR 71,747	Finance Ireland Auto Receivables No 2 DAC 2.868% 14/11/2034	71,837	0.02
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	78,587	0.02
EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	100,343	0.03
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	100,108	0.03
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	100,109	0.03
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	99,982	0.03
EUR 250,000	Harvest CLO XXIII 5.026% 20/10/2032	251,298	0.07
EUR 100,000	Henley CLO IV 3.38% 25/4/2034	99,992	0.03
EUR 250,000	Henley CLO IV 5.03% 25/4/2034	250,079	0.07
EUR 2,000,000	Henley CLO X DAC 3.506% 20/7/2037	2,001,629	0.58
EUR 100,000	Henley Clo Xi DAC 3.23% 25/4/2039	100,214	0.03
EUR 1,160,957	Ireland Government Bond 2.6% 18/10/2034	1,146,327	0.33
EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	364,428	0.10
EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	412,921	0.12
EUR 262,125	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	261,977	0.08
EUR 743,892	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	750,011	0.22
EUR 231,976	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	232,157	0.07
EUR 242,653	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	242,619	0.07
EUR 577,881	Last Mile PE 2021 3.599% 17/8/2031	578,597	0.17
EUR 2,000,000	Neuberger Berman Loan Advisers Euro CLO 2 DAC 3.046% 15/4/2034	2,001,030	0.57
EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	250,970	0.07
EUR 250,000	OCP Euro CLO 2019-3 4.326% 20/4/2033	251,447	0.07
EUR 250,000	OCP Euro CLO 2019-3 5.326% 20/4/2033	251,517	0.07
USD 53,206	Prodigy Finance CM2021-1 5.038% 25/7/2051	45,030	0.01

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Holding	Description	Market Value (EUR)	% of Net Assets
USD 36,402	Prodigy Finance CM2021-1 6.288% 25/7/2051	30,734	0.01
EUR 2,000,000	Providus Clo XII DAC 3.349% 18/8/2038	2,004,262	0.58
EUR 1,463,700	Rockfield Park CLO DAC 2.916% 16/7/2034	1,464,967	0.42
EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 3.25% 25/10/2037	100,261	0.03
EUR 1,587,000	Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/1/2040	1,594,480	0.46
EUR 2,000,000	RRE 27 Loan Management DAC 3.346% 15/7/2040	2,008,152	0.58
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	100,417	0.03
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	200,679	0.06
EUR 100,000	Secucor Finance 2013-1 DAC 6.421% 20/9/2036	101,079	0.03
EUR 500,000	Secucor Finance 2013-1 DAC 8.121% 20/9/2036	504,177	0.14
EUR 1,000,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	1,006,305	0.29
EUR 1,610,000	Sona Fios CLO III 5.276% 20/4/2037	1,628,384	0.47
EUR 1,000,000	Sona Fios CLO V DAC 5.334% 25/8/2038	1,009,290	0.29
EUR 250,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	250,603	0.07
EUR 250,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	250,491	0.07
EUR 303,980	Taurus 2025-1 EU DAC 3.179% 17/2/2035	304,699	0.09
EUR 143,990	Taurus 2025-1 EU DAC 3.499% 17/2/2035	144,617	0.04
EUR 290,980	Taurus 2025-1 EU DAC 3.649% 17/2/2035	292,246	0.08
EUR 240,984	Taurus 2025-1 EU DAC 4.349% 17/2/2035	242,024	0.07
EUR 458,969	Taurus 2025-1 EU DAC 5.499% 17/2/2035	462,074	0.13
GBP 106,504	Taurus 2025-2 UK DAC 5.745% 18/2/2035	121,683	0.03
GBP 208,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	237,724	0.07
GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	114,355	0.03
GBP 114,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	130,287	0.04
EUR 2,000,000	Texas Debt Capital Euro CLO 2024-1 DAC 3.466% 16/7/2038	2,002,570	0.58
EUR 100,000	Texas Debt Capital Euro CLO 2025-I DAC 3.196% 16/4/2039	100,312	0.03
EUR 113,387	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	113,724	0.03
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	62,973	0.02
EUR 1,500,000	Tikehau CLO XII 3.366% 20/10/2038	1,504,374	0.43
GBP 364,408	UK Logistics 2025-2 DAC 5.075% 17/8/2035	416,474	0.12
GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	266,625	0.08
GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	110,681	0.03
EUR 1,000,000	Victory Street Clo II DAC 3.412% 15/1/2039	1,004,146	0.29
EUR 326,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	315,327	0.09
EUR 250,000	Voya Euro CLO II 4.166% 15/7/2035	250,222	0.07
		53,739,402	15.47
	Isle of Man		
USD 258,000	AngloGold Ashanti 3.75% 1/10/2030	211,449	0.06
	Italy		
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	82,235	0.02
EUR 144,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.118% 16/8/2040	145,337	0.04
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	100,879	0.03
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	101,036	0.03
EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	100,261	0.03
EUR 83,135	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	83,594	0.02
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	68,270	0.02
EUR 95,830	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	96,163	0.03
EUR 43,080	AutoFlorence 3 5.31% 25/12/2046	44,176	0.01
EUR 45,185	AutoFlorence 3 7.31% 25/12/2046	47,228	0.01
EUR 100,000	Autoflorence 4 Srl 3.017% 24/12/2044	100,420	0.03
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	100,503	0.03
EUR 200,000	Banco BPM SpA 6.25% 27/5/2030	209,750	0.06
EUR 300,000	BPER Banca SPA 6.5% 20/3/2030*	316,875	0.09
EUR 800,000	Bubbles Bidco SPA 6.5% 30/9/2031*	826,616	0.24
EUR 384,541	Cassia 2022-1 5.524% 22/5/2034	388,759	0.11
EUR 900,000	Cedacri Mergeco 6.609% 15/5/2028*	869,814	0.25
EUR 1,000,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	1,023,995	0.30
EUR 246,000	Duomo Bidco SpA 5.31% 15/1/2032*	246,638	0.07
EUR 200,000	Enel 1.375% 8/6/2027	195,050	0.05
EUR 200,000	Enel 2.25% 10/12/2026	198,679	0.06
EUR 125,000	Enel SpA 4.125% 14/10/2031	125,938	0.04

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 180,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	176,316	0.05
EUR 460,000	Eni SpA 4.125% 19/1/2032	461,099	0.13
EUR 100,000	Eni SpA 4.5% 21/1/2031	102,413	0.03
EUR 100,000	Eni SpA 4.875% 21/1/2034	102,785	0.03
EUR 577,000	Fedrigoni SpA 6.019% 15/1/2030*	559,909	0.16
EUR 300,000	Fedrigoni SpA 6.125% 15/6/2031*	285,827	0.08
EUR 300,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	301,204	0.09
EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	100,053	0.03
EUR 130,087	Golden Bar Securitisation 3.535% 22/9/2043	131,692	0.04
EUR 129,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	129,555	0.04
EUR 100,000	Golden Bar Securitisation Srl 2025-2 2.935% 22/12/2044	100,303	0.03
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,318	0.03
EUR 526,000	Gruppo San Donato SpA 6.5% 31/10/2031*	536,236	0.15
EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	100,887	0.03
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	116,738	0.03
EUR 250,000	Intesa Sanpaolo 5.5% 1/3/2028	257,625	0.07
EUR 300,000	Intesa Sanpaolo 6.375% 30/3/2028	314,235	0.09
EUR 390,000	Irca SpA/Gallarate 5.85% 15/12/2029	392,186	0.11
EUR 83,249	Italian Stella Loans Srl 3.359% 27/5/2039	83,892	0.03
EUR 117,000	Italmatch Chemicals SpA 6.154% 5/2/2031	117,940	0.04
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	102,151	0.03
EUR 1,100,000	Itelyum Regeneration Spa 5.75% 15/4/2030*	1,122,693	0.32
EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	100,695	0.03
EUR 200,000	Pachelbel Bidco 6.276% 17/5/2031*	199,237	0.06
EUR 1,000,000	Pachelbel Bidco 7.125% 17/5/2031	1,040,070	0.30
EUR 500,000	Prysmian SpA 5.25% 21/5/2030*	526,250	0.15
EUR 71,633	Quarzo 3.7% 15/6/2041	72,210	0.02
EUR 66,327	Quarzo 4.4% 15/6/2041	67,234	0.02
EUR 100,000	Snam 4.5% 10/9/2029	102,963	0.03
GBP 200,000	Snam SpA 5.75% 26/11/2036	234,761	0.07
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	145,368	0.04
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	100,253	0.03
EUR 200,000	TeamSystem SpA 5% 1/7/2031	187,708	0.05
EUR 160,000	UniCredit 4.2% 11/6/2034	165,954	0.05
EUR 775,000	UniCredit SpA 3.725% 10/6/2035	786,691	0.23
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	105,842	0.03
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	46,568	0.01
EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	93,113	0.03
		15,143,190	4.36
	Jamaica		
USD 200,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	176,594	0.05
	Japan		
JPY 117,000,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	617,466	0.18
EUR 1,163,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	1,205,368	0.35
EUR 200,000	Nissan Motor Co Ltd 6.375% 17/7/2033	212,115	0.06
EUR 338,000	SoftBank 3.375% 6/7/2029	327,654	0.10
EUR 100,000	SoftBank 5% 15/4/2028	102,001	0.03
EUR 882,000	SoftBank 5.75% 8/7/2032*	874,336	0.25
EUR 1,002,000	SoftBank Group Corp 5.25% 10/10/2029*	1,018,222	0.29
EUR 116,000	SoftBank Group Corp 5.875% 10/7/2031	117,136	0.03
EUR 100,000	SoftBank Group Corp 6.375% 10/7/2033	101,021	0.03
		4,575,319	1.32
	Jersey		
EUR 1,187,000	Ardonagh Finco 6.875% 15/2/2031*	1,201,357	0.35
GBP 150,000	Aston Martin Capital 10.375% 31/3/2029	141,565	0.04
GBP 763,000	B&M European Value Retail SA 6.5% 27/11/2031	863,968	0.25
EUR 147,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	149,159	0.05
GBP 275,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	321,279	0.09
EUR 810,000	Deepocean, Ltd. 6% 8/4/2031	843,980	0.24
USD 250,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	212,523	0.06
USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	211,425	0.06
USD 250,000	OCP CLO 2024-34 8.022% 15/10/2037	213,493	0.06
USD 250,000	OCP CLO 2024-37 Ltd 9.172% 15/10/2037	211,638	0.06
USD 250,000	Valley Stream Park CLO Ltd 8.918% 20/1/2037	198,395	0.06
GBP 507,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	592,578	0.17
GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	273,113	0.08
		5,434,473	1.57

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Jordan		
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	178,270	0.05
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	178,269	0.05
		356,539	0.10
	Kazakhstan		
USD 200,000	Baiterek National Managing Holding JSC 5.45% 8/5/2028	172,945	0.05
USD 400,000	KazMunayGas National Co JSC 5.75% 19/4/2047	325,402	0.09
		498,347	0.14
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 7.875% 9/10/2033	168,886	0.05
USD 200,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	167,301	0.05
USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	185,997	0.05
		522,184	0.15
	Kuwait		
USD 200,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	169,700	0.05
	Kyrgyz Republic		
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	177,480	0.05
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	177,366	0.05
		354,846	0.10
	Latvia		
USD 200,000	Latvia Government International Bond 5.125% 30/7/2034	175,820	0.05
	Lebanon		
USD 75,000	Lebanon Government International Bond 6% 27/1/2023***	18,690	0.01
USD 101,000	Lebanon Government International Bond 6.1% 4/10/2022***	25,169	0.01
USD 211,000	Lebanon Government International Bond 6.2% 26/2/2025***	52,582	0.01
USD 352,000	Lebanon Government International Bond 6.6% 27/11/2026***	87,719	0.02
USD 66,000	Lebanon Government International Bond 6.65% 22/4/2024***	16,447	0.00
USD 101,000	Lebanon Government International Bond 6.85% 23/3/2027***	25,170	0.01
USD 100,000	Lebanon Government International Bond 7% 23/3/2032***	25,090	0.01
		250,867	0.07
	Luxembourg		
EUR 1,269,071	Adler Financing Sarl 8.25% 31/12/2028	1,416,656	0.41
EUR 867,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030*	901,754	0.26
EUR 400,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	407,597	0.12
GBP 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	225,741	0.06
EUR 500,000	Aramark International Finance Sarl 4.375% 15/4/2033	502,653	0.15
USD 458,135	Ardagh Group SA 9.5% 1/12/2030	421,409	0.12
EUR 300,000	Ardagh Group SA 12% 1/12/2030*	289,977	0.08
USD 400,000	Ardagh Group SA 12% 1/12/2030	328,455	0.09
EUR 203,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	205,494	0.06
EUR 300,000	Aroundtown Finance Sarl 5% 16/4/2029	296,325	0.09
EUR 175,000	Aroundtown Finance Sarl 5.125% 3/7/2031	169,094	0.05
EUR 600,000	Aroundtown Finance Sarl 5.25% 30/4/2031	586,230	0.17
EUR 200,000	Aroundtown SA 3.5% 13/5/2030	199,668	0.06
EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	82,348	0.02
EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	82,511	0.02
EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	89,098	0.03
USD 295,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	266,686	0.08
EUR 1,300,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	1,334,197	0.38
USD 765,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	662,116	0.19
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	100,529	0.03
EUR 96,253	Encore Issuances SA 4.968% 14/8/2026	96,624	0.03
EUR 600,000	Essendi SA 5.375% 15/5/2030*	622,596	0.18
EUR 909,000	Essendi SA 5.625% 15/5/2032*	941,551	0.27
EUR 100,000	Essendi SA 5.734% 15/5/2032	101,010	0.03
EUR 200,000	Essendi SA 6.375% 15/10/2029	210,152	0.06
EUR 200,000	European TopSoho 4% 21/9/2021***	171,958	0.05
EUR 100,000	FACT SA 2.971% 22/9/2031	100,382	0.03
EUR 1,000,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	988,135	0.28
EUR 428,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	423,759	0.12
CHF 825,000	gategroup Finance Luxembourg SA 3% 28/2/2027	907,792	0.26
EUR 100,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	101,033	0.03

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 366,379	Golden Ray SA Compartment 2 2.868% 27/12/2058	368,699	0.11
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.03
EUR 1,000,000	Grand City Properties SA 1.5% 17/3/2026	996,050	0.29
EUR 518,000	ION Platform Finance SARL 6.5% 30/9/2030*	443,294	0.13
EUR 467,000	ION Platform Finance SARL 6.875% 30/9/2032*	386,017	0.11
EUR 1,192,000	ION Platform Finance SARL 7.875% 1/5/2029*	1,121,827	0.32
EUR 64,409	Kleopatra Finco Sarl 0% 30/1/2031	57,570	0.02
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	100,857	0.03
EUR 638,000	Luna 2 5SARL 5.5% 1/7/2032	649,315	0.19
EUR 1,443,000	Maxam Prill Sarl 6% 15/7/2030*	1,490,172	0.43
EUR 300,000	Medtronic Global 1.75% 2/7/2049	187,451	0.05
EUR 175,000	Nestle Finance International 3.25% 23/1/2037	171,550	0.05
USD 202,000	Nexa Resources SA 6.75% 9/4/2034	185,480	0.05
EUR 84,577	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	84,715	0.02
EUR 84,577	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	84,848	0.02
USD 200,000	Raizen Fuels Finance 6.45% 5/3/2034	77,604	0.02
EUR 84,853	Rossini 5.894% 31/12/2029	85,941	0.03
EUR 1,100,000	Rossini 6.75% 31/12/2029	1,151,975	0.33
EUR 166,000	SC Austria Sarl 3.13% 25/7/2041	167,019	0.05
EUR 153,000	SC Austria Sarl 3.48% 25/7/2041	154,459	0.04
EUR 131,000	SC Austria Sarl 3.83% 25/7/2041	132,237	0.04
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	100,951	0.03
EUR 100,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	100,733	0.03
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	100,262	0.03
EUR 200,000	SC Germany SA Compartment Consumer 2025-2 2.918% 15/12/2038	201,071	0.06
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	100,470	0.03
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	100,643	0.03
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	99,969	0.03
EUR 301,000	Summer BC Holdco B SARL 5.875% 15/2/2030	255,453	0.07
EUR 624,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	545,725	0.16
USD 146,000	Telecom Italia Capital 7.721% 4/6/2038	141,545	0.04
EUR 546,500	Titanium 2l Bondco Sarl 6.25% 14/1/2031	106,223	0.03
EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	29,139	0.01
EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	103,710	0.03
EUR 100,000	Vanir Logistics Finance Sarl 0% 23/7/2037	100,207	0.03
EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	496,162	0.14
EUR 668,340	Vivion Investments 6.5% 28/2/2029	671,571	0.19
EUR 155,000	Vivion Investments Sarl 5.625% 8/6/2030	152,314	0.04
EUR 50,573	Vivion Investments Sarl 8.25% 31/8/2028	50,827	0.01
		24,887,907	7.16
	Malta		
USD 4,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	3,163	0.00
USD 52,000	VistaJet Malta Finance / Vista Management 9.5% 1/6/2028	45,475	0.01
		48,638	0.01
	Mexico		
USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	180,841	0.05
USD 200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	180,824	0.05
USD 200,000	Cemex SAB de CV 7.2% 10/6/2030	178,865	0.05
USD 200,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	174,726	0.05
USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	170,203	0.05
USD 200,000	Mexico Government International Bond 5.4% 9/2/2028	173,594	0.05
USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	171,244	0.05
USD 200,000	Mexico Government International Bond 5.625% 22/9/2035	169,391	0.05
USD 200,000	Mexico Government International Bond 6% 13/5/2030	178,341	0.05
USD 200,000	Mexico Government International Bond 6.75% 9/2/2056	172,153	0.05
USD 200,000	Mexico Government International Bond 6.875% 13/5/2037	183,426	0.05
USD 200,000	Trust 2401 4.869% 15/1/2030	168,137	0.05
USD 200,000	Trust 2401 7.7% 23/1/2032	187,272	0.06
USD 200,000	Trust Fibra Uno 7.7% 23/1/2032	186,266	0.05
		2,475,283	0.71
	Mongolia		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	176,921	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Montenegro		
EUR 100,000	Montenegro Government International Bond 2.875% 16/12/2027	98,750	0.03
	Morocco		
EUR 200,000	Morocco Government International Bond 4.75% 2/4/2035	206,184	0.06
USD 200,000	Morocco Government International Bond 5.95% 8/3/2028	175,228	0.05
		381,412	0.11
	Netherlands		
EUR 200,000	Achmea BV 4.625% 24/3/2029	202,000	0.06
EUR 169,000	BMW International Investment BV 3.5% 22/1/2033	171,080	0.05
EUR 300,000	Boels Topholding 5.75% 15/5/2030	309,780	0.09
EUR 100,000	Boels Topholding 6.25% 15/2/2029*	103,385	0.03
EUR 1,200,000	Brenntag Finance BV 3.375% 2/10/2031	1,199,280	0.34
EUR 350,000	Citycon Treasury 1.625% 12/3/2028	334,016	0.10
EUR 800,000	Citycon Treasury BV 5.375% 8/7/2031*	775,776	0.22
EUR 200,000	Cooperatieve Rabobank UA 3.25% 29/12/2026	200,778	0.06
EUR 308,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	308,499	0.09
EUR 256,701	Fairbridge 2025-1 BV 2.973% 24/2/2062	257,720	0.07
EUR 89,756	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.02
EUR 165,000	Heineken NV 3.505% 3/5/2034	166,458	0.05
EUR 210,000	Heineken NV 4.242% 14/11/2045	207,337	0.06
EUR 153,000	Hill FL 2025-1 BV 2.901% 18/10/2032	153,490	0.04
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	202,301	0.06
EUR 342,000	Hill FL 2025-1 BV 4.591% 18/10/2032	342,795	0.10
EUR 92,268	HIVE 2025-1 BV 3.308% 21/11/2045	92,714	0.03
EUR 1,500,000	Iberdrola International 1.45% 9/11/2026	1,480,815	0.42
EUR 100,000	Iberdrola International 1.874% 17/3/2026	100,010	0.03
EUR 292,000	IMCD 4.875% 18/9/2028	304,482	0.09
EUR 1,100,000	IPD 3 BV 5.5% 15/6/2031*	1,044,626	0.30
EUR 100,000	Mila 2025-1 BV 3.094% 12/10/2042	100,237	0.03
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	100,072	0.03
EUR 200,000	Mila 2025-1 BV 4.714% 12/10/2042	201,466	0.06
USD 200,000	Minejesa Capital BV 5.625% 10/8/2037	168,152	0.05
EUR 200,000	OI European 5.25% 1/6/2029	205,875	0.06
USD 421,000	Petrobras Global Finance BV 6.75% 27/1/2041*	360,237	0.11
USD 200,000	Prosus 3.061% 13/7/2031	156,437	0.05
USD 209,000	Prosus 4.027% 3/8/2050	126,001	0.04
EUR 200,000	Q-Park I 5.125% 15/2/2030	206,266	0.06
EUR 600,000	Repsol International Finance 2.5% 22/12/2026	598,890	0.17
EUR 700,000	Sunrise FinCo I BV 4.625% 15/5/2032	709,219	0.20
EUR 1,500,000	Telefonica Europe 2.502% 5/2/2027	1,497,450	0.43
EUR 100,000	Telefonica Europe 2.875% 24/6/2027	99,615	0.03
EUR 300,000	Telefonica Europe 5.752% 15/1/2032*	318,178	0.09
EUR 100,000	Telefonica Europe 6.75% 7/6/2031*	110,783	0.03
EUR 150,000	United 5.25% 1/2/2030	151,719	0.04
USD 205,000	Veon Midco BV 3.375% 25/11/2027	167,497	0.05
EUR 2,130,000	Volkswagen International Finance 4.625% 24/3/2026	2,131,853	0.61
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	104,223	0.03
EUR 300,000	Volkswagen International Finance NV 5.994% 15/11/2033	317,895	0.09
EUR 898,000	VZ Secured Financing BV 5.25% 15/1/2033	880,835	0.25
EUR 400,000	VZ Vendor Financing II 2.875% 15/1/2029	383,076	0.11
EUR 900,000	ZF Europe Finance 2.5% 23/10/2027	894,685	0.26
EUR 600,000	ZF Europe Finance BV 5.5% 17/2/2032	601,860	0.17
EUR 500,000	ZF Europe Finance BV 7% 12/6/2030*	537,875	0.16
		19,178,164	5.52
	North Macedonia		
EUR 200,000	North Macedonia Government International Bond 6.96% 13/3/2027	206,214	0.06
	Oman		
USD 200,000	Oman Government International Bond 6.75% 17/1/2048	186,980	0.05
	Panama		
USD 200,000	Panama Government International Bond 6.4% 14/2/2035*	181,528	0.05
	Paraguay		
USD 200,000	Paraguay Government International Bond 2.739% 29/1/2033	153,573	0.04
	Peru		
USD 200,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	165,075	0.05
USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	175,730	0.05
USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027	127,892	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	Marcobre SAC 5.75% 22/1/2036	170,668	0.05
USD 153,000	Peruvian Government International Bond 1.862% 1/12/2032	109,067	0.03
USD 231,000	Peruvian Government International Bond 2.783% 23/1/2031	182,340	0.05
USD 130,000	Volcan Cia Minera SAA 8.5% 28/10/2032	115,661	0.03
		1,046,433	0.30
	Philippines		
USD 200,000	Philippine Government International Bond 4.625% 17/7/2028	172,381	0.05
	Poland		
USD 103,000	Republic of Poland Government International Bond 4.875% 12/2/2030	90,756	0.03
USD 59,000	Republic of Poland Government International Bond 4.875% 4/10/2033	51,324	0.02
USD 186,000	Republic of Poland Government International Bond 5.5% 4/4/2053	154,428	0.04
		296,508	0.09
	Portugal		
EUR 129,072	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	131,656	0.04
EUR 800,000	EDP 1.5% 14/3/2082	791,000	0.23
EUR 200,000	EDP 1.875% 2/8/2081	199,662	0.05
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	100,614	0.03
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	100,924	0.03
EUR 276,905	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.08
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	70,870	0.02
EUR 500,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 2.889% 27/10/2043	503,160	0.14
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	100,879	0.03
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.03
EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	304,088	0.09
		2,682,751	0.77
	Qatar		
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	169,525	0.05
	Romania		
EUR 205,000	Romanian Government International Bond 2.124% 16/7/2031	185,653	0.05
EUR 155,000	Romanian Government International Bond 2.125% 7/3/2028	153,500	0.04
EUR 65,000	Romanian Government International Bond 2.75% 14/4/2041	45,451	0.01
USD 58,000	Romanian Government International Bond 3.625% 27/3/2032	45,750	0.01
EUR 156,000	Romanian Government International Bond 4.625% 4/3/2033	156,128	0.05
USD 46,000	Romanian Government International Bond 5.25% 25/11/2027	39,644	0.01
USD 98,000	Romanian Government International Bond 5.25% 25/11/2027	84,459	0.03
EUR 89,000	Romanian Government International Bond 5.25% 10/3/2030	94,407	0.03
USD 60,000	Romanian Government International Bond 5.75% 16/9/2030	52,925	0.02
USD 474,000	Romanian Government International Bond 5.875% 30/1/2029	417,448	0.12
EUR 227,000	Romanian Government International Bond 6.25% 10/9/2034	246,182	0.07
EUR 94,000	Romanian Government International Bond 6.5% 7/10/2045*	98,054	0.03
USD 14,000	Romanian Government International Bond 6.625% 17/2/2028	12,395	0.00
EUR 74,000	Romanian Government International Bond 6.75% 11/7/2039*	80,290	0.02
		1,712,286	0.49
	Saudi Arabia		
USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	171,750	0.05
USD 200,000	Saudi Government International Bond 5% 18/1/2053	151,937	0.04
USD 200,000	Saudi Government International Bond 5.125% 13/1/2028	172,916	0.05
		496,603	0.14
	Senegal		
EUR 149,000	Senegal Government International Bond 4.75% 13/3/2028	118,827	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Serbia		
USD 200,000	Serbia International Bond 6% 12/6/2034	179,040	0.05
	South Africa		
EUR 100,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	100,266	0.03
USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	133,289	0.04
USD 200,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	143,037	0.04
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	182,776	0.05
USD 200,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	183,511	0.05
		742,879	0.21
	South Korea		
USD 200,000	Hyundai Card 5.75% 24/4/2029	177,392	0.05
	Spain		
EUR 200,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	207,250	0.06
EUR 65,103	Autonoria Spain 2021 FT 4.61% 31/1/2039	65,431	0.02
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	32,914	0.01
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	100,308	0.03
EUR 100,000	AutoNoria Spain 2025 FT 3.46% 30/4/2043	100,350	0.03
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	437,500	0.13
EUR 200,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	220,780	0.06
EUR 1,500,000	Banco de Sabadell 5.25% 7/2/2029	1,573,125	0.45
EUR 1,900,000	Banco de Sabadell 5.5% 8/9/2029	2,028,250	0.58
USD 200,000	Banco Santander 9.625% 21/5/2033	205,012	0.06
EUR 300,000	Bankinter SA 3.25% 3/11/2033	299,625	0.09
EUR 200,000	Bankinter SA 6% 30/6/2030	208,250	0.06
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	100,409	0.03
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	200,738	0.06
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	100,620	0.03
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	201,990	0.06
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.149% 19/3/2038	75,709	0.02
EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	152,565	0.04
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	94,190	0.02
EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	166,202	0.05
EUR 164,607	BBVA Consumo FTA 3.524% 21/8/2038	165,854	0.04
EUR 200,000	CaixaBank SA 5.875% 25/3/2035	204,000	0.06
EUR 400,000	Cellnex Finance Co SA 3.875% 19/1/2036	398,276	0.12
EUR 200,000	Cellnex Telecom 0.75% 20/11/2031	183,695	0.05
EUR 700,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	705,148	0.20
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	100,270	0.03
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	728,679	0.21
EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.03
EUR 948,000	Grifols SA 7.125% 1/5/2030	990,015	0.29
EUR 500,000	Grifols SA 7.5% 1/5/2030	522,273	0.15
EUR 200,000	Iberdrola Finanzas 1.575% 16/8/2027	195,124	0.06
EUR 145,000	Kaixo Bondco Telecom 5.125% 30/9/2029	146,713	0.04
EUR 14,894	Lorca Telecom Bondco 4% 18/9/2027	14,921	0.00
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	100,849	0.03
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	101,061	0.03
EUR 200,000	Santander Residential 1 FT 2.946% 18/10/2068	201,037	0.06
EUR 2,864,000	Spain Government Bond 3.15% 30/4/2035	2,902,134	0.84
EUR 515,000	Spain Government Bond 3.45% 31/10/2034	534,947	0.15
EUR 1,220,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	1,236,989	0.36
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	100,125	0.03
EUR 200,000	Telefonica Emisiones SA 4.881% 19/1/2034*	199,250	0.06
		16,402,952	4.73
	Sri Lanka		
USD 3,893	Sri Lanka Government International Bond 3.1% 15/1/2030	3,302	0.00
USD 29,848	Sri Lanka Government International Bond 3.1% 15/1/2030	25,316	0.01
USD 58,809	Sri Lanka Government International Bond 3.35% 15/3/2033	46,701	0.01
USD 31,546	Sri Lanka Government International Bond 3.6% 15/6/2035	21,893	0.01
USD 39,432	Sri Lanka Government International Bond 3.6% 15/6/2035	27,366	0.01

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Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 27,092	Sri Lanka Government International Bond 3.6% 15/5/2036	22,921	0.01
USD 54,617	Sri Lanka Government International Bond 3.6% 15/2/2038	46,324	0.01
USD 68,361	Sri Lanka Government International Bond 4% 15/4/2028	56,423	0.01
USD 27,607	Sri Lanka Government International Bond 4% 15/4/2028	22,786	0.01
		273,032	0.08
	Suriname		
USD 200,000	Suriname Government International Bond 8.5% 6/11/2035	180,968	0.06
	Sweden		
EUR 399,000	Dometic Group AB 5% 11/9/2030*	405,679	0.12
EUR 450,000	Heimstaden Bostad 2.625% 1/2/2027	444,420	0.13
EUR 150,000	Heimstaden Bostad AB 5% 19/1/2031	149,865	0.04
EUR 324,000	Intrum Investments And Financing AB 8% 11/9/2027	328,133	0.09
		1,328,097	0.38
	Switzerland		
EUR 386,000	UBS 0.625% 24/2/2033	319,815	0.09
EUR 800,000	UBS 0.875% 3/11/2031	705,164	0.20
USD 231,000	UBS 5.125% 29/7/2026	195,973	0.06
USD 200,000	UBS Group AG 6.85% 10/9/2029	173,815	0.05
		1,394,767	0.40
	Thailand		
USD 200,000	Krung Thai Bank 4.4% 25/3/2026	169,441	0.05
	Trinidad and Tobago		
USD 204,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	174,906	0.05
	Tunisia		
EUR 209,000	Tunisian Republic 6.375% 15/7/2026	209,078	0.06
	Turkey		
USD 200,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	174,158	0.05
USD 200,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	180,332	0.05
USD 14,270	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	11,987	0.01
USD 200,000	Turkiye Government International Bond 6.3% 14/3/2033*	167,830	0.05
USD 200,000	Turkiye Government International Bond 7.125% 12/2/2032	177,790	0.05
USD 200,000	Turkiye Government International Bond 9.125% 13/7/2030	192,365	0.05
USD 200,000	Turkiye Government International Bond 9.375% 19/1/2033	197,709	0.06
		1,102,171	0.32
	Ukraine		
USD 18,651	Ukraine Government International Bond 0% 1/2/2030	10,197	0.00
USD 55,450	Ukraine Government International Bond 0% 1/2/2034	23,277	0.01
USD 251,810	Ukraine Government International Bond 0% 1/2/2035	122,195	0.03
USD 193,176	Ukraine Government International Bond 0% 1/2/2036	93,414	0.03
USD 189,586	Ukraine Government International Bond 4% 1/2/2032	125,184	0.04
USD 110,099	Ukraine Government International Bond 4.5% 1/2/2029	71,812	0.02
USD 95,158	Ukraine Government International Bond 4.5% 1/2/2034	50,250	0.01
USD 138,965	Ukraine Government International Bond 4.5% 1/2/2035	72,029	0.02
USD 4,284	Ukraine Government International Bond 4.5% 1/2/2036	2,184	0.00
		570,542	0.16
	United Arab Emirates		
USD 200,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	175,425	0.05
USD 200,000	Alpha Star Holding IX Ltd 7% 26/8/2028	173,785	0.05
USD 200,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050	127,356	0.04
USD 200,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	172,280	0.05
USD 200,000	MDGH GMTN RSC 4.375% 22/11/2033	167,487	0.05
		816,333	0.24
	United Kingdom		
EUR 728,000	Amber Finco 6.625% 15/7/2029*	758,915	0.22
GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	74,481	0.02
GBP 89,979	Asimi Funding 2025-2 Plc 4.933% 16/12/2032	103,218	0.03
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.03
GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	103,302	0.03
GBP 89,979	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	103,547	0.03
GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	216,865	0.06
GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	158,855	0.05
USD 36,000	Avianca Midco 2 Plc 9% 1/12/2028	31,049	0.01
USD 275,000	Azule Energy Finance Plc 8.25% 22/1/2031	235,723	0.07
GBP 200,000	Barclays 9.25% 15/9/2028	246,818	0.07
GBP 200,000	Barclays Plc 8.375% 15/9/2031	247,487	0.07
GBP 400,000	Barclays plc, FRN 8.5% 15/6/2030	492,204	0.14

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Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 664,000	BCP V Modular Services Finance II 6.125% 30/11/2028	731,015	0.21
EUR 674,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	632,785	0.18
EUR 294,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	231,621	0.07
GBP 317,000	Bellis Acquisition 8.125% 14/5/2030*	332,276	0.10
EUR 357,000	Bellis Acquisition Co Plc 8% 1/7/2031*	340,042	0.10
USD 211,000	Bidvest Group UK Plc 6.2% 17/9/2032	183,052	0.05
GBP 109,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	124,988	0.04
GBP 333,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	381,836	0.11
EUR 950,000	BP Capital Markets 3.25% 22/3/2026	952,508	0.27
GBP 800,000	BP Capital Markets 4.25% 22/3/2027	908,806	0.26
GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	139,212	0.04
GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	114,289	0.03
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.076% 17/1/2068	114,545	0.03
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	114,697	0.03
GBP 300,000	Bracken MidCo1 Plc 6.75% 1/11/2027	340,841	0.10
USD 415,000	British Telecommunications 4.25% 23/11/2081	349,010	0.10
USD 2,010,000	British Telecommunications 4.25% 23/11/2081	1,690,388	0.49
USD 200,000	British Telecommunications 4.875% 23/11/2081*	166,353	0.05
EUR 700,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	717,465	0.21
GBP 100,000	Castell 2025-1 Plc 4.984% 27/1/2062	114,459	0.03
GBP 1,459,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,747,474	0.50
GBP 100,000	Centrica 6.5% 21/5/2055	118,998	0.03
EUR 221,000	Channel Link Enterprises Finance 2.706% 30/6/2050	220,565	0.06
GBP 100,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	114,350	0.03
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	157,653	0.05
GBP 100,000	Citadel 2024-1 Plc 5.183% 28/4/2060	115,310	0.03
EUR 171,000	Deuce Finco Plc 5.551% 20/11/2032	172,619	0.05
GBP 206,000	Deuce Finco PLC 7% 20/11/2031	239,149	0.07
GBP 104,000	Dowson 2024-1 Plc 5.333% 20/8/2031	118,949	0.04
GBP 100,000	Dowson 2024-1 Plc 7.683% 20/8/2031	115,222	0.03
GBP 100,000	Dowson 2024-1 Plc 10.683% 20/8/2031	113,023	0.03
GBP 95,646	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.03
GBP 95,646	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.03
GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.03
GBP 95,647	Dowson 2025-1 Plc 8.983% 20/12/2032	110,136	0.03
GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	114,835	0.03
GBP 106,000	East One 2025-1 Plc 5.633% 25/2/2058	121,924	0.04
EUR 618,000	EC Finance 3.25% 15/10/2026	609,679	0.18
GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	126,614	0.04
GBP 1,107,000	Edge Finco Plc 8.125% 15/8/2031*	1,355,012	0.39
GBP 100,000	Elstree 2025-2 1st Plc 4.683% 21/10/2065	114,344	0.03
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.03
GBP 172,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	198,058	0.06
GBP 99,998	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	114,459	0.03
GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	115,200	0.03
GBP 200,000	Finsbury Square 2021-2 5.479% 16/12/2071	228,736	0.07
GBP 100,000	Funding IX 5.033% 16/7/2029	114,748	0.03
GBP 111,568	Greene King Finance 3.593% 15/3/2035	120,233	0.04
GBP 441,000	Harben Finance 5.244% 28/9/2055	502,690	0.15
GBP 359,000	Heathrow Finance 4.125% 1/9/2029*	391,047	0.11
GBP 335,000	Heathrow Finance 6.625% 1/3/2031*	390,010	0.11
GBP 43,828	Hermitage 2024 5.333% 21/4/2033	50,190	0.02
GBP 100,000	Hermitage 2025 Plc 4.833% 21/4/2033	114,480	0.03
GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	116,959	0.04
GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	114,664	0.03
GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	114,613	0.03
EUR 800,000	HSBC 4.75% 4/7/2029*	813,000	0.23
EUR 326,000	HSBC Holdings Plc 3.313% 13/5/2030	329,871	0.09
EUR 170,000	HSBC Holdings Plc 3.608% 1/12/2033	171,488	0.05
EUR 214,000	HSBC Holdings Plc 3.911% 13/5/2034	218,886	0.06
EUR 609,000	INEOS Finance 6.375% 15/4/2029*	548,928	0.16

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Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 108,000	INEOS Finance Plc 7.25% 31/3/2031	95,787	0.03
EUR 413,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	366,046	0.11
EUR 157,000	Informa Plc 3.375% 9/6/2031	157,513	0.05
GBP 260,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	298,761	0.09
GBP 177,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	201,736	0.06
GBP 100,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	114,795	0.03
GBP 219,000	London Cards No3 Plc 5.233% 15/12/2035	250,252	0.07
GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	239,796	0.07
EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	98,372	0.03
GBP 198,000	Market Bidco Finco Plc 8.75% 31/1/2031	222,860	0.06
GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	123,774	0.04
GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	140,122	0.04
GBP 131,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	150,460	0.05
GBP 72,000	Mitchells & Butlers Finance 6.145% 15/6/2036	74,066	0.02
EUR 400,000	Mobico Group Plc 4.875% 26/9/2031	339,780	0.10
GBP 100,000	Mortimer 2024-Mix Plc 4.913% 22/9/2067	114,521	0.03
GBP 100,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	114,893	0.03
GBP 100,000	Mortimer 2025-1 Plc 5.219% 22/9/2070	114,727	0.03
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	114,883	0.03
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	115,251	0.03
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	328,146	0.10
GBP 110,000	Mortimer BTL 2021-1 5.213% 23/6/2053	125,654	0.04
EUR 565,000	Motability Operations 3.875% 24/1/2034	575,419	0.17
EUR 177,000	NatWest 1.043% 14/9/2032	172,752	0.05
EUR 155,000	NatWest 4.067% 6/9/2028	158,482	0.05
GBP 130,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	148,828	0.04
GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	114,295	0.03
GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	151,579	0.05
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	162,096	0.05
EUR 118,593	Newgate Funding 2.341% 1/12/2050	114,766	0.03
EUR 1,200,000	NGG Finance 2.125% 5/9/2082	1,186,500	0.34
GBP 141,000	Northumbrian Water Finance Plc 5.625% 29/4/2033	164,036	0.05
GBP 200,000	Ocado Group Plc 10.5% 8/8/2029	232,740	0.07
GBP 246,000	Ocado Group Plc 11% 15/6/2030*	288,649	0.08
EUR 1,137,000	OEG Finance Plc 7.25% 27/9/2029*	1,196,977	0.35
GBP 357,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	408,000	0.12
GBP 148,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	169,539	0.05
GBP 100,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	114,370	0.03
GBP 100,000	Pinewood Finco 3.625% 15/11/2027	112,180	0.03
GBP 400,000	Pinewood Finco 6% 27/3/2030*	462,178	0.13
GBP 200,000	Pinnacle Bidco 10% 11/10/2028	240,869	0.07
GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	350,591	0.10
GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	614,523	0.18
GBP 100,000	Polaris 2025-2 Plc 4.783% 25/8/2068	114,495	0.03
GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	114,812	0.03
GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	114,525	0.03
GBP 200,000	Premier Foods Finance 3.5% 15/10/2026	226,573	0.06
GBP 104,306	RMAC No 1 4.06% 12/6/2044	116,638	0.04
GBP 314,000	Sage AR Funding 0% 18/5/2038	357,991	0.10
GBP 734,000	Sage AR Funding 0% 18/5/2038	839,695	0.24
GBP 500,000	Sage AR Funding 0% 18/5/2038	571,618	0.17
GBP 400,000	Sage AR Funding 0% 18/5/2038	457,303	0.13
GBP 294,228	Sage AR Funding 5.745% 17/5/2037	338,993	0.10
GBP 233,052	Sage AR Funding 6.145% 17/5/2037	268,496	0.08
GBP 100,000	Satus 2024-1 4.983% 17/1/2031	114,801	0.03
EUR 420,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	424,002	0.12
USD 200,000	Sisecam UK 8.25% 2/5/2029	176,518	0.05
EUR 547,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	541,623	0.16
GBP 700,000	SW Finance I Plc 7.75% 31/10/2031*	857,474	0.25
EUR 100,000	Swiss Re Finance UK 2.714% 4/6/2052	94,849	0.03
EUR 300,000	Synthomer Plc 7.375% 2/5/2029*	220,208	0.06
GBP 2,468	Thames Water Super Senior Issuer Plc 9.75% 10/10/2027	3,242	0.00
GBP 100,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	114,697	0.03

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Holding	Description	Market Value (EUR)	% of Net Assets
GBP 425,209	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	488,708	0.14
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	115,122	0.03
GBP 191,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	218,235	0.06
GBP 235,568	UK Logistics 2024-2 DAC 5.095% 17/2/2035	269,709	0.08
GBP 131,816	UK Logistics 2024-2 DAC 5.445% 17/2/2035	151,294	0.05
GBP 148,066	Unique Pub Finance 6.464% 30/3/2032	178,314	0.05
GBP 1,170,349	United Kingdom Gilt 0.5% 22/10/2061*	354,941	0.10
GBP 425,151	United Kingdom Gilt 0.875% 31/7/2033	387,105	0.11
GBP 288,143	United Kingdom Gilt 3.75% 22/10/2053*	264,809	0.08
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	181,609	0.05
USD 235,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	213,391	0.06
GBP 100,000	Virgin Media Secured Finance 4.25% 15/1/2030*	105,333	0.03
GBP 296,000	Vmed O2 UK Financing I 4% 31/1/2029	326,661	0.09
GBP 700,000	Vmed O2 UK Financing I 4.5% 15/7/2031	706,942	0.20
EUR 722,000	Vmed O2 UK Financing I 5.625% 15/4/2032*	700,513	0.20
GBP 100,000	Winchester 1 Plc 4.944% 21/10/2056	114,476	0.03
GBP 100,000	Winchester 1 Plc 5.294% 21/10/2056	115,097	0.03
EUR 650,000	WPP Finance 2013 3.625% 9/6/2031*	640,374	0.19
EUR 500,100	Zegona Finance 6.75% 15/7/2029	525,005	0.15
		45,719,889	13.16
	United States		
USD 100,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	84,569	0.02
USD 122,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	102,925	0.03
USD 2,306,701	ACE Home Equity Loan Trust Series 2007-HE4 4.388% 25/5/2037	296,134	0.09
USD 260,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	219,979	0.06
USD 100,000	Acrisure / Acrisure Finance 4.25% 15/2/2029	80,846	0.02
USD 100,000	Advance Auto Parts Inc 7.375% 1/8/2033	87,062	0.03
EUR 320,000	Air Products and Chemicals Inc 2.95% 14/5/2031	318,544	0.09
USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	84,545	0.02
USD 65,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	54,623	0.02
EUR 608,000	Alphabet Inc 4.375% 6/11/2064	585,471	0.17
GBP 220,000	Alphabet Inc 6.125% 13/2/2126	257,979	0.07
USD 290,031	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	250,975	0.07
USD 26,847	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	12,817	0.00
USD 132,320	Alternative Loan Trust 2005-50CB 6% 25/11/2035	47,871	0.01
USD 101,817	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	62,871	0.02
USD 144,494	Alternative Loan Trust 2006-2CB 6% 25/3/2036	54,756	0.02
USD 33,764	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	27,491	0.01
USD 13,174	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	9,543	0.00
USD 63,487	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	50,078	0.01
USD 397	American Airlines/AAdvantage Loyalty IP 5.5% 20/4/2026	337	0.00
USD 135,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	115,870	0.03
USD 124,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	107,401	0.03
EUR 564,000	American Tower 0.875% 21/5/2029	531,631	0.15
USD 625,000	American Tower 2.95% 15/1/2051	342,329	0.10
USD 669,000	Amgen 5.65% 2/3/2053	566,418	0.16
USD 150,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	128,597	0.04
USD 350,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	386,814	0.11
USD 100,000	APLD ComputeCo LLC 9.25% 15/12/2030	89,097	0.03
USD 100,000	Arches Buyer 4.25% 1/6/2028	82,399	0.02
USD 100,000	Arsenal AIC Parent 11.5% 1/10/2031	93,586	0.03
USD 115,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	96,533	0.03
USD 481,431	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	418,801	0.12
USD 100,000	Avantor Funding 4.625% 15/7/2028	84,036	0.02
USD 107,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	90,865	0.03
USD 26,610,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	93,181	0.03
USD 100,000	Bath & Body Works 6.625% 1/10/2030	86,825	0.03
EUR 458,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	465,637	0.13
USD 171,614	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	143,353	0.04

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Holding	Description	Market Value (EUR)	% of Net Assets
USD 46,320	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	38,029	0.01
USD 117,977	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	96,417	0.03
USD 197,857	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	158,403	0.05
USD 314,600	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	155,636	0.04
USD 62,310	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	52,833	0.02
USD 86,306	Bayview Financial Revolving Asset Trust 2004-B 4.782% 28/5/2039	61,292	0.02
USD 63,933	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	49,197	0.01
USD 40,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	29,603	0.01
USD 100,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	79,118	0.02
USD 130,762	BCAP 2011-RR5-I Trust 3.038% 28/5/2036	108,049	0.03
USD 205,814	BCAP Trust 2007-AA4 4.336% 25/6/2047	65,442	0.02
EUR 434,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	446,289	0.13
USD 36,476	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	30,561	0.01
USD 337,958	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	283,095	0.08
USD 476,117	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	402,952	0.12
USD 110,900	Bear Stearns Asset Backed Securities I Trust 2007-HE5 4.168% 25/6/2047	87,092	0.03
EUR 865,000	Becton Dickinson 3.828% 7/6/2032	890,028	0.26
USD 1,242,000	Beignet Investor LLC 6.581% 30/5/2049	1,118,081	0.32
EUR 200,000	Booking 4.5% 15/11/2031	212,536	0.06
EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	99,208	0.03
EUR 155,000	Booking Holdings Inc 4.75% 15/11/2034	167,131	0.05
EUR 222,000	Boots Group Finco LP 5.375% 31/8/2032*	231,730	0.07
GBP 311,000	Boots Group Finco LP 7.375% 31/8/2032*	369,460	0.11
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	129,561	0.04
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	131,383	0.04
USD 171,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	148,074	0.04
USD 286,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	243,007	0.07
USD 375,000	Broadcom Inc 3.75% 15/2/2051	245,100	0.07
USD 120,022	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	98,566	0.03
USD 125,065	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	95,971	0.03
USD 27,000	BXP Trust 2017-CC 3.552% 13/8/2037	19,570	0.01
USD 45,000	BXP Trust 2017-GM 3.425% 13/6/2039	36,786	0.01
USD 200,285	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	164,653	0.05
USD 100,000	CCO / CCO Capital 4.25% 1/2/2031	79,016	0.02
USD 100,000	CCO / CCO Capital 4.25% 15/1/2034	73,747	0.02
USD 72,000	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	58,072	0.02
USD 205,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	174,366	0.05
USD 248,756	CFCRE Commercial Mortgage Trust 2016-C3 1.479% 10/1/2048	43	0.00
USD 539,168	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	59	0.00
USD 82,391	CFCRE Commercial Mortgage Trust 2016-C4 4.709% 10/5/2058	69,524	0.02
USD 164,000	CFCRE Commercial Mortgage Trust 2017-C8 4.199% 15/6/2050	135,162	0.04
USD 230,211	CFMT 2024-R1 LLC 4% 25/10/2054	188,617	0.05
USD 33,541	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	11,296	0.00
USD 7,000	Chemours 5.75% 15/11/2028	5,963	0.00
USD 11,267	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	4,231	0.00
USD 100,000	CHS/Community Health Systems 4.75% 15/2/2031	77,814	0.02
USD 100,000	Cinemark USA Inc 5.25% 15/7/2028	84,841	0.02
USD 577,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	492,679	0.14
USD 708,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	594,700	0.17
USD 30,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	25,326	0.01
USD 333,000	Citigroup Inc 0% 11/12/2030	276,870	0.08
EUR 172,000	Citigroup Inc 3.493% 22/10/2034	171,032	0.05
EUR 1,211,000	Citigroup Inc 3.75% 14/5/2032	1,240,168	0.36
EUR 439,000	Citigroup Inc 4.113% 29/4/2036	451,072	0.13
USD 1,000,000	Citigroup Inc 6.35% 9/9/2030	840,106	0.24
USD 1,115,958	Citigroup Mortgage Loan Trust 2007-AHL2 4.058% 25/5/2037	653,282	0.19
USD 566,266	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	273,280	0.08
USD 104,000	Citigroup Mortgage Loan Trust 2014-C 4.25% 25/2/2054	87,725	0.03
USD 30,047	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	23,810	0.01

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Holding	Description	Market Value (EUR)	% of Net Assets
USD 14,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	12,165	0.00
EUR 1,160,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	1,187,364	0.34
USD 100,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	88,725	0.03
USD 16,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	14,328	0.00
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	87,076	0.02
USD 200,000	Cloud Software 8.25% 30/6/2032	169,684	0.05
USD 140,000	Clydesdale Acquisition 8.75% 15/4/2030	118,520	0.03
USD 197,000	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	170,447	0.05
USD 198,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	170,687	0.05
USD 231,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	199,023	0.06
USD 122,000	COLT 2025-1 7.1% 25/1/2070	105,174	0.03
USD 200,000	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	171,882	0.05
USD 2,000	Columbus McKinnon Corp 7.125% 1/2/2033	1,750	0.00
USD 5,344,578	COMM 2016-667M Mortgage Trust 0.039% 10/10/2036	1,615	0.00
USD 139,725	COMM 2018-COR3 Mortgage Trust 1.75% 10/5/2051	3,801	0.00
USD 100,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	83,584	0.02
USD 100,000	CoreWeave Inc 9.25% 1/6/2030	83,110	0.02
USD 48,024	Credit Suisse First Boston Mortgage 6% 25/1/2043	35,001	0.01
USD 100,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	86,193	0.02
USD 134,000	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	115,048	0.03
USD 23,900	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	19,708	0.01
USD 100,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	79,784	0.02
USD 958,802	CSFB Mortgage-Backed Pass-Through Certificates Series 2005-10 5.138% 25/11/2035	160,559	0.05
USD 5,600,893	CSMC 2014-USA OA 0.04% 15/9/2037	285	0.00
USD 941,434	CSMC Series 2014-10R 10.1% 27/5/2036	256,717	0.07
USD 442,207	CSMC Series 2014-9R 4.027% 27/8/2036	345,514	0.10
USD 205,935	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	147,944	0.04
USD 307,188	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	206,219	0.06
USD 75,857	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	68,989	0.02
USD 101,655	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	87,792	0.03
USD 21,001	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	16,705	0.01
USD 121,000	Darling Ingredients 6% 15/6/2030	103,957	0.03
USD 210,732	DBJPM 2017-C6 Mortgage Trust 1% 10/6/2050	1,910	0.00
USD 15,000	Directv Financing LLC 8.875% 1/2/2030	12,742	0.00
USD 35,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	30,364	0.01
USD 315,000	Duke Energy Florida 3% 15/12/2051	174,930	0.05
USD 100,000	EchoStar Corp 6.75% 30/11/2030	85,939	0.03
USD 111,000	Edgewell Personal Care 4.125% 1/4/2029	90,928	0.03
USD 100,000	Edison International 8.125% 15/6/2053	88,145	0.03
USD 100,000	EFMT 2024-INV2 7.169% 25/10/2069	85,666	0.02
USD 137,000	EFMT 2025-INV1 7.185% 25/3/2070	117,923	0.03
USD 165,000	EFMT 2025-NQM1 6.988% 25/1/2070	142,301	0.04
EUR 316,000	Eli Lilly 1.125% 14/9/2051	170,700	0.05
EUR 691,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	727,298	0.21
USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	87,855	0.03
GBP 175,000	Encore Capital 4.25% 1/6/2028*	193,803	0.06
USD 100,000	Endo Finance 8.5% 15/4/2031	90,201	0.03
USD 450,000	Energy Transfer LP 6.3% 15/1/2056	384,840	0.11
USD 320,000	Equinix 2.5% 15/5/2031	247,641	0.07
USD 56,000	Equinix 3% 15/7/2050	30,792	0.01
USD 656,875	Fannie Mae Pool 2.5% 1/5/2050	487,538	0.14
USD 1,142,057	Fannie Mae Pool 2.5% 1/9/2050	847,950	0.24
USD 1,046,870	Fannie Mae Pool 2.5% 1/10/2051	771,664	0.22
USD 183,594	Fannie Mae REMICS 4.717% 25/1/2054	156,654	0.05
USD 179,094	Fannie Mae REMICS 4.767% 25/8/2053	152,974	0.04
USD 130,989	Fannie Mae REMICS 4.767% 25/9/2054	111,888	0.03
USD 153,420	Fannie Mae REMICS 4.967% 25/3/2055	131,362	0.04
USD 132,965	Fannie Mae REMICS 5.017% 25/2/2055	114,012	0.03
USD 73,510	Fannie Mae REMICS 5.017% 25/3/2055	63,017	0.02
USD 99,007	Fannie Mae REMICS 5.067% 25/12/2054	84,901	0.02
USD 190,464	Fannie Mae REMICS 5.067% 25/12/2054	163,364	0.05
USD 88,562	Fannie Mae REMICS 5.067% 25/8/2055	76,037	0.02

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Holding	Description	Market Value (EUR)	% of Net Assets
USD 87,000	Fifth Third Bancorp 4.566% 29/4/2032	74,165	0.02
USD 285,709	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	242,165	0.07
USD 450,000	Florida Power & Light 3.15% 1/10/2049	268,183	0.08
USD 100,000	FMC Corp 8.45% 1/11/2055	56,724	0.02
EUR 500,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	501,230	0.14
USD 331,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	282,323	0.08
USD 4,190,331	Freddie Mac Pool 5.5% 1/5/2054	3,613,840	1.04
USD 159,671	Freddie Mac REMICS 4.767% 25/11/2054	136,307	0.04
USD 106,124	Freddie Mac REMICS 5.017% 25/10/2054	90,934	0.03
USD 126,996	Freddie Mac REMICS 5.017% 25/2/2055	108,972	0.03
USD 268,193	Freddie Mac REMICS 5.017% 25/8/2055	230,226	0.07
USD 108,674	Freddie Mac REMICS 5.017% 25/9/2055	93,203	0.03
USD 82,966	Freddie Mac REMICS 5.067% 25/2/2054	70,978	0.02
USD 94,176	Freddie Mac REMICS 5.067% 25/2/2055	80,755	0.02
USD 155,642	Freddie Mac REMICS 5.167% 25/12/2054	133,664	0.04
USD 129,475	Freddie Mac REMICS 5.167% 25/6/2055	111,228	0.03
USD 124,927	Freddie Mac REMICS 5.267% 25/2/2055	107,502	0.03
USD 6,000	Freedom Mortgage 6.625% 15/1/2027	5,085	0.00
USD 28,000	Freedom Mortgage 12.25% 1/10/2030	25,883	0.01
USD 57,565	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	47,529	0.01
USD 686,000	FREMF 2018-KW05 Trust 3.786% 25/4/2028	553,680	0.16
USD 10,000	Frontier Communications 6% 15/1/2030	8,579	0.00
USD 530,000	Frontier Florida 6.86% 1/2/2028	468,155	0.14
USD 140,000	Frontier North 6.73% 15/2/2028	123,249	0.04
USD 48,403	GAM Resecuritization Trust 2018-B 4.75% 27/8/2051	40,762	0.01
USD 40,722	Ginnie Mae II Pool 2.5% 20/9/2050	30,384	0.01
USD 27,823	Ginnie Mae II Pool 2.5% 20/9/2050	20,743	0.01
USD 55,247	Ginnie Mae II Pool 2.5% 20/9/2050	41,055	0.01
USD 965,118	Ginnie Mae II Pool 3% 20/6/2050	763,934	0.22
USD 1,392,194	Ginnie Mae II Pool 3% 20/7/2050	1,068,386	0.31
USD 31,997	Ginnie Mae II Pool 3% 20/9/2050	24,937	0.01
USD 68,152	Ginnie Mae II Pool 3% 20/9/2050	53,044	0.02
USD 40,129	Ginnie Mae II Pool 3% 20/9/2050	31,233	0.01
USD 19,273	Ginnie Mae II Pool 3% 20/9/2050	15,001	0.00
USD 1,474,578	Ginnie Mae II Pool 3% 20/10/2050	1,164,681	0.34
USD 1,208,798	Ginnie Mae II Pool 3% 20/10/2050	983,895	0.28
USD 32,078	Ginnie Mae II Pool 3.5% 20/9/2050	25,734	0.01
USD 36,631	Ginnie Mae II Pool 3.5% 20/9/2050	29,367	0.01
USD 22,555	Ginnie Mae II Pool 3.5% 20/9/2050	18,071	0.01
USD 85,391	Ginnie Mae II Pool 3.5% 20/9/2050	67,878	0.02
EUR 340,000	Goldman Sachs Group Inc 3.509% 17/8/2033	341,805	0.10
USD 306,000	Goldman Sachs Group Inc 5.065% 21/1/2037	261,057	0.07
USD 94,206	Government National Mortgage Association 0.533% 16/9/2053	1,152	0.00
USD 21,951	Government National Mortgage Association 0.656% 16/8/2057	506	0.00
USD 125,495	Government National Mortgage Association 0.769% 16/12/2057	4,001	0.00
USD 130,325	Government National Mortgage Association 4.912% 20/1/2055	111,610	0.03
USD 100,000	Gray Media Inc 9.625% 15/7/2032	88,084	0.03
USD 100,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	75,164	0.02
USD 184,666	GSMPS Mortgage Loan Trust 2004-4 4.188% 25/6/2034	142,001	0.04
USD 166,886	GSMPS Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	132,663	0.04
USD 88,930	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	42,617	0.01
USD 96,000	HCA 3.5% 15/7/2051	56,214	0.02
USD 200,000	Hikma Finance USA LLC 5.125% 8/7/2030	171,848	0.05
USD 100,000	Hilton Domestic Operating 3.625% 15/2/2032	79,107	0.02
USD 900,000	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	736,865	0.21
USD 1,910,323	Home Equity Mortgage Trust 2006-2 5.867% 25/7/2036	139,281	0.04
USD 131,792	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	113,550	0.03
USD 200,000	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	172,039	0.05
USD 100,000	HUB International 7.25% 15/6/2030	87,516	0.02
USD 196,042	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	154,951	0.04
USD 69,955	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	56,162	0.02
USD 389,303	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	299,376	0.09
USD 125,183	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	92,115	0.03
USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	398,309	0.11

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 100,000	Iron Mountain 5.25% 15/7/2030	84,383	0.02
EUR 761,000	Iron Mountain Inc 4.75% 15/1/2034	756,997	0.22
USD 50,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	42,042	0.01
USD 209,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	175,360	0.05
USD 70,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	52,288	0.02
USD 164,745	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	92,862	0.03
USD 100,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	85,088	0.02
USD 24,000	JPMDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	20,238	0.01
USD 326,683	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	267,436	0.08
USD 212,761	KeyCorp Student Loan Trust 2005-A 5.251% 27/12/2038	177,241	0.05
EUR 584,000	Kronos International 9.5% 15/3/2029*	517,144	0.15
USD 12,108,007	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	195,365	0.06
USD 100,000	LCM Investments II 8.25% 1/8/2031	89,165	0.03
USD 82,801	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	66,495	0.02
USD 51,619	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	67,577	0.02
USD 37,000	Level 3 Financing Inc 6.875% 30/6/2033	32,605	0.01
USD 25,000	Level 3 Financing Inc 7% 31/3/2034	22,104	0.01
USD 100,000	LGI Homes Inc 7% 15/11/2032*	83,296	0.02
USD 154,489	Long Beach Mortgage Loan Trust 2006-2 4.148% 25/3/2046	116,727	0.03
USD 200,349	Long Beach Mortgage Loan Trust 2006-7 4.108% 25/8/2036	68,068	0.02
USD 100,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	83,868	0.02
USD 108,000	Medline Borrower 3.875% 1/4/2029	90,096	0.03
USD 378,418	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-H1 7.288% 25/10/2037	317,883	0.09
USD 139,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	120,254	0.03
EUR 555,000	MKS Inc 4.25% 15/2/2034	556,146	0.16
USD 104,000	Morgan Stanley 2.802% 25/1/2052	56,620	0.02
EUR 530,000	Morgan Stanley 3.749% 7/11/2036	527,533	0.15
EUR 800,000	Morgan Stanley 3.955% 21/3/2035	815,939	0.23
EUR 636,000	Morgan Stanley 4.656% 2/3/2029	659,965	0.19
USD 119,000	Morgan Stanley 5.314% 18/1/2041	100,209	0.03
USD 27,795	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	23,103	0.01
USD 175,457	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	1,692	0.00
USD 364,528	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	45	0.00
USD 120,228	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C21 0.136% 15/3/2048	1	0.00
USD 151,724	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	34	0.00
USD 39,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	32,813	0.01
USD 120,942	Morgan Stanley Capital I Trust 2017-H1 2.144% 15/6/2050	2,495	0.00
USD 133,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	86,700	0.02
USD 100,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	79,412	0.02
USD 286,856	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	169,357	0.05
USD 44,877	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	35,019	0.01
USD 180,000	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	155,118	0.04
USD 45,733	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	36,899	0.01
USD 316,127	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	241,071	0.07
USD 142,422	Mosaic Solar Loan Trust 2019-1 4.37% 21/12/2043	115,216	0.03
EUR 339,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	332,144	0.10
EUR 818,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	864,802	0.25
USD 137,665	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	108,220	0.03
USD 31,620	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	25,589	0.01
USD 1,000,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	816,677	0.24
USD 104,999	Navient Private Education Loan Trust 2014-A 3.5% 15/8/2044	88,367	0.03
USD 98,799	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	82,664	0.02
USD 470,000	Navient Private Education Refi Loan Trust 2020-H 2.95% 15/4/2069	354,183	0.10
USD 40,000	Neogen Food Safety 8.625% 20/7/2030	36,230	0.01

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 101,000	Neptune Bidco US Inc 9.5% 15/2/2033	84,273	0.02
USD 286,679	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	221,225	0.06
USD 170,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	148,104	0.04
USD 170,000	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	142,978	0.04
USD 100,000	NEW Residential Mortgage Loan Trust 2025-Nqm2 7.244% 25/4/2065	87,378	0.03
USD 51,000	Nexstar Media 5.625% 15/7/2027	43,257	0.01
EUR 1,000,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	1,007,500	0.29
EUR 2,400,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	2,412,000	0.69
USD 31,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	26,457	0.01
USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	85,085	0.03
USD 58,276	Nomura Asset Acceptance Alternative Loan Trust Series 2005-AP1 6.046% 25/2/2035	48,233	0.01
USD 100,000	NRG Energy Inc 5.75% 15/1/2034	85,941	0.02
USD 178,658	Oakwood Mortgage Investors 7.475% 15/8/2027	107,402	0.03
USD 100,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	86,459	0.02
USD 1,351,434	Olympic Tower 2017-OT Mortgage Trust 0.379% 10/5/2039	3,515	0.00
USD 107,199	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	80,857	0.02
EUR 288,000	Olympus Water US Holding Corp 6.125% 15/2/2033	291,465	0.08
EUR 180,000	Oncor Electric Delivery Co LLC 3.625% 15/6/2034	181,907	0.05
USD 1,670,125	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	4,553	0.00
USD 130,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	107,343	0.03
USD 100,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	80,749	0.02
USD 100,000	Open Text 4.125% 1/12/2031	74,235	0.02
USD 27,246	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	22,787	0.01
USD 18,751	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	13,916	0.00
USD 16,079	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	12,036	0.00
USD 155,000	Oracle Corp 5.7% 4/2/2036	131,761	0.04
USD 146,000	Oracle Corp 6.7% 4/2/2056	120,671	0.04
USD 37,003	Origen Manufactured Housing Contract Trust 2007-B 4.974% 15/10/2037	31,247	0.01
USD 19,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	15,820	0.00
USD 19,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	16,134	0.00
USD 33,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	27,501	0.01
USD 27,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	22,901	0.01
USD 100,000	PennyMac Financial Services Inc 6.75% 15/2/2034	84,066	0.02
EUR 100,000	PepsiCo Inc 4.05% 28/7/2055	96,354	0.03
USD 100,000	PG&E Corp 7.375% 15/3/2055	87,660	0.03
USD 162,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	140,121	0.04
USD 104,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	89,978	0.03
USD 286,545	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	161,556	0.05
USD 12,632	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	9,091	0.00
USD 114,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	90,949	0.03
USD 126,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	108,228	0.03
USD 200,000	Sasol Financing USA 6.5% 27/9/2028	168,738	0.05
USD 100,000	SBA Communications 3.875% 15/2/2027	84,225	0.02
EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	104,969	0.03
USD 100,000	Scotts Miracle-Gro 4% 1/4/2031	80,385	0.02
USD 200,000	Securitized Asset Backed Receivables Trust 2006-OP1 4.793% 25/10/2035	136,195	0.04
USD 39,158	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	13,517	0.00
USD 418,348	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	144,409	0.04
USD 100,000	Service Properties Trust 4.95% 1/10/2029	77,010	0.02
EUR 636,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	629,573	0.18
USD 132,000	Sirius XM Radio 3.875% 1/9/2031	102,364	0.03
USD 100,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.25% 15/7/2029	81,506	0.02
USD 2,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	1,720	0.00
USD 45,133	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	37,726	0.01
USD 165,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	128,445	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 140,000	SMB Private Education Loan Trust 2020-PT-A 3.2% 15/9/2054	106,030	0.03
USD 350,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	269,906	0.08
USD 486,636	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	366,593	0.11
USD 100,000	Standard Industries 4.375% 15/7/2030	81,895	0.02
USD 100,000	Starwood Property Trust 7.25% 1/4/2029	89,093	0.03
USD 200,000	Stillwater Mining Co 4.5% 16/11/2029	164,440	0.05
USD 804,389	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	352,955	0.10
USD 263,373	Structured Asset Mortgage Loan Trust Series 2006-RF4 6% 25/10/2036	111,756	0.03
USD 53,373	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC6 4.108% 25/1/2037	43,601	0.01
USD 22,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	18,710	0.01
USD 100,000	Tenet Healthcare 6.125% 15/6/2030	86,561	0.02
USD 100,000	Tenneco 8% 17/11/2028	85,037	0.02
USD 53,344	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	43,090	0.01
USD 450,000	T-Mobile USA 3.6% 15/11/2060	257,044	0.07
USD 75,000	UBS Commercial Mortgage Trust 2018-C12 4.788% 15/8/2051	60,209	0.02
USD 21,000	UKG 6.875% 1/2/2031	17,351	0.01
USD 15,231	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	12,490	0.00
USD 897,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	784,368	0.23
USD 683,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055	586,908	0.17
USD 100,000	Univision Communications 8.5% 31/7/2031	87,162	0.03
USD 15,000	UWM Holdings LLC 6.25% 15/3/2031	12,299	0.00
USD 580,000	Verizon Communications 2.987% 30/10/2056	298,928	0.09
USD 7,000	Versant Media Group Inc 7.25% 30/1/2031	6,079	0.00
USD 143,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	121,505	0.03
USD 105,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	90,296	0.03
USD 244,000	Verus Securitization Trust 2024-8 7.032% 25/10/2069	210,055	0.06
USD 100,000	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	84,844	0.02
EUR 200,000	VF 0.625% 25/2/2032	163,655	0.05
EUR 200,000	VF Corp 0.25% 25/2/2028*	188,856	0.05
USD 28,000	VoltaGrid LLC 7.375% 1/11/2030	24,752	0.01
USD 45,297	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	36,431	0.01
USD 144,852	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	106,681	0.03
USD 65,746	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	42,476	0.01
USD 26,098	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	18,489	0.01
USD 248,475	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	187,715	0.05
USD 168,169	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	111,118	0.03
EUR 695,000	Wells Fargo 3.9% 22/7/2032	718,167	0.21
USD 245,000	Wells Fargo & Co 4.96% 23/1/2037	208,314	0.06
USD 126,439	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	623	0.00
USD 107,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	90,065	0.03
USD 13,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	10,951	0.00
USD 12,918	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	10,389	0.00
USD 107,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	89,503	0.03
USD 106,000	Wells Fargo Commercial Mortgage Trust 2018-C46 4.633% 15/8/2051	87,260	0.03
USD 198,000	WinWater Mortgage Loan Trust 2014-3 4% 20/11/2044	131,702	0.04
USD 462,103	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	272,334	0.08
USD 26,000	Xerox Corp 10.25% 15/10/2030	16,419	0.00
USD 35,000	Xerox Corp 13.5% 15/4/2031	15,247	0.00
USD 1,566,336	Yale Mortgage Loan Trust 2007-1 4.188% 25/6/2037	412,229	0.12
USD 150,000	ZF North America Capital Inc 7.5% 24/3/2031	131,158	0.04
		71,183,848	20.48
	Uruguay		
USD 198,586	Oriental Republic of Uruguay 5.25% 10/9/2060	159,898	0.05
	Uzbekistan		
USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	176,179	0.05

*All or a portion of this security represents a security on loan.

Euro Flexible Income Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	183,003	0.05
EUR 200,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	204,496	0.06
USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*	181,731	0.05
		745,409	0.21
	Zambia		
USD 131,921	Zambia Government International Bond 5.75% 30/6/2033	109,074	0.03
Total Bonds		340,228,775	97.93
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		340,288,997	97.95
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Chile		
820	WOM New Holdco Common Npv**	15,986	0.00
	Luxembourg		
83,493	ADLER Group SA**	1	0.00
16,173	New Kleo Holdco Npv**	16,173	0.01
		16,174	0.01
	United States		
1,234	Anthropic Series**	271,053	0.08
358	Anthropic Series**	78,636	0.02
7,864	Lessen**	-	0.00
168,031	RapidSOS**	142,428	0.04
93,167	RapidSOS (Wts 13/12/2033)**	78,181	0.02
1,758	Sonder	-	0.00
		570,298	0.16
Total Common / Preferred Stocks (Shares) & Warrants		602,458	0.17
BONDS			
	Cayman Islands		
USD 250,000	ALM VII 0% 15/10/2116**	-	0.00
	Ireland		
EUR 100,000	Henley CLO IV DAC 0% 25/7/2038**	100,000	0.03
	United States		
USD 1,000,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	847,626	0.25
USD 132,000	GS Finance Corp 6.11% 17/2/2031**	111,887	0.03
USD 274,000	GS Finance Corp 7.35% 17/2/2031**	232,250	0.07
USD 621,338	Lessen 32.353% 5/1/2028**	394,681	0.11
AUD 180,000	Oceana 12.5% 31/7/2026**	109,371	0.03
AUD 300,000	Oceana 12.5% 31/7/2027**	185,213	0.05
AUD 252,000	Oceana 10.5% 31/7/2028**	151,223	0.05
		2,032,251	0.59
Total Bonds		2,132,251	0.62
Total Other Transferable Securities		2,734,709	0.79
Total Portfolio		343,023,706	98.74
Other Net Assets		4,363,617	1.26
Total Net Assets (EUR)		347,387,323	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	250,000	EUR	148,876	Bank of America	18/3/2026	1,566
BRL	4,362,024	USD	784,819	Goldman Sachs	18/3/2026	48,885
EUR	2,353,675	AUD	4,150,000	UBS	18/3/2026	(143,665)
EUR	860,865	CHF	800,000	Goldman Sachs	18/3/2026	(22,194)
EUR	5,512,506	JPY	1,000,000,000	JP Morgan	18/3/2026	82,980
EUR	79,181,574	USD	92,600,000	JP Morgan	18/3/2026	758,310
EUR	30,485,460	GBP	26,770,000	Société Générale	18/3/2026	(10,489)
EUR	1,190,312	USD	1,400,000	UBS	18/3/2026	4,646
EUR	626,405	USD	740,000	Morgan Stanley	18/3/2026	(304)
EUR	1,015,500	USD	1,200,000	Standard Chartered Bank	18/3/2026	(785)
EUR	1,123,956	AUD	2,000,000	Standard Chartered Bank	18/3/2026	(79,582)
EUR	2,032,045	GBP	1,770,000	Morgan Stanley	18/3/2026	15,689
EUR	237,041	USD	280,000	BNY Mellon	18/3/2026	(92)
EUR	183,920	GBP	160,000	Standard Chartered Bank	18/3/2026	1,651
EUR	176,540	USD	210,000	Toronto-Dominion	18/3/2026	(1,309)
EUR	2,519,778	USD	3,000,000	Société Générale	18/3/2026	(20,932)
EUR	2,932,350	USD	3,500,000	HSBC Bank	18/3/2026	(31,812)
EUR	420,606	USD	500,000	BNP Paribas	18/3/2026	(2,846)

Euro Flexible Income Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	540,181	GBP	470,000	HSBC Bank	18/3/2026	4,765
EUR	571,502	GBP	500,000	Goldman Sachs	18/3/2026	1,910
EUR	598,773	AUD	1,000,000	Morgan Stanley	18/3/2026	(2,995)
GBP	250,000	EUR	286,685	Credit Agricole	18/3/2026	(1,889)
JPY	850,000,000	EUR	4,657,842	Morgan Stanley	18/3/2026	(42,744)
JPY	30,000,000	EUR	164,867	HSBC Bank	18/3/2026	(1,982)
MXN	10,845,919	USD	588,614	Goldman Sachs	18/3/2026	33,449
USD	588,614	ZAR	10,128,343	Morgan Stanley	18/3/2026	(37,532)
USD	588,614	MXN	10,836,327	JP Morgan	18/3/2026	(32,978)
USD	784,819	BRL	4,380,318	Goldman Sachs	18/3/2026	(51,878)
USD	650,000	EUR	547,192	Morgan Stanley	18/3/2026	3,296
ZAR	10,093,691	USD	588,614	Citibank	18/3/2026	35,698
Net unrealised appreciation						506,837
CHF Hedged Share Class						
CHF	83,073	EUR	90,924	BNY Mellon	13/3/2026	741
Net unrealised appreciation						741
GBP Hedged Share Class						
GBP	16,873,760	EUR	19,363,044	BNY Mellon	13/3/2026	(135,660)
Net unrealised depreciation						(135,660)
JPY Hedged Share Class						
JPY	1,994,211,300	EUR	10,750,236	BNY Mellon	13/3/2026	75,613
Net unrealised appreciation						75,613
SEK Hedged Share Class						
SEK	2,532,637,300	EUR	237,266,611	BNY Mellon	13/3/2026	(409,082)
Net unrealised depreciation						(409,082)
USD Hedged Share Class						
USD	19,608,589	EUR	16,496,051	BNY Mellon	13/3/2026	115,320
Net unrealised appreciation						115,320
Total net unrealised appreciation						153,769

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(19)	USD	3 Month SOFR	December 2025	(9,588)
342	EUR	Euro BOBL	March 2026	269,510
(28)	EUR	Euro Bund	March 2026	(56,140)
2	EUR	Euro BUXL	March 2026	8,360
(55)	EUR	Euro Schatz	March 2026	(7,174)
62	EUR	Euro-BTP	March 2026	140,760
62	EUR	Euro-OAT	March 2026	97,180
3	JPY	Japanese 10 Year Bond (OSE)	March 2026	(10,365)
26	EUR	BBG EUR Corp Index	March 2026	42,120
82	EUR	EUR High Yield	March 2026	30,008
78	EUR	Short-Term Euro-BTP	March 2026	3,120
(97)	USD	US Long Bond (CBT)	June 2026	(62,713)
(459)	USD	US Treasury 10 Year Note (CBT)	June 2026	(146,960)
(118)	USD	US Ultra 10 Year Note	June 2026	(103,066)
(30)	USD	US Ultra Bond (CBT)	June 2026	(28,806)
(23)	GBP	Long Gilt	June 2026	(25,698)
30	USD	US Treasury 2 Year Note (CBT)	June 2026	6,195
(381)	USD	US Treasury 5 Year Note (CBT)	June 2026	(97,270)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Flexible Income Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
12	USD	3 Month SOFR	March 2028	8,148
12	USD	3 Month SOFR	December 2028	9,427
Total				67,048

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (2,668)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	69	148
CDS	EUR (100,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	3,477	5,564
CDS	EUR (12,502)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	3,911	720
CDS	EUR (42,613)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	13,331	2,453
CDS	EUR (9,851)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	3,082	567
CDS	EUR (35,141)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	10,993	2,023
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(1,713)	61
CDS	USD 80,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(1,434)	(962)
CDS	EUR (1,026,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(22,051)	48,173
CDS	EUR (90,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	1,883	11,733
CDS	EUR (318,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	2,183	41,456
CDS	EUR (2,068,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	876	46,050
CDS	EUR (25,222)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	7,834	1,452
CDS	USD 40,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(3,628)	121
CDS	EUR (12,365)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	3,961	712
CDS	EUR (10,197)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	3,266	587
CDS	USD 10,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(900)	30
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(1,866)	61
CDS	USD 20,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(2,387)	61
CDS	USD 700,000	Fund receives default protection on Caterpillar; and pays Fixed 1%	Deutsche Bank	20/6/2027	(2,813)	(7,074)
CDS	EUR (100,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	4,368	17,275
CDS	EUR (10,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2026	(632)	142
CDS	USD 15,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(356)	(177)
CDS	EUR (71,428)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2027	6,482	3,974
CDS	USD 175,000	Fund receives default protection on Simon Property; and pays Fixed 1%	Goldman Sachs	20/12/2027	(3,291)	(2,085)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	USD (55,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	1,820	(2,002)
CDS	EUR (1,026,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(5,140)	134,031
CDS	USD 10,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(861)	30
CDS	EUR (330,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	3,258	10,619
CDS	EUR (14,786)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	318	823
CDS	EUR (13,899)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	299	773
CDS	EUR (3,932)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	86	219
CDS	EUR (25,877)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	7,973	1,489
CDS	EUR (21,339)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	6,575	1,228
CDS	USD 45,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	JP Morgan	20/12/2027	(5,206)	137
CDS	USD 80,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/12/2027	(1,493)	(953)
CDS	USD 40,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	13,295	14,908
CDS	EUR (53,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	2,820	9,156
CDS	EUR (23,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	765	2,744
CDS	EUR (20,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2026	(2,242)	284
CDS	EUR (193,287)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(22,558)	10,755
CDS	EUR (69,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(8,053)	3,839
CDS	EUR (18,762)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	5,781	1,080
CDS	EUR (15,472)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	4,767	891
CDS	EUR (265,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	1,405	8,528
CDS	EUR (325,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2030	2,731	38,771
IFS	EUR 185,826	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	7,053	7,052
IRS	USD (1,922,700)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	25,328	25,328
IRS	USD (2,631,202)	Fund receives Fixed 4.451%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	9/4/2026	1,618	1,618
IRS	USD (3,478,106)	Fund receives Fixed 4.002%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	8/4/2029	70,420	70,420
IRS	USD (13,429,986)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.74502%	Bank of America	31/3/2026	(9,280)	(9,280)
IRS	USD (6,771,034)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.87013%	Bank of America	31/3/2026	(5,292)	(5,292)
IRS	USD (7,187,186)	Fund receives Fixed 4.401%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/4/2026	3,987	3,987
IRS	USD (4,103,689)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2026	1,290	1,290
IRS	USD (4,868,616)	Fund receives Fixed 4.3005%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2026	3,191	3,191

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (4,303,106)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	4,926	4,926
IRS	USD (4,042,155)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.15%	Bank of America	27/5/2026	4,285	5,016
IRS	USD (1,440,804)	Fund receives Fixed 4.35%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	2,984	2,984
IRS	USD (3,304,713)	Fund receives Fixed 4.1685%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2026	9,964	9,964
IRS	USD (6,628,008)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	27/10/2026	22,161	22,161
IRS	USD (6,679,679)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	28/10/2026	14,585	14,585
IRS	USD (6,239,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Bank of America	14/1/2027	26,004	26,004
IRS	USD (756,251)	Fund receives Fixed 1.549%; and pays Floating USD SOFR 1 Day	Bank of America	7/3/2027	(12,147)	(12,147)
IRS	USD (1,622,545)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	427	427
IRS	USD (4,852,175)	Fund receives Fixed 4.1%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	36,159	36,159
IRS	USD (4,852,175)	Fund receives Fixed 4.15%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	38,653	38,653
IRS	USD (4,304,613)	Fund receives Fixed 2.9095%; and pays Floating USD SOFR 1 Day	Bank of America	6/10/2027	(22,083)	(22,083)
IRS	USD (1,719,822)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	21,242	21,242
IRS	USD (3,352,395)	Fund receives Fixed 4.0745%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	36,505	36,505
IRS	USD (3,414,777)	Fund receives Fixed 3.8723%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	28,133	28,133
IRS	USD (3,458,443)	Fund receives Fixed 3.907%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	30,166	30,166
IRS	USD (4,396,493)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/1/2028	16,304	16,304
IRS	USD (4,109,521)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	26/1/2028	48,468	48,468
IRS	USD (4,109,521)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Bank of America	26/1/2028	(13,097)	(13,097)
IRS	USD (4,192,714)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	42,330	42,330
IRS	USD (4,192,714)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.2761%	Bank of America	5/2/2028	(2,300)	(2,300)
IRS	GBP (2,289,907)	Fund receives Fixed 3.18%; and pays Floating GBP SONIA 1 Day	Bank of America	10/2/2028	(2,974)	(2,974)
IRS	USD (12,700,958)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.264%	Bank of America	31/8/2028	(271,257)	(271,257)
IRS	USD (3,195,535)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.28979%	Bank of America	31/8/2028	(69,922)	(69,923)
IRS	USD (2,155,619)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	31/10/2028	55,843	55,843
IRS	USD (3,729,299)	Fund receives Fixed 3.249%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	15/12/2028	11,310	11,310
IRS	EUR (2,135,863)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Bank of America	5/3/2029	48,530	48,530
IRS	USD (5,981,311)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	29/3/2029	88,948	88,948
IRS	USD (2,631,203)	Fund receives Fixed 4.052%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	9/4/2029	56,567	56,567
IRS	USD (4,103,689)	Fund receives Fixed 4.001%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2029	83,509	83,509

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (2,028,590)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2029	41,401	41,401
IRS	EUR (2,298,995)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Bank of America	30/4/2029	46,702	46,702
IRS	USD (4,027,980)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	6/5/2029	82,942	82,942
IRS	EUR (1,666,496)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Bank of America	11/6/2029	32,671	32,671
IRS	USD (1,711,104)	Fund receives Fixed 3.6598%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2029	22,430	22,430
IRS	GBP (2,348,295)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	16/1/2030	52,340	52,340
IRS	GBP (1,902,470)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	20/1/2030	42,501	42,501
IRS	USD (879,580)	Fund receives Fixed 3.8934%; and pays Floating USD SOFR 1 Day	Bank of America	24/2/2030	19,159	19,159
IRS	USD (3,694,638)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	14/10/2031	(44,041)	(70,871)
IRS	USD (4,208,344)	Fund receives Fixed 2.86%; and pays Floating USD SOFR 1 Day	Bank of America	19/11/2031	(53,950)	(81,042)
IRS	USD (7,210,736)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	28/1/2032	(96,743)	(149,059)
IRS	USD (577,855)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3525%	Bank of America	8/4/2032	26,095	26,095
IRS	USD (3,916,987)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.58%	Bank of America	24/5/2032	138,918	139,451
IRS	USD (2,237,124)	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(35,632)	(35,632)
IRS	USD (1,856,705)	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(45,893)	(45,893)
IRS	USD (1,874,332)	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(42,588)	(42,588)
IRS	USD (3,074,898)	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(73,139)	(73,139)
IRS	USD (2,028,363)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(17,497)	(17,497)
IRS	USD (2,041,860)	Fund receives Fixed 3.7565%; and pays Floating USD SOFR 1 Day	Bank of America	9/8/2033	40,210	40,210
IRS	USD (998,941)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	9,675	9,675
IRS	USD (1,784,714)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.402%	Bank of America	1/11/2033	(100,719)	(100,719)
IRS	USD (1,621,179)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	55,362	55,362
IRS	USD (468,278)	Fund receives Fixed 4.0085%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/1/2034	15,961	15,961
IRS	USD (4,003,500)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	Bank of America	9/10/2034	11,343	11,343
IRS	USD (1,152,325)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2034	13,489	13,489
IRS	USD (2,502,772)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2034	28,617	28,617
IRS	USD (1,919,300)	Fund receives Fixed 3.7425%; and pays Floating USD SOFR 1 Day	Bank of America	27/3/2035	30,922	30,922
IRS	USD (852,352)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.4507%	Bank of America	15/12/2036	9,269	9,269
IRS	USD (2,167,500)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.08201%	Bank of America	15/8/2039	(68,875)	(68,875)
IRS	USD (1,080,018)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.09564%	Bank of America	15/8/2039	(35,652)	(35,652)

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (325,711)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.93%	Bank of America	26/11/2041	29,797	29,175
IRS	USD (804,169)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	28/1/2051	135,201	122,993
IRS	USD (1,124,906)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	1/2/2051	188,517	173,597
IRS	USD (636,613)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	4/2/2051	106,761	98,278
IRS	USD (653,007)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	5/2/2051	109,509	100,808
IRS	USD (992,272)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	27/5/2051	208,094	154,223
IRS	USD (164,988)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	28/5/2051	34,601	25,644
IRS	USD (312,541)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	7/6/2051	65,598	48,601
IRS	USD (1,512,426)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.79%	Bank of America	21/1/2052	323,700	239,935
IRS	USD (850,201)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2053	10,223	10,223
IRS	USD (850,201)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Bank of America	3/11/2053	32,658	32,658
IRS	GBP (799,500)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	7,028	7,028
IRS	USD (1,153,668)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	166	166
IRS	USD (816,122)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	7,191	7,191
IRS	USD (816,122)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	7,529	7,529
IRS	USD (1,632,246)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	15,755	15,755
IRS	GBP (878,250)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	32,462	32,462
IRS	GBP (842,346)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	17,988	17,988
IRS	GBP (841,083)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	18,150	18,150
IRS	USD (2,058,703)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	724	724
IRS	EUR (1,349,197)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 0.02%	Goldman Sachs	26/8/2031	165,259	165,259
IRS	USD (703,536)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.585%	Goldman Sachs	26/5/2032	24,914	24,914
IRS	USD (1,908,592)	Fund receives Fixed 3.4665%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2032	11,076	11,076
IRS	USD (881,618)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	2,830	2,830
IRS	EUR (996,381)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(2,903)	(2,903)
IRS	USD (2,340,442)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(28,066)	(28,066)
IRS	USD (2,052,917)	Fund receives Fixed 3.931%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2033	60,416	60,416
IRS	USD (1,161,406)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	17,447	17,447
IRS	USD (2,781,523)	Fund receives Fixed 3.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	17/10/2033	13,493	13,493
TRS	USD 2,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	14,688	10,121

Euro Flexible Income Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
TRS	USD 1,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	7,523	5,184
TRS	GBP 5,940	The Fund receives the total return on Synthomer PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 25 basis points.	HSBC Bank	12/6/2026	(2,459)	1,333
TRS	USD 11	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	11	110
Total					2,204,682	2,267,597

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,738,171	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	8,541	11,527
1	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(23,919)	18,385
2	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(8,081)	7,866
Total						(23,459)	37,778

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(1,738,171)	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	(6,639)	(11,527)
(2)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	4,246	(2,942)
(1)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	13,091	(7,353)
Total						10,698	(21,822)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP (799,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(1,699)	(8,517)
USD (6,200,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	27,332	(14,993)
EUR (9,007,251)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 28/7/2028; and pays 3.5% Fixed annually from 28/7/2028	Goldman Sachs	26/7/2027	130,137	(15,780)
EUR (5,309,314)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.08% Fixed annually from 27/9/2028; and pays Floating EUR EURIBOR semi-annually from 27/3/2028	Citibank	23/9/2027	116,810	(4,774)
Total				272,580	(44,064)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value EUR	% of Net Assets
TBA			
	United States		
USD 20,134,792	Fannie Mae or Freddie Mac 3.5% TBA	16,097,447	4.63
USD 2,513,000	Fannie Mae or Freddie Mac 4.5% TBA	2,107,100	0.61
USD 3,223,000	Ginnie Mae 4.5% TBA	2,700,215	0.78
USD (1,759,500)	Fannie Mae or Freddie Mac 2.5% TBA	(1,292,139)	(0.37)
USD (1,022,208)	Fannie Mae or Freddie Mac 3% TBA	(783,699)	(0.23)
USD 12,608,000	Fannie Mae or Freddie Mac 3.5% TBA	10,074,886	2.90
USD 4,058,000	Fannie Mae or Freddie Mac 6% TBA	3,526,236	1.02
USD 3,080,000	Ginnie Mae 5.5% TBA	2,643,836	0.76
USD (803,000)	Fannie Mae or Freddie Mac 5.5% TBA	(691,437)	(0.20)
Total TBA		34,382,445	9.90

Euro High Yield Fixed Maturity Bond Fund 2027

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Austria		
EUR 3,000,000	ams-OSRAM 2.125% 3/11/2027	2,924,668	0.87
	Finland		
EUR 4,500,000	Ahlstrom 3 Oy 3.625% 4/2/2028	4,485,263	1.33
USD 1,944,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,640,053	0.49
		6,125,316	1.82
	France		
EUR 116,255	Clariane SE 0.875% 6/3/2027	6,910,632	2.05
EUR 2,000,000	Eutelsat 1.5% 13/10/2028	1,946,560	0.58
EUR 6,000,000	Forvia 2.75% 15/2/2027	5,994,510	1.78
EUR 3,200,000	French Republic Government Bond OAT, Reg. S 2.75% 25/10/2027	3,232,800	0.96
EUR 3,600,000	Maya SAS/Paris France 5.625% 15/10/2028	3,651,210	1.08
EUR 5,100,000	New Immo 2.75% 26/11/2026	5,097,577	1.51
EUR 5,000,000	New Immo Holding SA 3.25% 23/7/2027	4,999,375	1.48
EUR 1,800,000	Paprec 3.5% 1/7/2028	1,805,778	0.54
		33,638,442	9.98
	Germany		
EUR 7,130,000	Bundesobligation 1.3% 15/10/2027*	7,055,313	2.09
EUR 2,906,500	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	2,693,061	0.80
EUR 5,400,000	HT Troplast 9.375% 15/7/2028	5,637,168	1.67
EUR 2,800,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	2,746,674	0.82
EUR 1,200,000	Mahle 2.375% 14/5/2028	1,177,998	0.35
EUR 4,000,000	Schaeffler AG 4.25% 1/4/2028	4,084,560	1.21
EUR 6,720,000	TK Elevator Midco 4.375% 15/7/2027	6,745,066	2.00
		30,139,840	8.94
	Ireland		
EUR 9,000,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	8,851,185	2.63
	Italy		
EUR 5,500,000	Cedacri Mergeco 6.609% 15/5/2028*	5,315,530	1.58
EUR 1,567,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,580,649	0.47
EUR 1,400,000	Guala Closures 3.25% 15/6/2028*	1,372,301	0.40
EUR 69,909,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	74,905,973	22.22
EUR 1,704,000	Mundys 1.875% 13/7/2027	1,690,240	0.50
EUR 1,900,000	Nexi 0% 24/2/2028	1,763,643	0.53
EUR 3,000,000	Nexi SpA 1.75% 24/4/2027	2,943,107	0.87
EUR 3,108,000	TeamSystem SpA 3.5% 15/2/2028*	3,045,467	0.90
		92,616,910	27.47
	Japan		
EUR 11,000,000	SoftBank 5% 15/4/2028	11,220,110	3.33
	Jersey		
GBP 4,000,000	CPUK Finance 4.5% 28/8/2027	4,559,260	1.35
GBP 600,000	CPUK Finance Ltd 3.69% 28/8/2028	670,332	0.20
GBP 683,000	TVL Finance PLC 10.25% 28/4/2028*	775,994	0.23
		6,005,586	1.78
	Luxembourg		
EUR 7,896,353	Adler Financing Sarl 8.25% 31/12/2028	8,814,649	2.62
EUR 9,600,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	9,562,896	2.84
EUR 1,700,000	Aroundtown 0.375% 15/4/2027	1,657,704	0.49
CHF 7,475,000	gategroup Finance Luxembourg SA 3% 28/2/2027	8,225,150	2.44
EUR 1,000,000	SES 0.875% 4/11/2027	967,000	0.29
USD 8,000,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	6,758,928	2.00
		35,986,327	10.68
	Netherlands		
EUR 7,000,000	Citycon Treasury 1.625% 12/3/2028	6,680,310	1.98
EUR 1,723,000	Citycon Treasury 2.375% 15/1/2027	1,701,514	0.50
EUR 1,800,000	United 4.625% 15/8/2028	1,809,918	0.54
EUR 2,500,000	ZF Europe Finance 2.5% 23/10/2027	2,485,238	0.74
		12,676,980	3.76
	Spain		
EUR 1,500,000	Grifols 3.875% 15/10/2028	1,491,157	0.44
EUR 284,766	Lorca Telecom Bondco 4% 18/9/2027	285,283	0.09
		1,776,440	0.53
	Sweden		
EUR 6,395,000	Intrum Investments And Financing AB 8% 11/9/2027	6,476,568	1.92
	United Kingdom		
GBP 6,144,000	Bracken MidCo1 Plc 6.75% 1/11/2027	6,980,433	2.07
EUR 7,925,000	EC Finance 3.25% 15/10/2026	7,818,290	2.32
GBP 6,400,000	Heathrow Finance 3.875% 1/3/2027	7,222,944	2.14
GBP 2,886,000	Iceland Bondco 10.875% 15/12/2027	3,475,574	1.03
EUR 1,958,000	ICG PLC 1.625% 17/2/2027	1,936,116	0.57
EUR 4,800,000	INEOS Finance 6.625% 15/5/2028*	4,611,096	1.37
EUR 5,250,000	Market Bidco Finco 4.75% 4/11/2027	5,272,155	1.56
GBP 2,500,000	Ocado Group Plc 0.75% 18/1/2027	2,726,109	0.81

*All or a portion of this security represents a security on loan.

Euro High Yield Fixed Maturity Bond Fund 2027 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 2,300,000	Pinewood Finco 3.625% 15/11/2027	2,580,143	0.77
EUR 3,400,000	Pinnacle Bidco 8.25% 11/10/2028*	3,563,166	1.06
GBP 2,000,000	Pinnacle Bidco 10% 11/10/2028	2,408,689	0.71
		48,594,715	14.41
	United States		
EUR 2,000,000	Belden 3.875% 15/3/2028	1,999,580	0.59
USD 2,000,000	Chemours 5.375% 15/5/2027	1,713,016	0.51
GBP 2,000,000	Ford Motor Credit Co LLC 5.625% 9/10/2028	2,320,512	0.69
USD 1,500,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	1,178,944	0.35
USD 1,500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	1,194,926	0.35
EUR 2,843,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	2,785,500	0.82
EUR 7,500,000	Olympus Water US 3.875% 1/10/2028	7,482,562	2.22
EUR 2,000,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	1,968,680	0.58
EUR 7,200,000	SCIL IV / SCIL USA 9.5% 15/7/2028	7,557,768	2.24
		28,201,488	8.35
Total Bonds		325,234,575	96.47
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		325,234,575	96.47
Total Portfolio		325,234,575	96.47
Other Net Assets		11,909,859	3.53
Total Net Assets (EUR)		337,144,434	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	8,143,045	CHF	7,420,000	Goldman Sachs	17/3/2026	(46,755)
EUR	34,294,851	GBP	29,900,000	Goldman Sachs	17/3/2026	231,430
EUR	206,900	GBP	180,000	JP Morgan	17/3/2026	1,835
EUR	15,009,903	USD	17,820,000	Merrill Lynch International	17/3/2026	(82,776)
USD	390,000	EUR	328,351	Morgan Stanley	17/3/2026	1,960
Net unrealised appreciation						105,694
CNH Hedged Share Class						
CHF	393,355	EUR	430,531	BNY Mellon	13/3/2026	3,510
EUR	28,848	CHF	26,277	BNY Mellon	13/3/2026	(147)
Net unrealised appreciation						3,363
Total net unrealised appreciation						109,057

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (20,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	(114,931)	1,455,513
CDS	EUR (14,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	(72,363)	1,018,859
CDS	EUR (17,500,000)	Fund provides default protection on ITRAXX.XO.38.V3; and receives Fixed 5%	Bank of America	20/12/2027	(16,565)	1,273,574
CDS	EUR (16,799,825)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2027	(291,756)	941,042
CDS	EUR (453,560)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Citibank	20/12/2027	(292,392)	(297,935)
CDS	EUR (32,639,660)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Citibank	20/12/2027	(692,406)	1,828,309

Euro High Yield Fixed Maturity Bond Fund 2027 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (3,000,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Deutsche Bank	20/12/2027	95,334	205,637
CDS	EUR (5,000,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Deutsche Bank	20/12/2027	(35,710)	267,684
CDS	EUR (5,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2027	(121,802)	268,098
CDS	EUR (5,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2027	(60,721)	267,855
CDS	EUR (233,450)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/12/2027	(150,496)	(153,349)
CDS	EUR (266,800)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/12/2027	(171,995)	(175,256)
CDS	EUR (11,500,000)	Fund provides default protection on ITRAXX.XO.38 V2; and received Fixed 5%	Goldman Sachs	20/12/2027	25,659	836,920
CDS	EUR (19,199,800)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	(316,421)	1,075,476
CDS	EUR (1,500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Goldman Sachs	20/12/2027	(7,432)	(7,432)
CDS	EUR (2,000,000)	Fund provides default protection on Picard; and receives Fixed 5%	HSBC Bank	20/12/2027	(11,084)	160,725
CDS	EUR (1,800,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	41,678	77,426
CDS	EUR (1,000,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	10,567	43,015
CDS	EUR (5,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/12/2027	(92,878)	176,822
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	JP Morgan	20/12/2027	12,430	509,430
CDS	EUR (9,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and receives Fixed 5%	JP Morgan	20/12/2027	(6,019)	654,981
CDS	EUR (5,000,000)	Fund provides default protection on United; and receives Fixed 5%	JP Morgan	20/12/2027	(66,327)	345,874
CDS	EUR (5,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	JP Morgan	20/12/2027	(39,733)	337,931
CDS	EUR (1,200,000)	Fund receives default protection on ITRAXX.XO.38.V4 and pays Fixed 5%	JP Morgan	20/12/2027	(20,336)	87,331
CDS	EUR (66,265,500)	Fund provides default protection on ITRAXX.XO.38.V1; and receives Fixed 5%	Barclays	20/12/2027	(2,003,934)	4,091,179
CDS	EUR (933,800)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/12/2027	(601,724)	(613,396)
Total					(5,001,357)	14,676,313

CDS: Credit Default Swaps

Euro High Yield Fixed Maturity Bond Fund 2028

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Austria		
EUR 1,200,000	ams-OSRAM 2.125% 3/11/2027	1,169,867	0.86
	Belgium		
EUR 2,000,000	Azelis Finance 5.75% 15/3/2028	2,031,980	1.49
	Finland		
EUR 1,000,000	Ahlstrom 3 Oy 3.625% 4/2/2028	996,725	0.73
USD 2,000,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,687,298	1.24
		2,684,023	1.97
	France		
EUR 46,562	Clariane SE 0.875% 6/3/2027	2,767,820	2.03
EUR 600,000	Eutelsat 1.5% 13/10/2028	583,968	0.43
EUR 500,000	Eutelsat SA 9.75% 13/4/2029	527,500	0.39
EUR 714,286	Forvia 3.75% 15/6/2028	713,907	0.52
EUR 6,632,000	French Republic Government Bond OAT 0.75% 25/2/2028	6,455,258	4.74
EUR 2,000,000	Loxam 6.375% 15/5/2028*	2,052,680	1.50
EUR 600,000	Maya SAS/Paris France 5.625% 15/10/2028	608,535	0.44
EUR 1,000,000	New Immo Holding SA 3.25% 23/7/2027	999,875	0.73
EUR 1,400,000	New Immo Holding SA 5.875% 17/4/2028	1,456,861	1.07
EUR 500,000	New Immo Holding SA 6% 22/3/2029	525,590	0.39
EUR 1,000,000	Paprec 3.5% 1/7/2028	1,003,210	0.74
EUR 250,000	Tereos Finance Groupe I 7.25% 15/4/2028	254,375	0.19
		17,949,579	13.17
	Germany		
EUR 1,056,909	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	979,295	0.72
EUR 1,000,000	Gruenenthal 4.125% 15/5/2028	1,002,935	0.74
EUR 2,150,000	HT Troplast 9.375% 15/7/2028	2,244,428	1.65
EUR 800,000	Mahle 2.375% 14/5/2028	785,332	0.57
EUR 2,300,000	ProGroup AG 5.125% 15/4/2029	2,362,767	1.73
EUR 2,000,000	Schaeffler AG 4.25% 1/4/2028	2,042,280	1.50
EUR 2,000,000	TK Elevator Midco 4.375% 15/7/2027	2,007,460	1.47
EUR 909,000	TUI AG 5.875% 15/3/2029	937,347	0.69
		12,361,844	9.07
	Ireland		
EUR 2,700,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	2,655,355	1.95
	Italy		
EUR 2,000,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	2,182,500	1.60
EUR 1,000,000	Cedacri Mergeco 6.609% 15/5/2028*	966,460	0.71
EUR 1,000,000	Cedacri Mergeco 7.484% 15/5/2028	973,060	0.71
EUR 625,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	630,444	0.46
EUR 800,000	Guala Closures 3.25% 15/6/2028*	784,172	0.58
EUR 25,078,000	Italy Buoni Poliennali Del Tesoro 3.4% 1/4/2028	25,708,931	18.86
EUR 700,000	Nexi SpA 1.75% 24/4/2027	686,725	0.51
EUR 529,000	TeamSystem SpA 3.5% 15/2/2028	518,356	0.38
		32,450,648	23.81
	Japan		
EUR 4,062,000	SoftBank 5% 15/4/2028	4,143,281	3.04
EUR 100,000	SoftBank 5.375% 8/1/2029	102,593	0.07
		4,245,874	3.11
	Jersey		
GBP 1,215,000	B&M European Value Retail SA 4% 15/11/2028*	1,343,526	0.99
GBP 1,500,000	CPUK Finance 4.5% 28/8/2027	1,709,722	1.25
GBP 235,000	CPUK Finance Ltd 3.69% 28/8/2028	262,547	0.19
GBP 420,000	TVL Finance PLC 10.25% 28/4/2028*	477,185	0.35
		3,792,980	2.78
	Luxembourg		
EUR 2,613,453	Adler Financing Sarl 8.25% 31/12/2028	2,917,382	2.14
EUR 2,200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	2,191,497	1.61
CHF 2,835,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,119,505	2.29
EUR 1,658,000	Vivion Investments 6.5% 28/2/2029	1,666,016	1.22
EUR 97,060	Vivion Investments Sarl 8.25% 31/8/2028	97,547	0.07
		9,991,947	7.33
	Netherlands		
EUR 2,000,000	Ashland Services 2% 30/1/2028	1,959,764	1.44
EUR 1,500,000	Boels Topholding 6.25% 15/2/2029	1,550,782	1.14
EUR 2,684,000	Citycon Treasury 1.625% 12/3/2028*	2,561,422	1.88
EUR 1,000,000	Q-Park I 5.125% 1/3/2029	1,029,990	0.75
EUR 862,000	VZ Vendor Financing II 2.875% 15/1/2029	825,529	0.61
EUR 400,000	ZF Europe Finance 2.5% 23/10/2027	397,638	0.29
		8,325,125	6.11
	Spain		
EUR 297,872	Lorca Telecom Bondco 4% 18/9/2027	298,413	0.22
	Sweden		
EUR 2,005,000	Intrum Investments And Financing AB 8% 11/9/2027	2,030,574	1.49

*All or a portion of this security represents a security on loan.

Euro High Yield Fixed Maturity Bond Fund 2028 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	United Kingdom		
EUR 2,200,000	BCP V Modular Services Finance II 4.75% 30/11/2028	2,134,638	1.56
GBP 2,627,000	Bracken MidCo1 Plc 6.75% 1/11/2027	2,984,635	2.19
EUR 2,400,000	EC Finance 3.25% 15/10/2026	2,367,684	1.74
GBP 2,000,000	Heathrow Finance 3.875% 1/3/2027	2,257,170	1.66
GBP 289,000	Iceland Bondco 10.875% 15/12/2027	348,039	0.25
EUR 1,500,000	INEOS Finance 6.625% 15/5/2028*	1,440,968	1.06
EUR 800,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	709,048	0.52
EUR 1,000,000	Market Bidco Finco 4.75% 4/11/2027*	1,004,220	0.74
GBP 1,000,000	Ocado Group Plc 0.75% 18/1/2027	1,090,443	0.80
GBP 1,250,000	Pinewood Finco 3.625% 15/11/2027	1,402,252	1.03
EUR 2,000,000	Pinnacle Bidco 8.25% 11/10/2028*	2,095,980	1.54
		17,835,077	13.09
	United States		
EUR 2,400,000	Belden 3.875% 15/3/2028	2,399,496	1.76
GBP 2,068,000	Encore Capital 4.25% 1/6/2028*	2,290,201	1.68
GBP 860,000	Ford Motor Credit Co LLC 5.625% 9/10/2028	997,820	0.74
USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	392,981	0.29
USD 500,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	398,309	0.29
EUR 1,000,000	Kronos International 9.5% 15/3/2029*	885,520	0.65
EUR 1,100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	1,077,753	0.79
EUR 1,589,000	Olympus Water US 3.875% 1/10/2028	1,585,306	1.16
EUR 1,000,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	984,340	0.72
EUR 1,000,000	SCIL IV / SCIL USA 9.5% 15/7/2028	1,049,690	0.77
EUR 1,000,000	Silgan 2.25% 1/6/2028	985,540	0.72
EUR 1,200,000	VF Corp 0.25% 25/2/2028	1,133,136	0.83
		14,180,092	10.40
Total Bonds		132,003,378	96.85
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		132,003,378	96.85
Total Portfolio		132,003,378	96.85
Other Net Assets		4,292,293	3.15
Total Net Assets (EUR)		136,295,671	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	3,343,873	USD	3,970,000	Merrill Lynch International	17/3/2026	(18,525)
EUR	15,357,971	GBP	13,390,000	Goldman Sachs	17/3/2026	103,482
EUR	3,094,796	CHF	2,820,000	Goldman Sachs	17/3/2026	(17,770)
EUR	91,955	GBP	80,000	JP Morgan	17/3/2026	816
USD	150,000	EUR	126,289	Morgan Stanley	17/3/2026	754
Net unrealised appreciation						68,757
Total net unrealised appreciation						68,757

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (500,000)	Fund provides default protection on ELO Saca; and receives Fixed 1%	Barclays	20/6/2028	55,504	5,131
CDS	EUR (500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Barclays	20/6/2028	(5,775)	(5,774)
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.38 10-20%; and received Fixed 5%	BNP Paribas	20/12/2027	135,054	436,654

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (72,036)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/6/2028	(47,335)	(47,335)
CDS	EUR (26,680)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/6/2028	(17,531)	(17,531)
CDS	EUR (5,255,928)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	BNP Paribas	20/6/2028	89,430	400,163
CDS	EUR (1,946,640)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	BNP Paribas	20/6/2028	23,172	148,209
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	Bank of America	20/12/2027	32,351	363,878
CDS	EUR (74,704)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Bank of America	20/6/2028	(48,175)	(49,088)
CDS	EUR (1,000,000)	Fund provides default protection on Constellium Se(Pre-Reincorporation); and receives Fixed 5%	Bank of America	20/6/2028	13,596	88,795
CDS	EUR (500,000)	Fund provides default protection on ELO Saca; and receives Fixed 1%	Bank of America	20/6/2028	59,273	5,131
CDS	EUR (5,450,592)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2028	81,787	414,984
CDS	EUR (500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Bank of America	20/6/2028	(5,775)	(5,774)
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	Citibank	20/12/2027	78,787	436,654
CDS	EUR (74,704)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Citibank	20/6/2028	(48,175)	(49,088)
CDS	EUR (5,450,592)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Citibank	20/6/2028	47,915	414,984
CDS	EUR (1,000,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	Citibank	20/12/2028	9,640	63,585
CDS	EUR (1,000,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	57,369	82,834
CDS	EUR (2,000,000)	Fund provides default protection on Eg Global Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	19,259	175,831
CDS	EUR (3,000,000)	Fund provides default protection on United; and receives Fixed 5%	Deutsche Bank	20/6/2028	(13,230)	235,787
CDS	EUR (2,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	112,993	159,417
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2028	(44,673)	103,176
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	Goldman Sachs	20/12/2027	129,545	363,878
CDS	EUR (2,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Goldman Sachs	20/6/2028	96,360	181,914
CDS	EUR (1,100,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Goldman Sachs	20/6/2028	35,451	65,522
CDS	EUR (1,600,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/6/2028	(21,475)	91,851
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2028	36,122	190,755
CDS	EUR (1,500,000)	Fund provides default protection on Picard; and receives Fixed 5%	HSBC Bank	20/6/2028	20,719	148,148
CDS	EUR (700,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	16,208	30,110
CDS	EUR (900,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	9,511	38,713
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.38.V3; and received Fixed 5%	JP Morgan	20/12/2027	21,660	218,327
CDS	EUR (53,360)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	JP Morgan	20/6/2028	(34,411)	(35,063)
CDS	EUR (40,020)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	JP Morgan	20/6/2028	(25,808)	(26,297)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (2,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/6/2028	37,996	47,555
CDS	EUR (500,000)	Fund provides default protection on Eutelsat SA; and received Fixed 5%	JP Morgan	20/6/2028	23,734	49,265
CDS	EUR (3,893,280)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	JP Morgan	20/6/2028	31,544	296,417
CDS	EUR (2,919,960)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	JP Morgan	20/6/2028	26,447	222,313
CDS	EUR (1,000,000)	Fund provides default protection on Constellium Se(Pre-Reincorporation); and receives Fixed 5%	Morgan Stanley	20/6/2028	(635)	88,795
CDS	EUR (282,808)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2028	(182,298)	(185,833)
CDS	EUR (20,068,980)	Fund provides default protection on ITRAXX.XO.39.V1; and receives Fixed 5%	Goldman Sachs	20/6/2028	(158,566)	1,465,688
Total					647,565	6,612,681

CDS: Credit Default Swaps

Euro Income Fixed Maturity Bond Fund 2029

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Germany		
EUR 67,300,000	Bundesobligation 2.1% 12/4/2029	67,330,191	10.31
	Italy		
EUR 158,600,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	162,120,531	24.82
EUR 110,200,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	113,723,122	17.41
EUR 186,000,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	195,693,325	29.95
EUR 57,750,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	63,590,710	9.73
		535,127,688	81.91
	Spain		
EUR 38,950,000	Spain Government Bond 0.8% 30/7/2029	37,079,504	5.67
Total Bonds		639,537,383	97.89
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		639,537,383	97.89
Total Portfolio		639,537,383	97.89
Other Net Assets		13,775,328	2.11
Total Net Assets (EUR)		653,312,711	100.00

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (3,000,000)	Fund provides default protection on Eg Global Finance; and receives Fixed 5%	Barclays	20/12/2029	(21,224)	367,322
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.42.V2; and received Fixed 5%	BNP Paribas	20/12/2029	479,038	375,616
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	175,538	234,760
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	108,023	140,856
CDS	EUR (4,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	131,030	187,808
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	BNP Paribas	20/12/2029	220,075	469,520
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	(72,844)	1,955,489
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	(20,785)	1,303,659
CDS	EUR (12,500,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Bank of America	20/12/2029	(83,239)	586,900
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Bank of America	20/12/2029	250,303	328,664
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Bank of America	20/12/2029	22,083	516,472
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	40,868	1,694,757
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	19,215	1,303,659
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Bank of America	20/12/2029	(15,163)	1,434,025
CDS	EUR (11,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Citibank	20/12/2029	325,683	516,472
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Citibank	20/12/2029	381,287	610,376

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	14,851	912,562
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	(35,785)	1,303,659
CDS	EUR (8,500,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Citibank	20/12/2029	(45,718)	1,108,110
CDS	EUR (10,000,000)	Fund receives default protection on ITRAXX.XO.42 10-20% and pays Fixed 5%	Citibank	20/12/2029	38,075	469,520
CDS	EUR (3,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Deutsche Bank	20/12/2029	(168,331)	(69,123)
CDS	EUR (3,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Deutsche Bank	20/12/2029	194,686	356,273
CDS	EUR (3,000,000)	Fund provides default protection on Iceland Bondco 500(20-Dec-2025) Jp Morgan Secu; and receives Fixed 5%	Deutsche Bank	20/12/2029	30,758	187,015
CDS	EUR (4,000,000)	Fund provides default protection on Loxam; and receives Fixed 5%	Deutsche Bank	20/12/2029	21,936	487,582
CDS	EUR (4,000,000)	Fund provides default protection on Maya; and receives Fixed 5%	Deutsche Bank	20/12/2029	12,965	472,043
CDS	EUR (1,500,000)	Fund provides default protection on NEW Immo; and receives Fixed 1%	Deutsche Bank	20/12/2029	(50,824)	(50,824)
CDS	EUR (3,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	(103,729)	151,193
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	177,288	306,472
CDS	EUR (4,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	159,324	408,629
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	111,647	306,472
CDS	EUR (3,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2029	(24,459)	93,648
CDS	EUR (1,500,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2029	(28,129)	46,824
CDS	EUR (3,000,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Goldman Sachs	20/12/2029	(4,343)	(69,123)
CDS	EUR (2,500,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	Goldman Sachs	20/12/2029	(110,479)	(57,603)
CDS	EUR (12,500,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2029	(106,364)	586,900
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	310,075	469,520
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	126,075	469,520
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	Goldman Sachs	20/12/2029	211,075	469,520
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	16,172	1,042,928
CDS	EUR (8,500,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(55,067)	1,108,110
CDS	EUR (4,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	JP Morgan	20/12/2029	126,430	187,808
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 10-20%; and received Fixed 5%	JP Morgan	20/12/2029	180,447	704,280
CDS	EUR (13,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	16,251	1,666,529
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	9,064	391,098
CDS	EUR (12,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	2,658	1,564,391

Euro Income Fixed Maturity Bond Fund 2029 continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	JP Morgan	20/12/2029	6,215	1,303,659
CDS	EUR (2,500,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2029	58,633	296,894
CDS	EUR (148,798,450)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	Bank of America	20/12/2029	(154,725)	13,682,172
CDS	EUR (2,067,700)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(1,333,234)	(1,359,080)
Total					1,543,326	40,973,933

CDS: Credit Default Swaps

Euro Income Fixed Maturity Bond Fund 2030[(2)]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	France		
EUR 39,000,000	French Republic Government Bond OAT 2.75% 25/2/2030	39,495,554	10.71
	Germany		
EUR 39,700,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	36,106,951	9.80
	Italy		
EUR 44,000,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	42,181,863	11.44
EUR 88,853,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/6/2030	93,224,066	25.29
EUR 98,967,000	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 1/3/2030	103,059,697	27.96
		238,465,626	64.69
	Spain		
EUR 6,000,000	Spain Government Bond 2.7% 31/1/2030	6,080,320	1.65
Total Bonds		320,148,451	86.85
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		320,148,451	86.85
Total Portfolio		320,148,451	86.85
Other Net Assets		48,469,058	13.15
Total Net Assets (EUR)		368,617,509	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation EUR
CHF Hedged Share Class						
CHF	9,421	EUR	10,311	BNY Mellon	13/3/2026	84
Net unrealised appreciation						84
USD Hedged Share Class						
USD	11,788	EUR	9,916	BNY Mellon	13/3/2026	70
Net unrealised appreciation						70
Total net unrealised appreciation						154

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
CDS	EUR (2,500,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	(25,441)	55,670
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	(68,772)	111,339
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	(129,543)	222,679
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	(122,648)	334,018
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	BNP Paribas	20/12/2030	(54,543)	222,679
CDS	EUR (1,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	BNP Paribas	20/12/2030	(8,139)	195,952
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Bank of America	20/12/2030	(94,543)	222,679
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Bank of America	20/12/2030	(65,413)	178,143
CDS	EUR (4,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Bank of America	20/12/2030	(54,393)	587,857

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Income Fixed Maturity Bond Fund 2030[(2)] continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
CDS	EUR (15,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Bank of America	20/12/2030	(87,144)	1,959,523
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Bank of America	20/12/2030	(22,937)	653,174
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Citibank	20/12/2030	(29,772)	111,339
CDS	EUR (8,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(92,877)	1,045,079
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(75,096)	1,306,349
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(85,874)	1,306,349
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Citibank	20/12/2030	(24,548)	653,174
CDS	EUR (3,000,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Deutsche Bank	20/12/2029	(5,541)	151,193
CDS	EUR (3,000,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Deutsche Bank	20/6/2030	(20,614)	357,103
CDS	EUR (3,000,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	(7,984)	302,743
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2030	(28,957)	28,689
CDS	EUR (2,000,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/6/2030	(33,779)	28,689
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(86,766)	222,679
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(89,543)	222,679
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2030	(53,736)	155,875
CDS	EUR (2,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(16,219)	261,270
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(25,124)	783,809
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(45,567)	914,444
CDS	EUR (3,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(30,179)	391,905
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(26,548)	653,174
CDS	EUR (14,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(109,334)	1,828,888
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(55,874)	1,306,349
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(24,048)	653,174
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	JP Morgan	20/12/2030	(18,631)	653,174
CDS	EUR (2,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(18,868)	326,587
CDS	EUR (2,500,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(22,524)	326,587
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(82,874)	1,306,348
CDS	EUR (12,000,000)	Fund provides default protection on ITRAXX.XO.44 10-20% and receives Fixed 5%	Morgan Stanley	20/12/2030	(120,919)	267,215
CDS	EUR (10,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(46,096)	1,306,349

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Income Fixed Maturity Bond Fund 2030[(2)] continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
CDS	EUR (5,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(14,937)	653,174
CDS	EUR (29,199,600)	ICE ITRAXX.XO.43.V1 CDX 5 % 20/06/2030 JPM	Bank of America	20/6/2030	(97,614)	3,002,772
Total					(2,123,959)	25,270,872

CDS: Credit Default Swaps

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Belgium		
EUR 1,600,000	Belfius Bank 0.375% 8/6/2027	1,560,225	1.68
	Cyprus		
EUR 187,000	Bank of Cyprus 2.5% 24/6/2027	187,408	0.20
	Denmark		
EUR 1,500,000	Carlsberg Breweries 0.375% 30/6/2027	1,460,838	1.57
	Finland		
EUR 1,500,000	Nordea Bank 1.125% 16/2/2027	1,483,215	1.59
EUR 350,000	OP Corporate Bank 0.6% 18/1/2027	344,872	0.37
		1,828,087	1.96
	France		
EUR 1,600,000	Banque Federative du Credit Mutuel 1.625% 15/11/2027	1,571,752	1.69
EUR 1,500,000	BNP Paribas 2.25% 11/1/2027	1,496,437	1.61
EUR 1,500,000	BPCE 0.5% 24/2/2027	1,474,358	1.59
EUR 1,600,000	Credit Agricole 0.125% 9/12/2027	1,536,588	1.65
EUR 1,400,000	Credit Mutuel Arkea 3.375% 19/9/2027	1,420,493	1.53
EUR 1,500,000	Engie 0.375% 11/6/2027	1,462,887	1.57
EUR 763,000	Forvia 2.375% 15/6/2027	758,712	0.82
EUR 700,000	iliad 5.375% 14/6/2027	719,488	0.77
EUR 400,000	Kering 3.625% 5/9/2027	406,070	0.44
EUR 542,000	Loxam 4.5% 15/2/2027	542,455	0.58
EUR 300,000	New Immo 2.75% 26/11/2026	299,858	0.32
EUR 600,000	New Immo Holding SA 3.25% 23/7/2027	599,925	0.64
EUR 400,000	Renault 1.125% 4/10/2027	390,396	0.42
EUR 1,400,000	Societe Generale 0.75% 25/1/2027	1,380,946	1.49
EUR 720,000	Tereos Finance Groupe I 4.75% 30/4/2027	721,923	0.78
EUR 500,000	Valeo 5.375% 28/5/2027	512,700	0.55
EUR 1,500,000	Veolia Environnement 1.25% 2/4/2027	1,481,978	1.60
		16,776,966	18.05
	Germany		
EUR 1,500,000	Deutsche Bank 1.625% 20/1/2027	1,491,195	1.60
EUR 350,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	343,334	0.37
EUR 1,000,000	LEG Immobilien 0.875% 28/11/2027	973,116	1.05
EUR 700,000	Mahle 2.375% 14/5/2028	687,165	0.74
EUR 500,000	Robert Bosch 3.625% 2/6/2027	506,939	0.55
EUR 300,000	Schaeffler AG 2.875% 26/3/2027	300,302	0.32
EUR 300,000	Schaeffler AG 4.25% 1/4/2028	306,342	0.33
		4,608,393	4.96
	Ireland		
EUR 1,400,000	CRH SMW Finance 4% 11/7/2027	1,427,412	1.53
EUR 680,000	Fresenius Finance Ireland 2.125% 1/2/2027	678,765	0.73
		2,106,177	2.26
	Italy		
EUR 854,000	A2A 1.625% 19/10/2027	844,345	0.91
EUR 1,400,000	Autostrade per l'Italia 1.75% 1/2/2027	1,391,924	1.50
EUR 750,000	Azzurra Aeroporti 2.625% 30/5/2027	749,314	0.80
EUR 346,000	Banca Monte dei Paschi di Siena 6.75% 5/9/2027	353,352	0.38
EUR 100,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	109,125	0.12
EUR 950,000	Eni 3.625% 19/5/2027	963,438	1.04
EUR 200,000	Mundys 1.875% 13/7/2027	198,385	0.21
EUR 1,450,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	1,429,711	1.54
		6,039,594	6.50
	Japan		
EUR 753,000	SoftBank 2.875% 6/1/2027*	750,730	0.81
EUR 200,000	SoftBank Group Corp 5.25% 30/7/2027	206,098	0.22
		956,828	1.03
	Luxembourg		
EUR 200,000	Aroundtown 0.375% 15/4/2027	195,024	0.21
EUR 400,000	Aroundtown 1.625% 31/1/2028	391,214	0.42
EUR 1,000,000	Highland Holdings Sarl 2.875% 19/11/2027	1,005,600	1.08
EUR 1,500,000	Holcim Finance Luxembourg 0.125% 19/7/2027	1,453,617	1.57
EUR 920,000	SELP Finance 3.75% 10/8/2027	932,407	1.00
EUR 200,000	Telenet Finance Luxembourg Notes 3.5% 1/3/2028	199,434	0.22
EUR 1,500,000	Traton Finance Luxembourg 3.75% 27/3/2027	1,518,266	1.63
		5,695,562	6.13
	Netherlands		
EUR 1,400,000	ABN AMRO Bank 0.6% 15/1/2027	1,380,274	1.49
EUR 520,000	Ashland Services 2% 30/1/2028	509,539	0.55
EUR 400,000	Citycon Treasury 1.625% 12/3/2028*	381,732	0.41
EUR 428,000	Citycon Treasury 2.375% 15/1/2027	422,663	0.45
EUR 1,550,000	Coloplast Finance 2.25% 19/5/2027	1,545,732	1.66
EUR 1,500,000	Daimler Truck International Finance 1.625% 6/4/2027	1,486,995	1.60
EUR 1,550,000	Enel Finance International 0.25% 17/6/2027	1,506,859	1.62
EUR 400,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	395,398	0.43
EUR 1,300,000	Stellantis 0.625% 30/3/2027	1,272,415	1.37

*All or a portion of this security represents a security on loan.

Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)
continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 170,000	Teva Pharmaceutical Finance Netherlands II 1.875% 31/3/2027	168,185	0.18
EUR 700,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	706,122	0.76
EUR 1,300,000	Toyota Motor Finance Netherlands 4% 2/4/2027	1,320,917	1.42
EUR 1,450,000	Universal Music 3% 30/6/2027	1,458,195	1.57
EUR 1,000,000	Vesteda Finance 1.5% 24/5/2027	987,022	1.06
EUR 1,000,000	Volkswagen International Finance 1.875% 30/3/2027	993,070	1.07
EUR 800,000	ZF Europe Finance 2.5% 23/10/2027	795,276	0.85
		15,330,394	16.49
	Spain		
EUR 1,500,000	Banco Santander 0.5% 4/2/2027	1,476,067	1.59
EUR 1,600,000	Cellnex Finance 1% 15/9/2027	1,565,777	1.68
EUR 104,255	Lorca Telecom Bondco 4% 18/9/2027	104,445	0.11
		3,146,289	3.38
	Sweden		
EUR 540,000	Fastighets Balder 1.25% 28/1/2028	526,586	0.57
EUR 1,600,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	1,562,078	1.68
EUR 750,000	Swedbank 1.3% 17/2/2027	743,127	0.80
EUR 569,000	Volvo Car 2.5% 7/10/2027	566,713	0.61
EUR 1,500,000	Volvo Treasury 3.625% 25/5/2027	1,518,078	1.63
		4,916,582	5.29
	United Kingdom		
EUR 1,550,000	British Telecommunications 1.5% 23/6/2027	1,532,030	1.65
EUR 900,000	DS Smith 4.375% 27/7/2027	921,065	0.99
EUR 500,000	EC Finance 3.25% 15/10/2026	493,267	0.53
EUR 750,000	ICG PLC 1.625% 17/2/2027	741,618	0.80
EUR 1,350,000	Lloyds Bank Corporate Markets 4.125% 30/5/2027	1,378,025	1.48
EUR 1,450,000	Nationwide Building Society 2% 28/4/2027	1,444,864	1.55
EUR 1,450,000	NatWest Markets 1.375% 2/3/2027	1,437,558	1.55
EUR 1,570,000	SSE 1.375% 4/9/2027	1,546,263	1.66
		9,494,690	10.21
	United States		
EUR 1,400,000	American Honda Finance 3.75% 25/10/2027	1,427,781	1.54
EUR 1,350,000	American Tower 4.125% 16/5/2027	1,373,980	1.48
EUR 438,000	Coty 4.5% 15/5/2027	442,548	0.47
EUR 374,000	Equinix 0.25% 15/3/2027	365,485	0.39
EUR 1,650,000	Fidelity National Information Services 1.5% 21/5/2027	1,627,438	1.75
EUR 1,370,000	Fiserv 1.125% 1/7/2027	1,341,151	1.45
EUR 1,550,000	Ford Motor Credit Co LLC 4.867% 3/8/2027	1,592,346	1.71
EUR 1,500,000	General Motors Financial 4.5% 22/11/2027	1,547,888	1.66
EUR 950,000	McDonald's 3.625% 28/11/2027	969,679	1.04
EUR 1,400,000	Metropolitan Life Global Funding I 0.55% 16/6/2027	1,362,599	1.47
EUR 1,450,000	Morgan Stanley 1.875% 27/4/2027	1,441,535	1.55
EUR 1,500,000	Netflix 3.625% 15/5/2027	1,521,823	1.64
EUR 800,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	787,472	0.85
EUR 1,000,000	VF Corp 0.25% 25/2/2028	944,280	1.02
EUR 1,000,000	Wells Fargo 1% 2/2/2027	988,106	1.06
		17,734,111	19.08
Total Bonds		91,842,144	98.79
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		91,842,144	98.79
Total Portfolio		91,842,144	98.79
Other Net Assets		1,120,430	1.21
Total Net Assets (EUR)		92,962,574	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Investment Grade Fixed Maturity Bond Fund 2028

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Australia		
EUR 880,000	Toyota Finance Australia Ltd 0.44% 13/1/2028	845,714	0.25
	Austria		
EUR 2,000,000	Mondi Finance Europe 2.375% 1/4/2028	1,990,981	0.59
	Cyprus		
EUR 600,000	Bank of Cyprus Pcl 7.375% 25/7/2028	636,180	0.19
	Denmark		
EUR 3,700,000	Carlsberg Breweries AS 4% 5/10/2028	3,818,842	1.13
EUR 1,230,000	Orsted 2.25% 14/6/2028	1,218,728	0.36
		5,037,570	1.49
	Finland		
EUR 1,900,000	Ahlstrom 3 Oy 3.625% 4/2/2028	1,893,778	0.56
EUR 1,950,000	Nordea Bank 0.5% 2/11/2028	1,846,490	0.55
EUR 2,900,000	Nordea Bank 4.125% 5/5/2028	2,996,179	0.88
		6,736,447	1.99
	France		
EUR 1,700,000	Air France-KLM 8.125% 31/5/2028	1,874,913	0.56
EUR 400,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028	377,954	0.11
EUR 1,700,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	1,609,348	0.48
EUR 2,900,000	Banque Federative du Credit Mutuel SA 2.5% 25/5/2028	2,878,601	0.85
EUR 5,005,000	BNP Paribas SA 1.5% 23/5/2028	4,887,472	1.44
EUR 2,300,000	BPCE 4.375% 13/7/2028	2,385,739	0.70
EUR 2,300,000	BPCE SA 4.375% 13/7/2028	2,385,739	0.71
EUR 2,500,000	Cie de Saint-Gobain 1.875% 21/9/2028	2,465,916	0.73
EUR 4,900,000	Coentreprise de Transport d'Electricite 1.5% 29/7/2028	4,757,470	1.40
EUR 5,200,000	Credit Agricole 0.375% 20/4/2028	4,966,124	1.47
EUR 5,200,000	Credit Mutuel Arkea 0.375% 3/10/2028	4,925,862	1.46
EUR 1,466,000	Crown European SACA 5% 15/5/2028	1,534,836	0.45
EUR 2,500,000	Engie 1.75% 27/3/2028	2,463,860	0.73
EUR 1,506,000	Forvia 2.375% 15/6/2027	1,497,536	0.44
EUR 1,071,429	Forvia 3.75% 15/6/2028	1,070,861	0.32
EUR 1,200,000	iliad 1.875% 11/2/2028	1,178,112	0.35
EUR 500,000	iliad 5.375% 14/6/2027	513,920	0.15
EUR 4,800,000	JCDecaux 2.625% 24/4/2028	4,792,908	1.42
EUR 2,252,000	Loxam 6.375% 15/5/2028	2,311,318	0.69
EUR 1,000,000	New Immo 2.75% 26/11/2026	999,525	0.30
EUR 2,000,000	New Immo Holding SA 3.25% 23/7/2027	1,999,750	0.59
EUR 600,000	New Immo Holding SA 5.875% 17/4/2028	624,369	0.18
EUR 1,590,000	Paprec 3.5% 1/7/2028	1,595,104	0.47
EUR 5,000,000	Societe Generale 2.125% 27/9/2028	4,936,155	1.46
EUR 290,000	Sodexo 1% 17/7/2028	280,805	0.08
EUR 1,100,000	Valeo 1% 3/8/2028	1,050,714	0.31
EUR 900,000	Veolia Environnement SA 1.25% 19/5/2028	875,803	0.26
EUR 4,702,000	WPP Finance 4.125% 30/5/2028	4,825,992	1.43
		66,066,706	19.54
	Germany		
EUR 1,700,000	Commerzbank AG 1.875% 28/2/2028	1,679,045	0.50
EUR 400,000	Commerzbank AG 2.625% 8/12/2028	400,602	0.12
EUR 616,530	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	571,255	0.17
EUR 1,300,000	Deutsche Bank 1.75% 17/1/2028	1,279,826	0.38
EUR 2,600,000	Eurogrid 1.5% 18/4/2028	2,548,423	0.75
EUR 1,497,000	Gruenenthal 4.125% 15/5/2028	1,501,394	0.44
EUR 1,100,000	HT Troplast 9.375% 15/7/2028	1,148,312	0.34
EUR 1,704,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	1,671,547	0.50
EUR 1,300,000	LEG Immobilien 0.875% 28/11/2027	1,265,050	0.37
EUR 100,000	Schaeffler 3.375% 12/10/2028	100,633	0.03
EUR 2,400,000	Schaeffler AG 4.25% 1/4/2028	2,450,736	0.72
EUR 1,300,000	TK Elevator Midco 4.375% 15/7/2027	1,304,849	0.39
EUR 3,770,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	3,874,599	1.15
EUR 3,300,000	Vonovia 0.25% 1/9/2028	3,114,074	0.92
EUR 900,000	Vonovia 1.875% 28/6/2028	886,153	0.26
EUR 2,300,000	ZF Finance 3.75% 21/9/2028	2,301,093	0.68
		26,097,591	7.72
	Ireland		
EUR 3,675,000	ESB Finance 4% 3/10/2028	3,793,953	1.12
EUR 3,740,000	Fiserv Funding ULC 2.875% 15/6/2028	3,742,057	1.11
EUR 4,032,000	Fresenius Finance Ireland Plc 0.5% 1/10/2028	3,822,298	1.13
		11,358,308	3.36
	Italy		
EUR 3,615,000	ASTM 1.625% 8/2/2028	3,550,516	1.05
EUR 4,050,000	Autostrade per l'Italia 2% 4/12/2028	3,976,473	1.18
EUR 1,460,000	Azzurra Aeroporti 2.625% 30/5/2027	1,458,664	0.43
EUR 1,583,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	1,727,449	0.51
EUR 1,200,000	Cedacri Mergeco 6.609% 15/5/2028	1,159,752	0.34
EUR 1,235,000	Eni SpA 4.3% 10/2/2028	1,275,440	0.38

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 3,178,000	Snam 3.375% 19/2/2028	3,231,961	0.95
EUR 900,000	TeamSystem SpA 3.5% 15/2/2028	881,892	0.26
		17,262,147	5.10
	Japan		
EUR 4,000,000	Nissan Motor 3.201% 17/9/2028	3,970,940	1.17
EUR 3,433,000	SoftBank 5% 15/4/2028	3,501,694	1.04
		7,472,634	2.21
	Luxembourg		
EUR 2,476,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	2,466,430	0.73
EUR 2,300,000	Aroundtown 1.625% 31/1/2028	2,249,478	0.67
EUR 4,450,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	4,214,422	1.24
EUR 660,000	Heidelberg Materials Finance Luxembourg 1.75% 24/4/2028	650,369	0.19
EUR 1,900,000	Holcim Finance Luxembourg 2.25% 26/5/2028	1,885,586	0.56
EUR 1,000,000	Medtronic Global Holdings SCA 3% 15/10/2028	1,010,225	0.30
EUR 2,600,000	Telenet Finance Luxembourg Notes 3.5% 1/3/2028	2,592,642	0.77
EUR 700,000	Traton Finance Luxembourg SA 3.375% 14/1/2028	707,713	0.21
EUR 4,000,000	Traton Finance Luxembourg SA 4.25% 16/5/2028	4,121,410	1.22
EUR 1,724,791	Vivion Investments Sarl 8.25% 31/8/2028	1,733,450	0.51
		21,631,725	6.40
	Netherlands		
EUR 4,700,000	ABN AMRO Bank 4.375% 20/10/2028	4,900,965	1.45
EUR 2,535,000	Ashland Services 2% 30/1/2028	2,484,001	0.73
EUR 785,000	BMW Finance NV 3.875% 4/10/2028	811,641	0.24
EUR 3,700,000	BMW International Investment BV 3.25% 17/11/2028	3,770,031	1.11
EUR 2,684,000	Citycon Treasury 1.625% 12/3/2028*	2,561,421	0.76
EUR 111,000	Citycon Treasury 2.375% 15/1/2027	109,616	0.03
EUR 2,300,000	Daimler Truck International Finance BV 3.125% 23/3/2028	2,325,691	0.69
EUR 4,800,000	Enel Finance International NV 3.375% 23/7/2028	4,890,104	1.44
EUR 2,143,000	Heimstaden Bostad Treasury 1% 13/4/2028	2,064,717	0.61
EUR 4,900,000	ING Groep 2% 20/9/2028	4,830,364	1.43
EUR 1,705,000	OI European 6.25% 15/5/2028	1,745,494	0.52
EUR 3,400,000	Pluxee 3.5% 4/9/2028	3,459,976	1.02
EUR 3,268,000	Stellantis NV 3.375% 19/11/2028	3,298,116	0.98
EUR 1,100,000	TenneT 3.875% 28/10/2028	1,137,863	0.34
EUR 165,000	Teva Pharmaceutical Finance Netherlands II 1.625% 15/10/2028	160,024	0.05
EUR 2,164,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	2,182,924	0.64
EUR 560,000	Toyota Motor Finance Netherlands BV 3.125% 21/4/2028	566,862	0.17
EUR 700,000	United 4.625% 15/8/2028	703,857	0.21
EUR 1,100,000	Volkswagen International Finance 0.875% 22/9/2028	1,052,356	0.31
EUR 800,000	ZF Europe Finance 2.5% 23/10/2027	795,276	0.23
		43,851,299	12.96
	Portugal		
EUR 2,200,000	EDP 3.875% 26/6/2028	2,261,689	0.67
	Spain		
EUR 800,000	Banco Santander 0.2% 11/2/2028	766,405	0.23
EUR 3,800,000	Banco Santander 2.125% 8/2/2028	3,757,532	1.11
EUR 4,000,000	Cellnex Finance 1.5% 8/6/2028	3,902,780	1.16
EUR 178,723	Lorca Telecom Bondco 4% 18/9/2027	179,048	0.05
		8,605,765	2.55
	Sweden		
EUR 1,241,000	Fastighets Balder 1.25% 28/1/2028	1,210,174	0.36
EUR 1,000,000	Intrum Investments And Financing AB 8% 11/9/2027	1,012,755	0.30
EUR 2,200,000	Skandinaviska Enskilda Banken 0.375% 21/6/2028	2,093,470	0.62
EUR 1,875,000	Swedbank 4.25% 11/7/2028	1,946,289	0.57
		6,262,688	1.85
	Switzerland		
EUR 2,900,000	UBS 0.25% 24/2/2028	2,769,313	0.82
EUR 1,720,000	UBS 0.25% 5/11/2028	1,653,821	0.49
EUR 400,000	UBS AG/London 0.25% 1/9/2028	377,445	0.11
		4,800,579	1.42
	United Kingdom		
EUR 800,000	BCP V Modular Services Finance II 4.75% 30/11/2028	776,232	0.23
EUR 3,138,000	EC Finance 3.25% 15/10/2026	3,095,747	0.91
EUR 4,890,000	Haleon UK Capital Plc 2.875% 18/9/2028	4,922,085	1.46
EUR 4,700,000	HSBC Holdings Plc 3.125% 7/6/2028	4,734,685	1.40
EUR 1,391,000	INEOS Finance 6.625% 15/5/2028	1,336,257	0.40
EUR 5,020,000	Informa 1.25% 22/4/2028	4,874,664	1.44
EUR 2,250,000	Market Bidco Finco 4.75% 4/11/2027	2,259,495	0.67
EUR 5,150,000	Motability Operations 0.125% 20/7/2028	4,854,473	1.44
EUR 1,500,000	National Grid Electricity Distribution East Midlands 3.53% 20/9/2028	1,533,516	0.45
EUR 2,600,000	National Grid Plc 0.25% 1/9/2028	2,457,527	0.73
EUR 1,555,000	Nationwide Building Society 0.25% 14/9/2028	1,470,526	0.43

*All or a portion of this security represents a security on loan.

Euro Investment Grade Fixed Maturity Bond Fund 2028 continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 3,260,000	Nationwide Building Society 4.625% 29/10/2028	3,369,112	1.00
EUR 2,880,000	NatWest 4.067% 6/9/2028	2,944,706	0.87
		38,629,025	11.43
	United States		
EUR 4,033,000	American Honda Finance Corp 0.3% 7/7/2028	3,816,391	1.13
EUR 4,000,000	American Tower 0.5% 15/1/2028	3,856,804	1.14
EUR 3,400,000	AT&T Inc 1.6% 19/5/2028	3,332,721	0.99
EUR 1,226,000	Avantor Funding 3.875% 15/7/2028	1,223,254	0.36
EUR 3,020,000	Bank of America 0.583% 24/8/2028	2,935,543	0.87
EUR 1,400,000	Bank of America 4.134% 12/6/2028	1,444,695	0.43
EUR 1,844,000	Belden 3.875% 15/3/2028	1,843,613	0.54
EUR 3,800,000	Booking Holdings Inc 3.625% 12/11/2028	3,885,801	1.15
EUR 4,840,000	Citigroup Inc 1.5% 26/10/2028	4,692,764	1.39
EUR 3,170,000	Digital Euro Finco 1.125% 9/4/2028	3,072,798	0.91
EUR 5,175,000	Fidelity National Information Services 1% 3/12/2028	4,924,832	1.46
EUR 1,600,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	1,642,288	0.49
EUR 3,130,000	General Motors Financial 0.65% 7/9/2028	2,977,861	0.88
EUR 3,970,000	Goldman Sachs 2% 1/11/2028	3,910,810	1.15
EUR 1,115,000	IQVIA 2.25% 15/1/2028	1,099,128	0.32
EUR 1,740,000	JPMorgan Chase 3.674% 6/6/2028	1,764,556	0.52
EUR 3,685,000	Morgan Stanley 4.813% 25/10/2028	3,815,723	1.13
EUR 2,062,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	2,029,709	0.60
EUR 1,915,000	Prologis Euro Finance 0.375% 6/2/2028	1,840,503	0.54
EUR 2,200,000	SCIL IV / SCIL USA 9.5% 15/7/2028	2,309,318	0.68
EUR 1,226,000	Silgan 2.25% 1/6/2028	1,208,272	0.36
EUR 4,200,000	Verizon Communications Inc 1.375% 2/11/2028	4,063,611	1.20
EUR 2,800,000	VF Corp 0.25% 25/2/2028	2,643,984	0.78
		64,334,979	19.02
Total Bonds		333,882,027	98.74
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		333,882,027	98.74
Total Portfolio		333,882,027	98.74
Other Net Assets		4,268,249	1.26
Total Net Assets (EUR)		338,150,276	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation EUR
CHF Hedged Share Class						
CHF	2,031,982	EUR	2,224,021	BNY Mellon	13/3/2026	18,132
Net unrealised appreciation						18,132
Total net unrealised appreciation						18,132

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Reserve Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Australia		
EUR 1,500,000	Australia & New Zealand Banking Group Ltd 2.246% 19/3/2027	1,499,982	0.68
EUR 500,000	National Australia Bank Ltd 2.195% 8/10/2026	500,027	0.23
		2,000,009	0.91
	Canada		
EUR 1,000,000	National Bank of Canada 2.255% 18/11/2026	1,000,550	0.46
EUR 1,000,000	National Bank of Canada 2.276% 9/2/2027	1,000,530	0.46
EUR 1,000,000	Royal Bank of Canada 2.265% 13/5/2026	1,000,395	0.46
EUR 1,000,000	Royal Bank of Canada, Reg. S, FRN 2.205% 20/3/2026	1,000,075	0.45
		4,001,550	1.83
	Singapore		
EUR 1,000,000	DBS Bank Ltd 2.205% 6/10/2026	1,000,125	0.46
Total Bonds		7,001,684	3.20
COMMERCIAL PAPER			
	Australia		
EUR 1,000,000	National Australia Bank 0% 17/4/2026	997,363	0.45
EUR 500,000	National Australia Bank 0% 1/7/2026	496,584	0.23
EUR 500,000	Westpac Banking 0% 16/6/2026	496,817	0.23
EUR 500,000	Westpac Banking 0% 8/7/2026	496,149	0.23
EUR 1,000,000	Westpac Banking 0% 21/8/2026	989,564	0.45
		3,476,477	1.59
	Egypt		
EUR 500,000	Export Development Bank of Egypt 0% 7/4/2026	498,948	0.23
EUR 500,000	Export Development Bank of Egypt 0% 9/4/2026	498,895	0.23
EUR 500,000	Export Development Bank of Egypt 0% 17/4/2026	498,682	0.23
		1,496,525	0.69
	Finland		
EUR 500,000	Nordea Bank 0% 13/3/2026	499,561	0.23
EUR 500,000	Nordea Bank 0% 16/3/2026	499,473	0.23
EUR 1,000,000	Nordea Bank 0% 7/5/2026	995,940	0.45
		1,994,974	0.91
	France		
EUR 500,000	Agence Centrale 0% 5/3/2026	499,808	0.23
EUR 500,000	Agence Centrale 0% 1/4/2026	499,063	0.23
EUR 1,500,000	Agence Centrale 0% 5/5/2026	1,494,056	0.68
EUR 1,000,000	Antalis 0% 6/3/2026	999,520	0.46
EUR 1,000,000	Antalis 0% 19/3/2026	998,740	0.46
EUR 500,000	Antalis 0% 30/4/2026	498,088	0.23
EUR 1,000,000	Antalis 0% 29/5/2026	994,595	0.45
EUR 500,000	Antalis 0% 1/6/2026	497,077	0.23
EUR 2,000,000	Axa Banque 0% 13/7/2026	1,984,954	0.91
EUR 1,500,000	Banque Federative du Credit Mutuel 0% 7/5/2026	1,494,016	0.68
EUR 1,500,000	Banque Federative du Credit Mutuel 0% 1/6/2026	1,491,794	0.68
EUR 1,000,000	BPCE 0% 1/9/2026	989,002	0.45
EUR 500,000	BRED Banque 0% 27/4/2026	498,332	0.23
EUR 1,500,000	BRED Banque 0% 3/7/2026	1,489,072	0.68
EUR 500,000	BRED Banque 0% 3/8/2026	495,437	0.23
EUR 1,000,000	HSBC Continental Europe 0% 2/4/2026	998,042	0.45
EUR 500,000	Portdalon SAS 0% 9/4/2026	498,764	0.23
EUR 2,000,000	Unedic SA 0% 20/3/2026	1,997,485	0.91
EUR 500,000	Unedic SA 0% 25/3/2026	499,229	0.23
		18,917,074	8.65
	Germany		
EUR 1,000,000	Deutsche Bank 0% 22/4/2026	996,945	0.45
EUR 500,000	Deutsche Bank 0% 28/4/2026	498,305	0.23
EUR 1,000,000	Deutsche Bank 0% 5/5/2026	996,214	0.45
EUR 1,000,000	Deutsche Bank 0% 26/5/2026	995,017	0.45
EUR 1,000,000	Deutsche Bank 0% 27/7/2026	991,289	0.45
EUR 1,000,000	Deutsche Bank 0% 5/8/2026	990,729	0.45
		5,468,499	2.48
	Ireland		
EUR 2,000,000	Matchpoint Finance 0% 12/3/2026	1,998,263	0.91
EUR 2,000,000	Matchpoint Finance 0% 7/4/2026	1,995,046	0.91
		3,993,309	1.82
	Japan		
EUR 1,000,000	Sumitomo Mitsui Financial 0% 2/3/2026	999,786	0.46
EUR 500,000	Sumitomo Mitsui Financial 0% 30/4/2026	498,245	0.23
		1,498,031	0.69
	Luxembourg		
EUR 500,000	Albion Capital LLC 0% 12/3/2026	499,559	0.23
EUR 500,000	Albion Capital LLC 0% 23/3/2026	499,213	0.23
EUR 1,000,000	Sunderland Receeivables SA 0% 31/3/2026	998,019	0.45
EUR 1,000,000	Verto Capital I 0% 19/3/2026	998,811	0.46
EUR 500,000	Verto Capital I 0% 9/4/2026	498,813	0.23
EUR 500,000	Verto Capital I 0% 9/4/2026	498,813	0.23
EUR 500,000	Verto Capital I 0% 16/4/2026	498,615	0.23
		4,491,843	2.06
	Netherlands		
EUR 1,000,000	ABN AMRO Bank 0% 8/7/2026	992,298	0.45
EUR 1,000,000	ING Bank 0% 6/3/2026	999,552	0.46
EUR 1,000,000	ING Bank 0% 1/6/2026	994,533	0.45
		2,986,383	1.36
	Norway		
EUR 1,000,000	DNB Bank 0% 1/7/2026	993,168	0.45

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Singapore		
EUR 1,000,000	DBS Bank Ltd 0% 23/3/2026	998,689	0.46
EUR 2,000,000	DBS Bank Ltd 0% 18/6/2026	1,987,820	0.91
		2,986,509	1.37
	Sweden		
EUR 2,000,000	Kingdom of Sweden 0% 11/5/2026	1,991,500	0.91
EUR 1,000,000	Skandinaviska Enskilda Banken 0% 6/7/2026	992,683	0.45
EUR 1,000,000	Svenska Handelsbanken 0% 26/5/2026	994,890	0.45
EUR 500,000	Svenska Handelsbanken 0% 21/8/2026	494,782	0.23
EUR 1,000,000	Svenska Handelsbanken 0% 23/9/2026	987,527	0.45
EUR 1,000,000	Svenska Handelsbanken 0% 25/9/2026	987,403	0.45
EUR 1,000,000	Svenska Handelsbanken 0% 19/10/2026	985,913	0.45
EUR 1,000,000	Swedbank AB 0% 10/4/2026	997,673	0.45
EUR 1,000,000	Swedbank AB 0% 7/7/2026	992,625	0.45
		9,424,996	4.29
	United States		
EUR 500,000	Mont Blanc Capital Corp 0% 15/4/2026	498,651	0.23
EUR 500,000	Mont Blanc Capital Corp 0% 15/6/2026	496,859	0.23
EUR 500,000	Satellite 0% 2/3/2026	499,880	0.23
EUR 1,000,000	Satellite 0% 10/3/2026	999,279	0.46
EUR 500,000	Satellite 0% 2/7/2026	496,312	0.23
		2,990,981	1.38
Total Commercial Paper		60,718,769	27.74
CERTIFICATES OF DEPOSIT			
	Australia		
EUR 500,000	Commonwealth Bank 0% 4/5/2026	498,053	0.23
EUR 500,000	Commonwealth Bank 0% 3/6/2026	497,192	0.23
EUR 1,000,000	Commonwealth Bank 0% 7/7/2026	992,492	0.45
EUR 500,000	National Australia Bank 0% 16/4/2026	498,555	0.23
EUR 500,000	National Australia Bank 0% 21/7/2026	495,830	0.23
EUR 1,000,000	National Australia Bank 0% 4/1/2027	981,810	0.45
		3,963,932	1.82
	Belgium		
EUR 500,000	Belfius Bank 0% 19/5/2026	497,598	0.23
EUR 500,000	BNP Paribas Fortis SA 0% 1/7/2026	496,324	0.23
EUR 500,000	KBC Bank 0% 13/5/2026	497,836	0.23
EUR 2,000,000	KBC Bank 0% 1/6/2026	1,989,090	0.91
		3,480,848	1.60
	Canada		
EUR 1,000,000	Bank of Montreal 0% 27/4/2026	996,562	0.45
EUR 1,000,000	Bank of Montreal 0% 28/4/2026	996,505	0.45
EUR 1,000,000	Bank of Montreal 0% 24/7/2026	991,536	0.45
EUR 500,000	Bank Of Montreal 0% 18/3/2026	499,426	0.23
EUR 1,000,000	Bank of Nova Scotia 0% 1/7/2026	1,000,000	0.46
EUR 1,000,000	Bank of Nova Scotia 2.25% 18/9/2026	1,000,000	0.46
EUR 500,000	Royal Bank of Canada 0% 8/6/2026	496,945	0.23
EUR 1,000,000	Royal Bank of Canada 0% 17/11/2026	984,369	0.45
EUR 1,000,000	Royal Bank of Canada 0% 4/1/2027	981,435	0.45
EUR 1,000,000	Royal Bank of Canada 0% 17/2/2027	1,000,000	0.46
EUR 1,000,000	The Toronto-Dominion Bank 0% 9/4/2026	997,785	0.46
EUR 1,000,000	Toronto-Dominion Bank/The 0% 20/10/2026	1,000,376	0.46
		10,944,939	5.01
	Finland		
EUR 1,000,000	Nordea Bank 0% 5/5/2026	996,050	0.45
EUR 1,000,000	Nordea Bank 0% 28/5/2026	994,794	0.45
EUR 500,000	Nordea Bank 0% 10/6/2026	497,019	0.23
EUR 1,000,000	Nordea Bank 0% 19/11/2026	999,948	0.46
EUR 1,000,000	Nordea Bank 0% 4/1/2027	981,392	0.45
		4,469,203	2.04
	France		
EUR 1,500,000	Credit Agricole 0% 10/4/2026	1,496,368	0.68
EUR 1,000,000	Credit Agricole 0% 13/4/2026	997,406	0.45
EUR 1,000,000	Credit Agricole 0% 1/9/2026	988,882	0.45
		3,482,656	1.58
	Japan		
EUR 1,000,000	Mitsubishi UFJ Trust & Banking 0% 13/4/2026	997,331	0.45
EUR 500,000	Mitsubishi UFJ Trust & Banking 0% 20/4/2026	498,465	0.23
EUR 1,000,000	Mitsubishi UFJ Trust & Banking 0% 2/6/2026	994,419	0.45
EUR 2,000,000	Mitsubishi UFJ Trust & Banking 0% 4/6/2026	1,988,456	0.91
EUR 1,000,000	Mizuho Bank 0% 3/3/2026	999,732	0.46
EUR 1,500,000	Mizuho Bank 0% 9/3/2026	1,499,116	0.68
EUR 1,000,000	Mizuho Bank 0% 9/4/2026	997,717	0.45
EUR 500,000	Mizuho Bank 0% 10/4/2026	498,830	0.23
EUR 1,000,000	Mizuho Bank 0% 9/6/2026	994,124	0.45
EUR 1,000,000	MUFG Bank 0% 5/5/2026	996,048	0.45
EUR 1,000,000	MUFG Bank 0% 3/6/2026	994,287	0.45
EUR 500,000	Sumitomo Life Insurance 0% 7/4/2026	498,916	0.23
EUR 1,000,000	Sumitomo Life Insurance 0% 8/4/2026	997,774	0.46
EUR 1,000,000	Sumitomo Life Insurance 0% 16/4/2026	997,313	0.45
EUR 1,000,000	Sumitomo Life Insurance 0% 20/4/2026	997,124	0.45

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 500,000	Sumitomo Life Insurance 0% 27/4/2026	498,332	0.23
EUR 1,000,000	Sumitomo Life Insurance 0% 4/5/2026	996,255	0.45
EUR 1,000,000	Sumitomo Mitsui Trust Group, Inc. 0% 9/4/2026	997,717	0.46
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 15/4/2026	498,685	0.23
EUR 1,000,000	Sumitomo Mitsui Trust Group, Inc. 0% 20/4/2026	997,079	0.45
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 7/5/2026	498,039	0.23
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 8/5/2026	498,009	0.23
EUR 500,000	Sumitomo Mitsui Trust Group, Inc. 0% 8/5/2026	498,009	0.23
		20,431,777	9.31
	Netherlands		
EUR 1,000,000	ABN AMRO Bank 0% 7/4/2026	997,750	0.46
EUR 1,000,000	ING Bank 0% 28/8/2026	989,128	0.45
EUR 1,500,000	ING Bank 0% 1/9/2026	1,483,323	0.68
		3,470,201	1.59
	Sweden		
EUR 1,000,000	Swedbank AB 0% 3/8/2026	991,027	0.45
EUR 1,000,000	Swedbank AB 0% 19/8/2026	990,069	0.45
		1,981,096	0.90
	Switzerland		
EUR 1,000,000	UBS AG 0% 21/5/2026	995,198	0.45
EUR 500,000	UBS AG 0% 25/6/2026	496,561	0.23
EUR 500,000	UBS AG 0% 27/7/2026	495,599	0.23
EUR 500,000	UBS AG 0% 10/9/2026	494,225	0.22
		2,481,583	1.13
	United Kingdom		
EUR 1,000,000	Lloyds Bank Plc 0% 10/4/2026	997,569	0.45
EUR 500,000	Lloyds Bank Plc 0% 22/7/2026	495,883	0.23
		1,493,452	0.68
	United States		
EUR 500,000	Bank of America 0% 29/7/2026	495,773	0.23
EUR 500,000	Citibank NA 0% 7/7/2026	496,202	0.23
EUR 500,000	Goldman Sachs 0% 2/4/2026	498,982	0.23
EUR 500,000	Goldman Sachs 0% 9/6/2026	496,965	0.23
EUR 1,000,000	Goldman Sachs 0% 6/7/2026	992,320	0.45
EUR 1,000,000	Pinnacle Schools Inc 0% 6/3/2026	999,600	0.46
		3,979,842	1.83
Total Certificates of Deposit		60,179,529	27.49
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		127,899,982	58.43
Other Transferable Securities			
CERTIFICATES OF DEPOSIT			
	Australia		
EUR 1,000,000	National Australia Bank 0% 5/5/2026**	1,000,000	0.45
	Belgium		
EUR 1,000,000	Belfius Bank 0% 23/6/2026**	1,000,000	0.46
	Canada		
EUR 1,000,000	Toronto-Dominion Bank/The 0% 23/7/2026**	1,000,000	0.46
EUR 2,000,000	Toronto-Dominion Bank/The 0% 17/9/2026**	2,000,000	0.91
		3,000,000	1.37
	Netherlands		
EUR 1,000,000	Cooperatieve Rabobank 0% 23/7/2026**	1,000,000	0.46
	Norway		
EUR 1,000,000	DNB Bank 0% 1/7/2026**	1,000,000	0.46
Total Certificates of Deposit		7,000,000	3.20
Total Other Transferable Securities		7,000,000	3.20
Total Portfolio		134,899,982	61.62
Other Net Assets		84,006,249	38.38
Total Net Assets (EUR)		218,906,231	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Euro Short Duration Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
115,475	iShares EUR Corp Bond 1-5yr UCITS ETF~	12,424,140	0.63
33,718	iShares EUR High Yield Corp Bond ESG UCITS ETF~	198,137	0.01
Total Funds		12,622,277	0.64
BONDS			
	Albania		
EUR 2,091,000	Albania Government International Bond 4.75% 14/2/2035	2,145,847	0.11
EUR 10,036,000	Albania Government International Bond 5.9% 9/6/2028*	10,634,396	0.53
		12,780,243	0.64
	Australia		
AUD 4,939,000	AFG 2026-1 Trust 4.794% 10/10/2057	2,974,557	0.15
AUD 1,069,000	AFG 2026-1 Trust 4.924% 10/10/2057	643,815	0.03
EUR 8,900,000	APA Infrastructure 2% 22/3/2027	8,862,827	0.45
EUR 9,450,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	9,848,672	0.50
AUD 1,348,173	Driver Australia Ten 4.958% 21/2/2033	814,296	0.04
AUD 661,195	Driver Australia Ten 5.308% 21/2/2033	400,345	0.02
AUD 1,705,529	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	1,031,541	0.05
AUD 3,739,420	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	2,266,030	0.11
AUD 3,917,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	2,370,043	0.12
AUD 473,188	Liberty Series 2024-1Auto 5.005% 25/5/2032	286,005	0.01
AUD 2,632,566	Liberty Series 2025-1 4.905% 25/9/2056	1,590,426	0.08
AUD 3,231,805	Metro Finance 2024-1 Trust 5.04% 17/9/2030	1,954,881	0.10
AUD 543,784	Metro Finance 2024-1 Trust 5.29% 17/9/2030	329,108	0.02
AUD 3,788,250	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	2,290,954	0.12
AUD 690,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	417,512	0.02
AUD 1,200,000	Panorama Auto Trust 2024-3 5.297% 15/9/2032	727,217	0.04
AUD 1,920,805	Panorama Auto Trust 2025-1 4.767% 15/3/2033	1,159,734	0.06
AUD 5,801,613	Panorama Auto Trust 2025-4 4.723% 20/4/2034	3,494,877	0.18
AUD 1,403,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	848,315	0.04
AUD 522,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	315,212	0.01
AUD 4,730,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	2,851,078	0.14
AUD 770,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	463,927	0.02
AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	302,021	0.02
AUD 3,277,903	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	1,985,805	0.10
AUD 813,643	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	490,828	0.02
AUD 1,700,000	Queensland Treasury Corp 5% 21/7/2037	990,296	0.05
AUD 2,538,558	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	1,538,258	0.08
AUD 530,903	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	321,102	0.02
AUD 6,100,000	RESIMAC Premier Series 2025-2 4.74% 8/4/2057	3,676,058	0.18
AUD 1,816,292	Think Tank Commercial Series 2025-3 Trust 4.89% 10/12/2057	1,096,449	0.06
AUD 436,000	Treasury Corp of Victoria 5% 20/11/2040	245,040	0.01
AUD 2,330,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,394,141	0.07
AUD 3,717,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	2,238,552	0.11
AUD 560,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	337,719	0.02
AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	301,535	0.01
		60,859,176	3.06
	Austria		
EUR 10,000,000	Erste Bank 0.1% 16/11/2028	9,613,250	0.49
	Belgium		
EUR 6,400,000	Argenta Spaarbank 5.375% 29/11/2027	6,539,200	0.33
EUR 2,200,000	Belfius Bank SA 2.625% 30/9/2030	2,208,778	0.11
EUR 9,900,000	Elia Transmission Belgium SA 3% 7/4/2029	9,984,893	0.50
EUR 9,000,000	Fluxys Belgium 1.75% 5/10/2027	8,867,700	0.45
EUR 21,800,000	KBC 4.375% 23/11/2027	22,127,000	1.12
EUR 12,500,000	KBC Group NV 3.375% 15/1/2033	12,542,969	0.63

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 8,900,000	Lonza Finance International NV 1.625% 21/4/2027	8,827,935	0.44
EUR 12,100,000	Region Wallonne Belgium 4.375% 22/6/2045	12,397,358	0.62
		83,495,833	4.20
	Canada		
EUR 6,412,000	Bank of Montreal 2.75% 21/1/2031	6,461,693	0.32
CAD 1,070,000	Canadian Government Bond 2.75% 1/12/2055	554,655	0.03
EUR 7,844,000	National Bank of Canada 2.75% 20/1/2031	7,903,771	0.40
EUR 19,800,000	Royal Bank of Canada 3.125% 3/2/2032	19,821,087	1.00
EUR 7,700,000	TotalEnergies Capital Canada 2.125% 18/9/2029	7,544,191	0.38
		42,285,397	2.13
	Cayman Islands		
GBP 900,000	Trafford Centre Finance 4.688% 28/7/2035	867,453	0.04
	Chile		
EUR 7,150,000	Chile Government International Bond 3.375% 14/4/2032	7,211,669	0.36
	Colombia		
EUR 10,325,000	Colombia Government International Bond 3.75% 19/9/2028	10,259,178	0.52
	Czech Republic		
EUR 7,281,000	Czechoslovak Group AS 5.25% 10/1/2031	7,649,601	0.38
EUR 3,300,000	EP Infrastructure AS 1.816% 2/3/2031	3,025,143	0.15
EUR 2,300,000	UniCredit Bank Czech Republic & Slovakia AS 2.625% 3/3/2030	2,299,425	0.12
		12,974,169	0.65
	Finland		
EUR 11,200,000	Nordea Bank 0.625% 18/8/2031	11,158,000	0.56
EUR 4,000,000	Nordea Kiinnitysluottopankki Oyj 3% 28/8/2035	4,016,340	0.20
EUR 4,100,000	Oma Saastopankki 0.01% 25/11/2027	3,937,906	0.20
		19,112,246	0.96
	France		
EUR 10,300,000	Agence Francaise de Developpement EPIC 2.75% 30/9/2030	10,308,858	0.52
EUR 7,800,000	Agence Francaise de Developpement EPIC 3% 17/1/2034	7,680,621	0.38
EUR 3,500,000	Air Liquide Finance SA 3% 5/5/2033	3,463,145	0.17
EUR 9,400,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	9,270,582	0.47
EUR 1,900,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	1,994,088	0.10
EUR 2,400,000	BNP Paribas 0.875% 31/8/2033	2,276,748	0.11
GBP 27,300,000	BNP Paribas 2% 24/5/2031	30,960,236	1.56
EUR 4,100,000	BNP Paribas 2.5% 31/3/2032	4,079,704	0.20
EUR 1,900,000	BNP Paribas 2.75% 25/7/2028	1,903,028	0.10
EUR 17,800,000	BPCE SA 1.25% 13/1/2042	17,658,668	0.89
EUR 3,400,000	BPCE SA 3.875% 11/1/2029	3,502,050	0.18
EUR 4,200,000	BPCE SFH SA 2.75% 12/2/2030	4,235,771	0.21
EUR 8,800,000	Caisse Francaise de Financement Local SA 3% 3/3/2034	8,836,564	0.44
EUR 500,000	Caisse Francaise de Financement Local SA 3.375% 16/1/2036	508,633	0.03
EUR 900,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	903,872	0.05
EUR 7,200,000	CCF SFH SACA 2.5% 9/4/2029	7,207,992	0.36
EUR 6,000,000	Credit Agricole 0.625% 12/1/2028	5,907,060	0.30
EUR 8,200,000	Credit Agricole 3.375% 28/7/2027	8,317,648	0.42
EUR 6,300,000	Credit Agricole Home Loan SFH SA 2.625% 17/2/2031	6,314,038	0.32
EUR 9,200,000	Credit Agricole Home Loan SFH SA 2.75% 18/7/2031	9,261,410	0.47
EUR 14,200,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	14,137,023	0.71
EUR 6,700,000	Credit Mutuel Home Loan SFH SA 3.125% 10/3/2036	6,693,903	0.34
EUR 6,200,000	Electricite de France 2.625% 1/12/2027	6,132,854	0.31
EUR 2,800,000	Electricite de France 2.875% 15/12/2026	2,795,429	0.14
EUR 8,600,000	Electricite de France 3% 3/9/2027	8,580,650	0.43
EUR 3,600,000	Electricite de France SA 4.375% 12/10/2029	3,791,880	0.19
EUR 3,200,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	3,212,000	0.16
EUR 372,884	FCT Noria 2021 3.067% 25/10/2049	373,744	0.02
EUR 159,807	FCT Noria 2021 3.467% 25/10/2049	160,143	0.01
EUR 500,000	FCT Noria 2025 2.86% 25/7/2043	500,867	0.03
EUR 4,000,000	Ile-de-France Mobilites 4.2% 3/2/2046	4,090,280	0.21
EUR 8,700,000	La Banque Postale 1% 9/2/2028	8,586,900	0.43
USD 5,500,000	La Mondiale SAM 5.875% 26/1/2047	4,703,302	0.24
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	75,789	0.00
EUR 75,282	Noria DE 2024 5.51% 25/2/2043	76,894	0.00
EUR 75,282	Noria DE 2024 6.46% 25/2/2043	76,334	0.00
EUR 700,000	RCI Banque SA 3.625% 3/11/2032	697,382	0.03
EUR 12,300,000	Societe Generale 0.625% 2/12/2027	12,149,694	0.61
EUR 11,200,000	Societe Generale 1.125% 30/6/2031	11,164,104	0.56
EUR 4,601,000	TotalEnergies 1.625% 25/10/2027	4,492,692	0.23

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 5,000,000	Veolia Environnement 1.625% 1/6/2026	4,978,750	0.25
EUR 16,700,000	Veolia Environnement 2% 15/11/2027	16,386,875	0.83
EUR 27,100,000	Veolia Environnement SA 3.209% 14/1/2031	27,320,323	1.38
EUR 4,300,000	Worldline 0.875% 30/6/2027*	4,061,071	0.20
		289,829,599	14.59
	Germany		
EUR 13,400,000	Allianz 4.597% 7/9/2038	13,894,460	0.70
EUR 4,000,000	Bayer 3.125% 12/11/2079	3,971,000	0.20
EUR 21,642,080	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030*	19,683,363	0.99
EUR 11,147,842	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031*	9,864,281	0.50
EUR 127,021,330	Bundesschatzanweisungen 2% 16/12/2027*	127,009,263	6.39
EUR 38,400,000	Bundesschatzanweisungen 2.1% 15/3/2028*	38,469,504	1.94
EUR 5,600,000	Deutsche Bank 1.75% 19/11/2030*	5,334,000	0.27
EUR 17,900,000	Deutsche Bank 1.875% 23/2/2028	17,781,645	0.89
EUR 5,900,000	Deutsche Bank 4% 24/6/2032	5,961,534	0.30
EUR 6,700,000	Deutsche Bank AG 2.625% 13/8/2028	6,704,924	0.34
EUR 6,800,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	6,788,100	0.34
EUR 8,732,000	Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/3/2028	8,605,997	0.44
EUR 4,288,000	Fraport Frankfurt Airport Services Worldwide 1.875% 31/3/2028	4,226,124	0.21
EUR 612,000	Land Baden-Wuerttemberg 3.125% 23/1/2040	604,866	0.03
EUR 6,104,000	Norddeutsche Landesbank-Girozentrale 2.875% 21/2/2033	6,160,920	0.31
EUR 462,493	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	464,647	0.02
EUR 115,623	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	117,005	0.01
EUR 17,100,000	UniCredit Bank GmbH 2.375% 27/8/2029	17,086,320	0.86
EUR 11,800,000	Volkswagen Financial Services AG 3.25% 19/5/2027	11,902,483	0.60
EUR 1,600,000	Vonovia 0.375% 16/6/2027	1,555,760	0.08
EUR 4,800,000	Vonovia 0.75% 1/9/2032	4,072,392	0.20
		310,258,588	15.62
	Greece		
EUR 2,600,000	Eurobank SA 2.875% 7/7/2028	2,604,940	0.13
EUR 2,733,000	Hellenic Republic Government Bond 3.375% 16/6/2036	2,758,622	0.14
EUR 510,000	Hellenic Republic Government Bond 4.125% 15/6/2054	512,529	0.03
		5,876,091	0.30
	Hungary		
EUR 9,000,000	Hungary Government International Bond 0.125% 21/9/2028*	8,443,125	0.42
EUR 9,000,000	Hungary Government International Bond 4% 25/7/2029	9,309,375	0.47
EUR 14,094,000	Hungary Government International Bond 4.25% 26/5/2033	14,354,739	0.72
EUR 3,020,000	Hungary Government International Bond 4.875% 25/3/2038	3,109,392	0.16
USD 6,000,000	Hungary Government International Bond 6% 26/9/2035	5,366,111	0.27
		40,582,742	2.04
	Indonesia		
EUR 3,975,000	Indonesia Government International Bond 4.1% 4/3/2034	3,994,517	0.20
EUR 2,425,000	Indonesia Government International Bond 4.46% 4/3/2038	2,438,750	0.12
		6,433,267	0.32
	International		
EUR 6,813,000	European Union 3.375% 12/12/2035	7,042,905	0.36
EUR 5,161,000	International Development Association 3.625% 28/10/2050*	5,143,994	0.26
		12,186,899	0.62
	Ireland		
GBP 370,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	423,216	0.02
GBP 1,542,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	1,762,697	0.09
EUR 9,100,000	CRH SMW Finance 4% 11/7/2027*	9,278,178	0.47
GBP 1,962,000	DBMS 2025-1 DAC 5.012% 18/2/2036	2,242,156	0.11
GBP 349,000	DBMS 2025-1 DAC 5.233% 18/2/2036	399,675	0.02
GBP 126,000	DBMS 2025-1 DAC 5.527% 18/2/2036	144,291	0.01
EUR 98,001	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	98,871	0.00
EUR 156,408	Finance Ireland Auto Receivables No 2 DAC 2.868% 14/11/2034	156,604	0.01
EUR 390,336	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	393,018	0.02
EUR 500,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	500,917	0.03
EUR 2,752,599	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,759,631	0.14
EUR 1,316,148	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,317,177	0.07
EUR 786,194	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	786,808	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 6,169,730	Last Mile PE 2021 2.899% 17/8/2031	6,177,400	0.31
EUR 1,987,582	Last Mile PE 2021 3.049% 17/8/2031	1,989,843	0.10
EUR 938,807	Last Mile PE 2021 3.199% 17/8/2031	939,775	0.05
EUR 1,060,782	Last Mile PE 2021 3.599% 17/8/2031	1,062,097	0.05
EUR 600,000	Lt Autorahoitus IV 3.997% 18/7/2033	612,652	0.03
GBP 689,177	Taurus 2025-2 UK DAC 5.245% 18/2/2035	787,722	0.04
GBP 1,087,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	1,242,338	0.06
EUR 900,124	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	902,802	0.05
GBP 778,897	UK Logistics 2025-1 DAC 7.745% 17/5/2035	893,976	0.04
GBP 2,607,337	UK Logistics 2025-2 DAC 5.075% 17/8/2035	2,979,870	0.15
EUR 5,275,000	Vodafone International Financing DAC 2.75% 3/7/2029	5,284,495	0.26
		43,136,209	2.17
	Israel		
USD 15,860,000	Israel Government International Bond 4.5% 13/1/2031	13,468,562	0.68
	Italy		
EUR 742,000	Auto ABS Italian Stella Loans 2.91% 25/6/2040	744,390	0.04
EUR 104,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	104,271	0.01
EUR 990,882	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	995,228	0.05
EUR 127,889	AutoFlorence 2 2.692% 24/12/2044	128,049	0.01
EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	59,068	0.00
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	31,773	0.00
EUR 296,824	AutoFlorence 3 4.31% 25/12/2046	301,817	0.02
EUR 79,699	AutoFlorence 3 5.31% 25/12/2046	81,726	0.00
EUR 85,851	AutoFlorence 3 7.31% 25/12/2046	89,733	0.00
EUR 109,000	Autoflorence 4 Srl 3.417% 24/12/2044	109,549	0.01
EUR 9,000,000	Banca Monte dei Paschi di Siena 3.375% 16/7/2030	9,283,725	0.47
EUR 7,000,000	Banca Popolare di Sondrio SPA 3.875% 25/2/2032	7,045,500	0.35
EUR 8,320,000	Banco BPM SpA 2.75% 25/2/2032	8,314,966	0.42
EUR 5,600,000	Cassa Depositi e Prestiti SpA 3.375% 16/2/2034	5,669,972	0.28
EUR 785,344	Cassia 2022-1 5.524% 22/5/2034	793,959	0.04
EUR 8,121,000	Enel 1.375% 8/6/2027	7,920,005	0.40
EUR 630,000	Enel 1.875% 8/6/2030*	580,860	0.03
EUR 3,575,000	Enel SpA 4.125% 14/10/2031	3,601,813	0.18
EUR 5,404,000	Eni 2% 11/2/2027	5,351,635	0.27
EUR 585,000	Fulvia Spv Srl 2.902% 23/12/2041	585,389	0.03
EUR 177,357	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	181,803	0.01
EUR 140,788	Golden Bar Securitisation 2023-2 7.735% 22/9/2043	145,925	0.01
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	100,318	0.00
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	100,637	0.00
EUR 3,835,000	Iccrea Banca SpA 2.875% 2/3/2033	3,843,226	0.19
EUR 10,000,000	Iccrea Banca SpA 4.75% 18/1/2032	10,134,000	0.51
EUR 4,200,000	Intesa Sanpaolo SpA 5% 8/3/2028	4,300,800	0.22
EUR 706,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	717,352	0.04
EUR 433,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	442,987	0.02
EUR 464,000	Italy Buoni Poliennali Del Tesoro 3.15% 15/3/2033	470,932	0.03
EUR 649,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	664,044	0.03
EUR 4,800,000	Prysmian SpA 3.625% 28/11/2028	4,897,248	0.25
EUR 1,588,730	Quarzo Srl 2.91% 15/3/2042	1,596,641	0.08
EUR 111,203	Red & Black Auto Italy 4.739% 28/7/2034	113,084	0.01
EUR 65,858	Red & Black Auto Italy 5.739% 28/7/2034	67,563	0.00
EUR 23,550,000	UniCredit SpA 2.875% 15/7/2030	23,623,594	1.19
EUR 90,744	Youni Italy 2024-1 3.66% 25/4/2034	91,740	0.00
		103,285,322	5.20
	Japan		
JPY 107,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	559,265	0.03
EUR 12,045,000	NTT Finance Corp 2.906% 16/3/2029	12,100,046	0.61
EUR 3,375,000	NTT Finance Corp 3.224% 4/3/2032	3,381,530	0.17
EUR 1,135,000	NTT Finance Corp 3.678% 16/7/2033	1,154,681	0.06
EUR 2,291,000	SoftBank Group Corp 5.25% 10/10/2029*	2,328,091	0.12
EUR 1,800,000	SoftBank Group Corp 5.875% 10/7/2031*	1,817,631	0.09
EUR 8,150,000	Sumitomo Mitsui Banking Corp 2.875% 16/2/2031*	8,215,852	0.42
EUR 5,500,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/6/2027	5,432,295	0.27
		34,989,391	1.77

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Jersey		
EUR 5,100,000	Aptiv 1.6% 15/9/2028	4,985,811	0.25
GBP 1,008,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	1,178,142	0.06
		6,163,953	0.31
	Latvia		
EUR 1,325,000	Latvia Government International Bond 2.875% 21/5/2030	1,333,798	0.07
EUR 775,000	Latvia Government International Bond 3.5% 17/1/2028	791,965	0.04
EUR 1,350,000	Latvia Government International Bond 3.875% 22/5/2029	1,406,686	0.07
		3,532,449	0.18
	Lithuania		
EUR 3,300,000	Lithuania Government International Bond 4.125% 22/1/2041	3,351,480	0.17
EUR 1,650,000	Lithuania Government International Bond 4.25% 10/9/2045	1,672,490	0.08
		5,023,970	0.25
	Luxembourg		
EUR 100,000	Auto1 Car Funding 3.468% 15/12/2033	100,846	0.01
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	103,016	0.01
EUR 500,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	501,062	0.03
EUR 178,652	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	180,322	0.01
EUR 98,259	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	99,566	0.00
EUR 440,632	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	442,822	0.02
EUR 667,332	Golden Ray SA - Compartment 1 2.728% 27/12/2057	669,198	0.03
EUR 2,106,680	Golden Ray SA Compartment 2 2.868% 27/12/2058	2,120,020	0.11
EUR 100,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	100,322	0.00
EUR 100,000	Golden Ray SA Compartment 2 3.428% 27/12/2058	100,323	0.00
EUR 4,700,000	Grand City Properties SA 2% 25/10/2032	4,259,963	0.22
EUR 2,775,000	Highland Holdings Sarl 2.875% 19/11/2027	2,790,922	0.14
EUR 200,000	REVOCAR SA Compartment 2025-2 2.76% 25/8/2038	199,960	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	703,100	0.04
EUR 483,000	Segro Capital 1.25% 23/3/2026	482,471	0.02
EUR 5,700,000	Traton Finance Luxembourg SA 3.125% 12/5/2029	5,739,472	0.29
EUR 916,000	Vanir Logistics Finance Sarl 0% 23/7/2037	919,842	0.04
EUR 192,000	Vanir Logistics Finance Sarl 0% 23/7/2037	191,464	0.01
EUR 365,000	Vanir Logistics Finance Sarl 0% 23/7/2037	365,757	0.02
		20,070,448	1.01
	Mexico		
EUR 16,950,000	Mexico Government International Bond 3.5% 19/9/2029	17,026,190	0.86
EUR 8,300,000	Mexico Government International Bond 3.875% 16/5/2031	8,339,466	0.42
EUR 4,480,000	Mexico Government International Bond 4.5% 19/3/2034	4,519,200	0.23
EUR 4,938,000	Mexico Government International Bond 4.875% 16/5/2036	4,989,577	0.25
EUR 5,266,000	Mexico Government International Bond 5.125% 19/3/2038	5,315,527	0.27
EUR 2,935,000	Mexico Government International Bond 5.375% 16/5/2040*	2,968,019	0.15
USD 2,588,000	Mexico Government International Bond 5.625% 9/2/2034	2,215,901	0.11
USD 995,000	Mexico Government International Bond 6.125% 9/2/2038	855,196	0.04
		46,229,076	2.33
	Montenegro		
EUR 7,835,000	Montenegro Government International Bond 4.875% 1/4/2032	8,080,314	0.41
	Morocco		
EUR 4,000,000	Morocco Government International Bond 3.875% 2/4/2029	4,068,560	0.21
	Netherlands		
EUR 6,000,000	ASN Bank NV 2.375% 4/5/2027	6,006,240	0.30
EUR 291,830	Aurorus 2023 3.247% 13/8/2049	292,732	0.01
EUR 139,546	Aurorus 2023 4.047% 13/8/2049	140,521	0.01
EUR 148,231	Aurorus 2023 5.147% 13/8/2049	149,874	0.01
EUR 595,000	Digital Dutch Finco 1% 15/1/2032	519,303	0.03
EUR 7,401,000	Digital Intrepid 0.625% 15/7/2031	6,420,204	0.32
EUR 100,000	Domi 3.085% 15/2/2057	100,114	0.00
EUR 820,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	821,323	0.04
EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	504,817	0.03
EUR 2,121,639	Dutch Property Finance 2023-1 2.938% 28/4/2064	2,133,066	0.11
EUR 1,765,494	Fairbridge 2025-1 BV 2.973% 24/2/2062	1,772,499	0.09

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 201,950	Fairbridge 2025-1 BV 3.273% 24/2/2062	202,455	0.01
EUR 89,755	Fairbridge 2025-1 BV 3.823% 24/2/2062	90,426	0.00
EUR 342,000	Hill FL 2025-1 BV 3.201% 18/10/2032	342,510	0.02
EUR 581,000	Hill FL 2025-1 BV 4.591% 18/10/2032	582,350	0.03
EUR 19,800,000	Iberdrola International 1.874% 17/3/2026	19,801,980	1.00
EUR 3,500,000	ING Groep NV 2.875% 10/11/2030	3,493,438	0.18
EUR 14,800,000	ING Groep NV 3.5% 3/9/2030	15,059,574	0.76
EUR 100,000	Jubilee Place 8 BV 3.322% 17/3/2062	100,774	0.00
EUR 113,000	Jubilee Place 9 BV 3.076% 17/10/2061	113,140	0.01
EUR 10,275,000	Magnum Icc Finance BV 2.75% 26/2/2029	10,259,793	0.52
EUR 5,300,000	REWE International Finance 4.875% 13/9/2030	5,679,772	0.28
EUR 8,800,000	REWE International Finance BV 2.75% 3/7/2028	8,812,804	0.44
EUR 4,300,000	Sartorius Finance 4.5% 14/9/2032*	4,525,138	0.23
EUR 4,759,000	Stellantis NV 3.875% 6/6/2031	4,777,108	0.24
EUR 204,000	Stellantis NV 4.625% 6/6/2035	205,061	0.01
EUR 7,536,000	TenneT Holding BV 2.125% 17/11/2029	7,508,607	0.38
EUR 5,815,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	6,009,192	0.30
EUR 1,400,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,580,250	0.08
EUR 10,027,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	10,266,645	0.52
		118,271,710	5.96
	New Zealand		
EUR 5,255,000	Chorus 3.625% 7/9/2029	5,375,731	0.27
	North Macedonia		
EUR 9,713,000	North Macedonia Government International Bond 1.625% 10/3/2028	9,332,056	0.47
EUR 5,280,000	North Macedonia Government International Bond 3.875% 21/1/2030	5,266,800	0.26
EUR 2,375,000	North Macedonia Government International Bond 4.75% 21/1/2034	2,365,500	0.12
		16,964,356	0.85
	Norway		
EUR 10,000,000	DNB Bank 0.375% 18/1/2028	9,837,500	0.50
EUR 5,640,000	DNB Bank 4.5% 19/7/2028	5,798,202	0.29
		15,635,702	0.79
	Poland		
EUR 7,250,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/6/2028	7,315,685	0.37
PLN 2,900,000	Republic of Poland Government Bond 5% 25/10/2035	690,286	0.04
		8,005,971	0.41
	Portugal		
EUR 36,878	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	37,209	0.00
EUR 239,706	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	244,504	0.01
EUR 3,000,000	EDP 1.875% 2/8/2081*	2,994,930	0.15
EUR 91,653	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	92,281	0.00
EUR 91,654	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	92,469	0.00
EUR 276,904	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	278,894	0.01
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	49,305	0.00
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	173,112	0.01
EUR 200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	201,758	0.01
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	101,004	0.01
EUR 500,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 4.959% 27/10/2043	506,814	0.03
EUR 300,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 6.359% 27/10/2043	304,387	0.02
EUR 93,155	Vasco Finance 4.928% 27/10/2040	95,928	0.01
EUR 186,311	Vasco Finance 5.928% 27/10/2040	193,503	0.01
		5,366,098	0.27
	Romania		
EUR 5,000,000	Romanian Government International Bond 2.875% 11/3/2029*	4,952,825	0.25
EUR 4,925,000	Romanian Government International Bond 4.625% 4/3/2033	4,925,296	0.25

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Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 5,290,000	Romanian Government International Bond 5.25% 30/5/2032	5,527,098	0.28
EUR 3,100,000	Romanian Government International Bond 5.375% 22/3/2031*	3,278,808	0.16
USD 4,498,000	Romanian Government International Bond 5.75% 4/7/2036	3,803,977	0.19
EUR 2,800,000	Romanian Government International Bond 6% 24/9/2044	2,797,200	0.14
EUR 5,000,000	Romanian Government International Bond 6.625% 27/9/2029*	5,528,125	0.28
		30,813,329	1.55
	Spain		
EUR 390,622	Autonoria Spain 2021 FT 2.76% 31/1/2039	390,960	0.02
EUR 341,794	Autonoria Spain 2021 FT 3.01% 31/1/2039	342,221	0.02
EUR 130,207	Autonoria Spain 2021 FT 3.51% 31/1/2039	130,708	0.01
EUR 81,380	Autonoria Spain 2021 FT 4.61% 31/1/2039	81,789	0.00
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	32,914	0.00
EUR 103,418	Autonoria Spain 2023 FT 3.96% 30/9/2041	105,256	0.01
EUR 103,418	Autonoria Spain 2023 FT 4.86% 30/9/2041	106,230	0.01
GBP 13,600,000	Banco Santander 2.25% 4/10/2032	15,069,660	0.76
EUR 700,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	702,865	0.04
EUR 400,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	401,476	0.02
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	301,862	0.01
EUR 905,338	BBVA Consumo FTA 3.224% 21/8/2038	914,112	0.05
EUR 15,400,000	CaixaBank 4.625% 16/5/2027	15,496,250	0.78
EUR 8,700,000	CaixaBank SA 1.25% 18/6/2031	8,704,698	0.44
EUR 139,645	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	139,824	0.01
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	93,184	0.00
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	46,624	0.00
EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	100,374	0.00
EUR 1,500,000	Iberdrola Finanzas SA 3.75% 5/8/2031	1,501,875	0.07
EUR 600,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	605,094	0.03
EUR 900,000	Santander Residential 1 FT 2.946% 18/10/2068	904,667	0.05
EUR 200,000	Santander Residential 1 FT 3.196% 18/10/2068	200,586	0.01
EUR 7,184,000	Spain Government Bond 3.95% 31/10/2056	7,197,865	0.36
		53,571,094	2.70
	Sweden		
EUR 16,585,000	Swedbank 1.3% 17/2/2027*	16,433,021	0.83
EUR 11,400,000	Swedbank AB 2.875% 30/4/2029*	11,453,181	0.58
		27,886,202	1.41
	Switzerland		
EUR 6,800,000	UBS 3.125% 15/6/2030	6,841,820	0.34
EUR 9,846,000	UBS Group AG 7.75% 1/3/2029	10,795,942	0.54
EUR 1,117,000	Zuercher Kantonalbank 2.02% 13/4/2028	1,107,208	0.06
EUR 10,000,000	Zuercher Kantonalbank 3.153% 11/9/2031	10,047,000	0.51
		28,791,970	1.45
	Ukraine		
USD 1,000,000	Ukraine Government International Bond 4.5% 1/2/2029	652,249	0.03
	United Kingdom		
EUR 3,390,000	Anglo American Capital 4.125% 15/3/2032	3,524,600	0.18
EUR 4,140,000	Anglo American Capital Plc 4.125% 15/3/2032	4,304,379	0.21
GBP 110,109	Asimi Funding 2024-1 5.683% 16/9/2031	126,106	0.01
GBP 479,470	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	549,015	0.03
GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	103,231	0.00
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	103,230	0.00
GBP 130,469	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	149,788	0.01
GBP 134,068	Asimi Funding 2025-2 Plc 8.533% 16/12/2032	154,286	0.01
GBP 1,346,000	Atlas Funding 2023-1 5.633% 20/1/2061	1,545,179	0.08
GBP 227,000	Atlas Funding 2023-1 6.483% 20/1/2061	261,583	0.01
GBP 204,000	Atlas Funding 2023-1 7.533% 20/1/2061	236,132	0.01
EUR 10,000,000	Barclays 1.125% 22/3/2031	10,012,500	0.50
GBP 796,880	Barley Hill NO 2 5.833% 27/8/2058	910,524	0.05
GBP 199,000	Barley Hill NO 2 6.283% 27/8/2058	227,402	0.01
GBP 557,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	638,700	0.03
EUR 8,000,000	BP Capital Markets 3.25% 22/3/2026	8,021,120	0.40
GBP 7,852,000	BP Capital Markets 4.25% 22/3/2027	8,919,927	0.45
GBP 1,387,511	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	1,588,319	0.08

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 290,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	331,051	0.02
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	114,697	0.01
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	114,530	0.01
GBP 488,000	British Telecommunications 8.375% 20/12/2083	601,635	0.03
GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	363,871	0.02
GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	203,847	0.01
GBP 400,000	Canary Wharf Finance II 5.239% 22/10/2037	421,841	0.02
GBP 807,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	925,480	0.05
GBP 996,564	Castell 2025-1 Plc 4.704% 27/1/2062	1,142,340	0.06
EUR 16,337,000	Chanel Ceres 0.5% 31/7/2026*	16,193,071	0.82
EUR 3,375,000	Channel Link Enterprises Finance 2.706% 30/6/2050	3,368,351	0.17
GBP 2,350,000	Channel Link Enterprises Finance 3.043% 30/6/2050	2,532,560	0.13
GBP 1,484,278	Citadel 2024-1 Plc 4.753% 28/4/2060	1,699,635	0.08
EUR 8,175,000	Diageo Finance Plc 3.125% 28/2/2031	8,225,808	0.41
GBP 1,712,180	Dowson 2025-1 Plc 4.633% 20/12/2032	1,960,499	0.10
GBP 705,871	Dowson 2025-1 Plc 4.833% 20/12/2032	807,602	0.04
GBP 95,647	Dowson 2025-1 Plc 5.233% 20/12/2032	109,237	0.01
GBP 95,647	Dowson 2025-1 Plc 5.633% 20/12/2032	109,237	0.01
GBP 95,647	Dowson 2025-1 Plc 6.633% 20/12/2032	109,319	0.01
GBP 117,645	Dowson 2025-1 Plc 8.983% 20/12/2032	135,467	0.01
GBP 2,172,400	East One 2024-1 5.143% 27/12/2055	2,494,994	0.12
GBP 271,000	East One 2024-1 5.443% 27/12/2055	311,454	0.01
GBP 468,000	East One 2024-1 5.743% 27/12/2055	537,173	0.03
GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	114,835	0.01
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	114,343	0.01
GBP 252,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	290,178	0.01
GBP 1,507,009	Exmoor Funding 2024-1 4.623% 25/3/2094	1,725,748	0.09
GBP 1,404,735	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	1,605,381	0.08
GBP 345,993	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	396,028	0.02
GBP 1,045,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,194,888	0.06
GBP 370,000	Finsbury Square 2021-2 5.179% 16/12/2071	423,630	0.02
GBP 200,000	Finsbury Square 2021-2 5.479% 16/12/2071	228,736	0.01
GBP 1,084,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	1,238,467	0.06
GBP 147,000	Funding VIII 7.233% 15/5/2028	168,553	0.01
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	248,928	0.01
GBP 917,500	Greene King Finance 3.593% 15/3/2035	988,761	0.05
GBP 969,202	Greene King Finance 4.064% 15/3/2035	1,061,904	0.05
GBP 741,000	Harben Finance 4.894% 28/9/2055	844,895	0.04
GBP 441,000	Harben Finance 5.244% 28/9/2055	502,690	0.02
GBP 5,049,765	Hops Hill No 3 5.433% 21/12/2055	5,829,075	0.29
GBP 690,466	Hops Hill No 3 6.233% 21/12/2055	803,335	0.04
GBP 249,000	Hops Hill NO 4 5.433% 21/4/2056	287,456	0.01
GBP 257,000	Hops Hill NO 4 6.033% 21/4/2056	300,754	0.01
GBP 1,272,472	Hops Hill NO 5 Plc 4.463% 21/6/2056	1,453,722	0.07
GBP 356,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	406,544	0.02
EUR 10,919,000	HSBC 6.364% 16/11/2032	11,533,483	0.58
EUR 6,100,000	HSBC Holdings Plc 3.755% 20/5/2029	6,238,131	0.31
EUR 10,000,000	Informa Plc 3% 23/10/2027	10,083,300	0.51
GBP 266,000	Lanebrook Mortgage Transaction 2021-1 4.694% 20/7/2058	303,531	0.01
GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	180,450	0.01
GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	117,779	0.01
GBP 3,900,000	Lloyds Banking 1.985% 15/12/2031	4,390,899	0.22
GBP 205,000	London Cards No 1 7.483% 15/5/2033	236,286	0.01
GBP 1,579,000	London Cards No 2 5.134% 28/3/2034	1,815,386	0.09
GBP 162,000	London Cards No 2 6.234% 28/3/2034	186,755	0.01
GBP 145,000	London Cards No 2 7.184% 28/3/2034	168,277	0.01
GBP 168,000	London Cards No 2 9.234% 28/3/2034	197,743	0.01
GBP 2,826,185	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	3,228,718	0.16
GBP 805,000	Mitchells & Butlers Finance 6.145% 15/6/2036	828,094	0.04
GBP 2,000,000	Mitchells & Butlers Finance 6.469% 15/9/2030	2,344,679	0.12

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 2,469,000	Molossus Btl 2025-1 Plc 4.799% 17/3/2063	2,824,428	0.14
GBP 483,000	Molossus Btl 2025-1 Plc 5.019% 17/3/2063	551,650	0.03
GBP 100,000	Molossus Btl 2025-1 Plc 5.319% 17/3/2063	114,086	0.01
GBP 100,000	Molossus Btl 2025-1 Plc 5.619% 17/3/2063	114,465	0.01
GBP 108,000	Mortimer BTL 2021-1 5.213% 23/6/2053	123,370	0.01
EUR 8,750,000	Nationwide Building Society 3.105% 3/2/2031	8,776,294	0.44
EUR 17,100,000	Nationwide Building Society 4% 18/3/2028	17,360,861	0.88
EUR 9,300,000	Nationwide Building Society 4.625% 29/10/2028	9,611,271	0.48
GBP 18,420,000	NatWest 2.105% 28/11/2031	20,790,636	1.05
EUR 10,725,000	NatWest Group Plc 3.24% 13/5/2030	10,838,953	0.55
GBP 2,221,000	NewDay Funding 4.913% 15/3/2032	2,549,404	0.13
GBP 261,000	NewDay Funding 5.383% 15/3/2032	299,956	0.01
GBP 184,000	NewDay Funding 6.133% 15/3/2032	212,888	0.01
GBP 503,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	581,225	0.03
GBP 421,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	489,002	0.02
GBP 2,129,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	2,430,441	0.12
GBP 678,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	772,711	0.04
GBP 1,296,000	Newday Partnership Master Issuer 6.633% 15/7/2031	1,494,349	0.07
EUR 158,124	Newgate Funding 2.341% 1/12/2050	153,022	0.01
EUR 1,652,000	NGG Finance 2.125% 5/9/2082	1,633,415	0.08
GBP 1,360,000	Oat Hill NO 3 5.433% 29/5/2046	1,566,058	0.08
GBP 698,000	Oat Hill NO 3 6.233% 29/5/2046	807,841	0.04
GBP 310,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	355,115	0.02
GBP 445,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	509,649	0.02
GBP 2,165,000	Polaris 2023-1 6.483% 23/2/2061	2,497,619	0.13
GBP 375,000	Polaris 2023-1 7.383% 23/2/2061	434,270	0.02
GBP 283,000	Polaris 2023-1 8.083% 23/2/2061	328,557	0.02
GBP 325,000	Polaris 2023-2 6.933% 27/9/2059	378,245	0.02
GBP 471,000	Polaris 2023-2 7.983% 27/9/2059	551,941	0.03
GBP 177,000	Polaris 2024-1 5.433% 26/2/2061	203,995	0.01
GBP 129,000	Polaris 2024-1 6.433% 26/2/2061	150,453	0.01
GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	117,898	0.01
GBP 1,682,077	Polaris 2025-2 Plc 4.503% 25/8/2068	1,921,963	0.10
GBP 283,000	Polaris 2025-2 Plc 4.783% 25/8/2068	324,020	0.02
GBP 2,548,291	Premiertel 6.175% 8/5/2032	2,821,073	0.14
EUR 998,589	RMAC No 1 2.332% 12/6/2044	979,544	0.05
GBP 651,000	Sage AR Funding 0% 18/5/2038	742,205	0.04
GBP 1,525,000	Sage AR Funding 0% 18/5/2038	1,744,598	0.09
GBP 1,528,433	Sage AR Funding 5.745% 17/5/2037	1,760,973	0.09
EUR 3,561,000	Santander UK 3.53% 25/8/2028	3,606,638	0.18
EUR 20,525,000	Santander UK Group Holdings Plc 2.956% 16/2/2030	20,576,312	1.04
GBP 551,000	Satus 2024-1 4.983% 17/1/2031	632,555	0.03
GBP 161,000	Satus 2024-1 5.783% 17/1/2031	184,114	0.01
GBP 100,000	Satus 2024-1 7.033% 17/1/2031	114,356	0.01
GBP 100,000	Satus 2024-1 9.033% 17/1/2031	114,762	0.01
EUR 3,987,000	SSE 4% 21/1/2028	4,036,918	0.21
EUR 3,600,000	Standard Chartered 1.2% 23/9/2031	3,572,100	0.18
GBP 467,192	Stratton Mortgage Funding 2024-2 4.643% 28/6/2050	533,451	0.03
GBP 304,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	347,014	0.02
GBP 1,874,069	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	2,152,945	0.11
GBP 211,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	245,301	0.01
GBP 157,000	Together Asset Backed Securitisation 2023-1ST2 6.883% 20/4/2065	184,386	0.01
GBP 119,000	Together Asset Backed Securitisation 2023-1ST2 8.133% 20/4/2065	141,771	0.01
GBP 2,228,095	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	2,560,829	0.13
GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	301,468	0.01
GBP 296,000	Tower Bridge Funding 2024-2 4.945% 20/5/2066	339,286	0.02
GBP 150,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	171,930	0.01
GBP 1,310,000	Twin Bridges 2021-1 5.19% 12/3/2055	1,497,477	0.07
GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	498,390	0.02
GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	251,488	0.01
GBP 435,000	Twin Bridges 2021-2 4.94% 12/9/2055	497,108	0.02

Euro Short Duration Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	213,690	0.01
GBP 2,097,000	Twin Bridges 2022-1 4.79% 12/12/2055	2,396,966	0.12
GBP 452,000	Twin Bridges 2023-1 6.29% 14/6/2055	519,304	0.03
GBP 435,000	Twin Bridges 2023-1 7.29% 14/6/2055	499,801	0.02
GBP 228,000	Twin Bridges 2023-2 7.795% 15/5/2056	268,116	0.01
		292,649,002	14.74
	United States		
EUR 13,219,000	Bank of America 0.583% 24/8/2028	12,849,320	0.65
EUR 5,262,000	Bank of America 0.694% 22/3/2031	4,793,129	0.24
USD 11,126,000	Beignet Investor LLC 6.581% 30/5/2049	10,015,913	0.50
EUR 6,175,000	Goldman Sachs Group Inc 2.743% 17/2/2029	6,181,669	0.31
EUR 475,000	International Business Machines Corp 3% 3/2/2031	475,245	0.02
EUR 12,125,000	JPMorgan Chase & Co 3.136% 18/2/2032	12,128,456	0.61
EUR 10,525,000	Morgan Stanley 3.149% 7/11/2031	10,514,001	0.53
EUR 13,000,000	Morgan Stanley 3.383% 23/1/2032	13,138,125	0.66
EUR 9,975,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	10,038,740	0.50
EUR 5,700,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	5,742,750	0.29
EUR 19,300,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	19,396,500	0.98
USD 2,335,000	Oracle Corp 4.45% 26/9/2030	1,947,396	0.10
USD 14,140,000	Oracle Corp 4.95% 4/2/2031	12,019,302	0.61
USD 1,251,000	Oracle Corp 5.95% 26/9/2055	935,972	0.05
EUR 6,300,000	Prologis Euro Finance 1% 8/2/2029	6,009,665	0.31
EUR 1,700,000	Robert Bosch Finance LLC 2.75% 28/5/2028	1,703,749	0.08
USD 11,340,000	Volkswagen Group of America Finance LLC 4.45% 11/9/2027	9,664,491	0.49
USD 9,500,000	Volkswagen Group of America Finance LLC 4.95% 25/3/2027	8,131,470	0.41
EUR 11,900,000	Wells Fargo 1% 2/2/2027	11,758,458	0.59
EUR 5,825,000	WP Carey Inc 3.25% 2/10/2031	5,802,807	0.29
		163,247,158	8.22
Total Bonds		1,979,904,626	99.71
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,992,526,903	100.35
Total Portfolio		1,992,526,903	100.35
Other Net Liabilities		(6,904,201)	(0.35)
Total Net Assets (EUR)		1,985,622,702	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	2,010,000	USD	1,374,610	UBS	18/3/2026	45,393
AUD	2,670,000	USD	1,873,158	Deutsche Bank	18/3/2026	20,339
AUD	3,900,000	NZD	4,573,803	JP Morgan	18/3/2026	26,843
AUD	2,170,000	USD	1,545,372	HSBC Bank	18/3/2026	(2,943)
AUD	10,650,000	USD	7,502,140	Citibank	18/3/2026	55,247
AUD	640,000	NZD	756,704	Standard Chartered Bank	18/3/2026	1,295
CAD	1,840,000	USD	1,345,585	Citibank	18/3/2026	1,637
EUR	15,720	GBP	13,813	Barclays	18/3/2026	(16)
EUR	374,280	GBP	328,723	Deutsche Bank	18/3/2026	(195)
EUR	870,000	GBP	760,289	Standard Chartered Bank	18/3/2026	3,891
EUR	5,043,458	NOK	60,350,000	Citibank	18/3/2026	(318,824)
EUR	7,180,000	USD	8,450,793	JP Morgan	18/3/2026	22,995
EUR	62,956,074	USD	73,620,000	Morgan Stanley	15/4/2026	694,878
EUR	125,252	ZAR	2,440,000	Morgan Stanley	15/4/2026	(3,434)
EUR	9,385,521	JPY	1,716,750,000	State Street	15/4/2026	53,426
EUR	35,671,094	AUD	62,440,000	Barclays	15/4/2026	(1,845,353)
EUR	218,126,105	GBP	190,220,000	Morgan Stanley	15/4/2026	1,715,315
EUR	3,160,000	USD	3,709,008	BNP Paribas	18/3/2026	18,827
EUR	400,000	USD	468,591	Citibank	18/3/2026	3,149
EUR	1,000,000	USD	1,171,450	RBS	18/3/2026	7,895
EUR	1,050,000	GBP	916,231	JP Morgan	18/3/2026	6,244

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	981,448	JPY	180,000,000	JP Morgan	18/3/2026	4,133
EUR	6,071,693	SEK	64,300,000	Morgan Stanley	18/3/2026	58,089
EUR	970,000	USD	1,154,937	Barclays	18/3/2026	(8,120)
EUR	1,952,957	GBP	1,700,000	Banco Santander SA	15/4/2026	18,889
EUR	632,846	SEK	6,700,000	JP Morgan	18/3/2026	6,234
EUR	213,430	JPY	39,050,000	Société Générale	15/4/2026	1,158
EUR	130,000	GBP	112,815	HSBC Bank	18/3/2026	1,483
EUR	4,888,826	SEK	51,600,000	Goldman Sachs	18/3/2026	62,979
EUR	1,560,000	USD	1,860,686	HSBC Bank	18/3/2026	(15,821)
EUR	650,000	USD	774,345	Goldman Sachs	18/3/2026	(5,795)
EUR	312,375	PLN	1,320,000	RBS	15/4/2026	517
EUR	783,714	SEK	8,300,000	Bank of America	18/3/2026	7,463
EUR	11,587,543	USD	13,730,000	BNP Paribas	15/4/2026	(24,060)
EUR	256,571	SEK	2,700,000	Standard Chartered Bank	18/3/2026	4,056
EUR	413,294	USD	490,000	Standard Chartered Bank	15/4/2026	(1,103)
EUR	217,627	USD	260,000	State Street	15/4/2026	(2,258)
EUR	142,245	USD	170,000	Bank of America	15/4/2026	(1,525)
EUR	130,554	NOK	1,480,000	Bank of America	15/4/2026	(741)
EUR	151,387	USD	180,000	Citibank	15/4/2026	(841)
EUR	654,968	NOK	7,400,000	Bank of America	18/3/2026	(2,545)
EUR	1,517,393	SEK	16,100,000	Citibank	18/3/2026	11,655
EUR	1,497,942	GBP	1,310,000	Goldman Sachs	15/4/2026	7,573
EUR	2,230,877	AUD	3,730,000	Morgan Stanley	15/4/2026	(10,256)
GBP	979,903	EUR	1,120,000	JP Morgan	18/3/2026	(3,710)
GBP	176,616	EUR	200,000	Standard Chartered Bank	18/3/2026	1,198
GBP	166,642	EUR	190,000	Barclays	18/3/2026	(165)
GBP	170,000	USD	227,958	JP Morgan	18/3/2026	603
GBP	347,283	EUR	400,000	HSBC Bank	18/3/2026	(4,381)
GBP	2,715,000	EUR	3,117,929	Standard Chartered Bank	15/4/2026	(29,110)
GBP	6,100,000	EUR	6,970,815	UBS	15/4/2026	(30,925)
GBP	19,086,000	EUR	21,964,870	Royal Bank of Canada	15/4/2026	(250,979)
GBP	226,497	EUR	260,000	Royal Bank of Canada	18/3/2026	(1,978)
JPY	360,000,000	EUR	1,945,326	State Street	15/4/2026	11,601
JPY	180,000,000	EUR	980,422	JP Morgan	18/3/2026	(3,107)
JPY	180,000,000	USD	1,142,241	Goldman Sachs	18/3/2026	9,947
JPY	49,000,000	USD	313,353	JP Morgan	18/3/2026	667
JPY	146,000,000	USD	947,955	Deutsche Bank	18/3/2026	(10,116)
JPY	1,111,287,000	EUR	6,028,349	UBS	15/4/2026	12,505
KRW	446,623,200	USD	310,000	HSBC Bank	18/3/2026	225
NOK	52,600,000	SEK	48,442,759	Bank of America	18/3/2026	143,102
NOK	30,007,670	SEK	27,586,801	HSBC Bank	18/3/2026	86,240
NOK	188,489,559	SEK	174,515,707	Citibank	18/3/2026	426,436
NOK	2,810,441	SEK	2,586,533	Barclays	18/3/2026	7,813
NOK	116,950,000	SEK	107,360,565	Morgan Stanley	18/3/2026	350,556
NOK	3,600,000	SEK	3,285,506	Goldman Sachs	18/3/2026	12,597
NOK	60,350,000	EUR	5,009,751	Barclays	18/3/2026	352,530
NOK	13,200,000	SEK	11,989,525	BNP Paribas	18/3/2026	51,550
NOK	12,700,000	SEK	11,570,793	UBS	18/3/2026	46,285
NOK	7,400,000	EUR	653,791	Bank of America	18/3/2026	3,721
NZD	12,440,000	USD	7,226,369	RBS	18/3/2026	190,132
NZD	10,835,000	USD	6,367,083	Deutsche Bank	18/3/2026	103,731
NZD	28,495,000	USD	17,113,329	Morgan Stanley	18/3/2026	(39,293)
NZD	13,554,770	AUD	11,520,000	JP Morgan	18/3/2026	(56,739)
NZD	11,380,000	USD	6,850,746	Citibank	18/3/2026	(29,434)
NZD	1,286,674	AUD	1,100,000	Bank of America	18/3/2026	(9,282)
NZD	1,520,000	USD	922,853	JP Morgan	18/3/2026	(10,550)
NZD	2,990,000	USD	1,800,550	Bank of America	18/3/2026	(8,220)
SEK	151,670,774	NOK	165,650,000	Citibank	18/3/2026	(533,625)
SEK	9,651,127	NOK	10,607,670	Goldman Sachs	18/3/2026	(39,911)
SEK	56,441,846	NOK	61,915,000	Barclays	18/3/2026	(222,659)
SEK	24,245,520	NOK	26,585,000	BNP Paribas	18/3/2026	(94,616)

Euro Short Duration Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SEK	89,256,016	NOK	96,900,000	UBS	18/3/2026	(262,266)
SEK	7,800,000	EUR	737,112	Standard Chartered Bank	18/3/2026	(7,623)
SEK	1,600,000	EUR	151,165	Goldman Sachs	18/3/2026	(1,527)
SEK	59,900,000	USD	6,633,730	Morgan Stanley	18/3/2026	(16,031)
SEK	117,300,000	EUR	11,022,413	JP Morgan	18/3/2026	(52,028)
SEK	6,900,000	EUR	650,159	Nomura	18/3/2026	(4,842)
SEK	45,200,000	USD	5,025,884	Citibank	18/3/2026	(29,145)
USD	690,488	EUR	590,000	Standard Chartered Bank	18/3/2026	(5,223)
USD	6,489,432	EUR	5,550,000	RBS	18/3/2026	(54,077)
USD	230,113	GBP	170,000	UBS	18/3/2026	1,222
USD	7,229,942	NZD	12,440,000	Goldman Sachs	18/3/2026	(187,109)
USD	5,700,228	EUR	4,840,000	BNP Paribas	18/3/2026	(12,456)
USD	581,901	EUR	500,000	Morgan Stanley	18/3/2026	(7,186)
USD	1,696,650	EUR	1,430,000	Bank of America	18/3/2026	6,900
USD	6,372,904	SEK	57,670,000	Morgan Stanley	18/3/2026	3,696
USD	2,999,195	SEK	27,130,000	JP Morgan	18/3/2026	2,718
USD	11,052,000	EUR	9,351,052	Deutsche Bank	15/4/2026	(4,261)
USD	1,456,030	JPY	228,000,000	Citibank	18/3/2026	(4,815)
USD	12,787,985	AUD	18,340,000	Morgan Stanley	18/3/2026	(206,248)
USD	1,467,723	EUR	1,230,000	HSBC Bank	18/3/2026	13,020
USD	718,744	EUR	600,000	JP Morgan	18/3/2026	8,707
USD	466,925	AUD	670,000	Deutsche Bank	18/3/2026	(7,745)
USD	1,868,816	AUD	2,670,000	BNP Paribas	18/3/2026	(24,016)
USD	215,443	EUR	180,000	Citibank	18/3/2026	2,459
USD	3,634,298	SEK	32,400,000	Citibank	18/3/2026	47,716
USD	1,788,289	AUD	2,560,000	Bank of America	18/3/2026	(26,020)
USD	11,638,161	NZD	19,360,000	Morgan Stanley	18/3/2026	36,072
USD	308,599	EUR	260,000	Deutsche Bank	18/3/2026	1,354
USD	955,013	JPY	147,000,000	HSBC Bank	18/3/2026	10,663
USD	6,990,666	AUD	9,950,000	Citibank	18/3/2026	(67,178)
USD	1,501,105	NZD	2,470,000	HSBC Bank	18/3/2026	18,388
USD	887,728	AUD	1,260,000	JP Morgan	18/3/2026	(6,408)
USD	7,239,789	NZD	12,150,000	Citibank	18/3/2026	(31,666)
ZAR	2,440,000	EUR	128,226	Goldman Sachs	15/4/2026	459
Net unrealised appreciation						185,916
CHF Hedged Share Class						
CHF	12,885,660	EUR	14,103,465	BNY Mellon	13/3/2026	114,978
EUR	46,495	CHF	42,380	BNY Mellon	13/3/2026	(268)
Net unrealised appreciation						114,710
GBP Hedged Share Class						
EUR	201,205	GBP	175,343	BNY Mellon	13/3/2026	1,404
GBP	7,818,037	EUR	8,971,504	BNY Mellon	13/3/2026	(62,975)
Net unrealised depreciation						(61,571)
USD Hedged Share Class						
EUR	586,577	USD	694,724	BNY Mellon	13/3/2026	(1,956)
USD	49,043,021	EUR	41,261,202	BNY Mellon	13/3/2026	285,480
Net unrealised appreciation						283,524
Total net unrealised appreciation						522,579

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(1,530)	EUR	Euro BOBL	March 2026	(836,810)
(1,231)	EUR	Euro Bund	March 2026	(1,639,530)
(88)	EUR	Euro BUXL	March 2026	(105,740)
7,228	EUR	Euro Schatz	March 2026	1,146,863

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Euro Short Duration Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
(68)	EUR	Euro-BTP	March 2026	(20,280)
(10)	EUR	Euro-OAT	March 2026	(1,350)
(7)	JPY	Japanese 10 Year Bond (OSE)	March 2026	(42,167)
114	AUD	Australian 10 Year Bond	March 2026	88,535
484	AUD	Australian 3 Year Bond	March 2026	37,450
2,903	EUR	Short-Term Euro-BTP	March 2026	797,580
19	EUR	Euro BOBL	June 2026	7,020
(117)	USD	US Ultra 10 Year Note	June 2026	(74,671)
(10)	USD	US Ultra Bond (CBT)	June 2026	(7,995)
(53)	CAD	Canadian 10 Year Bond	June 2026	(21,284)
(72)	GBP	Long Gilt	June 2026	(76,729)
(83)	USD	US Treasury 2 Year Note (CBT)	June 2026	(18,687)
(202)	USD	US Treasury 5 Year Note (CBT)	June 2026	(45,183)
(74)	GBP	3 Month SONIA	March 2027	(3,691)
Total				(816,669)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR 24,350,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	148,647	(2,443,710)
CDS	EUR 61,419,819	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	59,330	(1,240,553)
CDS	USD 15,205,840	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2035	37,732	(51,346)
IFS	GBP 835,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(3,882)	(3,882)
IFS	GBP 2,515,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(10,662)	(11,204)
IFS	EUR 6,770,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(3,803)	(3,190)
IFS	EUR 3,460,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	3,739	3,818
IFS	EUR 6,770,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	1,742	1,261
IFS	EUR 2,840,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.669%	BNP Paribas	15/7/2030	49,754	49,754
IFS	EUR 2,840,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.829%	BNP Paribas	15/7/2030	(2,762)	(2,762)
IFS	EUR 1,616,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	26,194	26,194
IFS	GBP 925,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.115%	BNP Paribas	15/11/2035	443	443
IFS	EUR 1,500,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	9,055	19,026
IFS	GBP 690,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,640)	(2,522)
IFS	GBP 1,038,500	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(4,598)	(4,598)
IFS	EUR 3,460,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(4,237)	(3,821)
IFS	EUR 5,440,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(3,466)	(3,466)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IFS	GBP 13,347,920	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(19,468)	(13,010)
IFS	EUR 5,660,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(15,957)	(21,928)
IFS	GBP 430,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Bank of America	15/11/2055	(8,501)	(8,501)
IFS	GBP 1,814,400	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	Goldman Sachs	15/2/2027	(1,677)	(1,677)
IFS	USD 10,610,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	Goldman Sachs	23/7/2028	64,580	64,580
IFS	EUR 5,440,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	4,051	4,051
IFS	USD 1,610,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	Goldman Sachs	26/2/2029	(3,398)	(3,398)
IFS	USD 10,610,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	Goldman Sachs	23/7/2030	(84,705)	(84,705)
IFS	EUR 376,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.875%	Goldman Sachs	15/9/2030	(1,367)	(1,107)
IFS	EUR 1,264,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(2,175)	(2,386)
IFS	EUR 4,160,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(15,595)	(13,108)
IFS	EUR 15,210,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	Goldman Sachs	15/1/2031	33,209	33,209
IFS	USD 3,376,200	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4605%	Goldman Sachs	9/2/2031	(5,844)	(5,844)
IFS	USD 3,243,800	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4615%	Goldman Sachs	9/2/2031	(5,744)	(5,744)
IFS	EUR 820,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	805	1,289
IFS	EUR 3,015,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,990	2,990
IFS	GBP 6,174,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.21375%	Goldman Sachs	15/2/2031	15,645	14,713
IFS	USD 1,610,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	Goldman Sachs	26/2/2031	2,939	2,938
IFS	GBP 925,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.10257%	Goldman Sachs	15/11/2035	4,872	1,630
IFS	GBP 14,397,960	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	32,790	15,889
IFS	GBP 3,380,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	32,075	34,458
IFS	EUR 850,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	355	355
IFS	GBP 6,010,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1175%	Goldman Sachs	15/2/2036	(9,921)	(13,829)
IFS	EUR 850,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(897)	(897)
IFS	EUR 4,305,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	Goldman Sachs	15/1/2046	(20,000)	(20,000)
IFS	EUR 4,305,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	Goldman Sachs	15/1/2046	(22,909)	(22,909)
IFS	GBP 430,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.11513%	Goldman Sachs	15/11/2055	(11,479)	(8,727)
IFS	GBP 3,380,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(80,343)	(71,713)
IFS	GBP 1,880,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.14625%	Goldman Sachs	15/1/2036	(7,416)	(6,156)
IRS	JPY (1,408,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	19,184	19,184

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (12,200,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	20,835	23,237
IRS	GBP (12,020,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	10,073	9,321
IRS	EUR (13,370,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37508%	BNP Paribas	1/4/2028	(32,260)	(53,911)
IRS	EUR (147,310,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	116,465	97,582
IRS	EUR (2,810,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	2,932	3,130
IRS	GBP (1,900,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63509%	BNP Paribas	9/1/2031	(9,290)	(10,708)
IRS	EUR (1,110,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,074	3,224
IRS	EUR (1,020,000)	Fund receives Fixed 2.64862%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/2/2035	20,356	20,356
IRS	USD (800,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(10,392)	(10,533)
IRS	AUD (1,530,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	7,354	7,354
IRS	AUD (1,210,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	5,637	5,637
IRS	EUR (450,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	2,755	2,940
IRS	CZK (28,940,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	14,780	14,780
IRS	PLN (5,060,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(8,532)	(8,532)
IRS	EUR (1,110,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	2,349	2,349
IRS	EUR (600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(17,239)	(15,021)
IRS	EUR (602,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.604%	BNP Paribas	28/1/2046	(7,297)	(7,297)
IRS	GBP (345,000)	Fund receives Fixed 5.20602%; and pays Floating GBP SONIA 1 Day	BNP Paribas	5/2/2046	5,244	4,155
IRS	EUR (5,032,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(52,827)	46,275
IRS	GBP (1,050,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	9,381	7,312
IRS	EUR (5,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.04211%	BNP Paribas	15/8/2056	(58,579)	(58,579)
IRS	EUR (410,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.09914%	BNP Paribas	25/2/2057	(5,688)	(5,859)
IRS	EUR (2,646,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	97,584	18,362
IRS	EUR (5,270,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(295,647)	(291,203)
IRS	EUR (140,340,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(39,780)	(29,940)
IRS	EUR (2,020,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	1,368	1,252
IRS	JPY (603,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(546)	(546)
IRS	AUD (6,380,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(12,201)	(12,201)
IRS	GBP (18,780,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.77518%	Bank of America	28/1/2031	(246,918)	(238,179)
IRS	EUR (650,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	2,406	1,661

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	USD (290,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(3,078)	(3,078)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(10,374)	(10,374)
IRS	AUD (1,430,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	6,096	6,096
IRS	USD (1,860,000)	Fund receives Fixed 3.66595%; and pays Floating USD SOFR 1 Day	Bank of America	25/2/2036	9,512	15,153
IRS	EUR (1,340,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	36,527	38,761
IRS	EUR (315,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.62845%	Bank of America	7/2/2046	(4,401)	(4,308)
IRS	EUR (607,200)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.48598%	Bank of America	21/2/2046	(3,549)	(2,635)
IRS	EUR (110,000)	Fund receives Fixed 2.90309%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/10/2055	(1,253)	(2,001)
IRS	EUR (430,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.19209%	Bank of America	12/12/2055	(18,687)	(17,020)
IRS	GBP (530,000)	Fund receives Fixed 4.4561%; and pays Floating GBP SONIA 1 Day	Bank of America	9/1/2056	2,688	5,307
IRS	GBP (5,310,000)	Fund receives Fixed 4.58212%; and pays Floating GBP SONIA 1 Day	Bank of America	28/1/2056	202,954	180,924
IRS	EUR (5,580,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(46,463)	(46,463)
IRS	GBP (17,850,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(42,757)	(35,882)
IRS	USD (4,020,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2952%	Goldman Sachs	25/2/2028	(2,949)	(4,010)
IRS	JPY (603,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(161)	(161)
IRS	JPY (1,207,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,122)	(2,122)
IRS	KRW (7,159,550,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/12/2028	(9,776)	(9,776)
IRS	BRL (1,570,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	1,396	1,396
IRS	BRL (1,550,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	2,438	2,438
IRS	BRL (1,570,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	3,027	3,027
IRS	EUR (2,780,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/2/2029	1,259	1,259
IRS	GBP (19,190,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	47,832	44,717
IRS	USD (3,440,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	Goldman Sachs	28/2/2030	(3,672)	(2,896)
IRS	EUR (20,875,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3664%	Goldman Sachs	10/10/2030	(22,595)	(22,595)
IRS	GBP (1,520,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(9,890)	(9,936)
IRS	GBP (18,810,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.63093%	Goldman Sachs	1/12/2030	(125,898)	(104,866)
IRS	GBP (1,520,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(13,527)	(10,989)
IRS	EUR (8,260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.51513%	Goldman Sachs	20/1/2031	(66,176)	(59,896)
IRS	EUR (6,370,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.53438%	Goldman Sachs	21/1/2031	(48,655)	(51,556)
IRS	GBP (1,287,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.69414%	Goldman Sachs	21/1/2031	(9,585)	(11,043)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	GBP (5,980,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.75918%	Goldman Sachs	5/2/2031	(74,593)	(70,978)
IRS	NOK (150,040,000)	Fund receives Fixed 4.1725%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	11/2/2031	(17,700)	(17,700)
IRS	EUR (12,540,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5%	Goldman Sachs	11/2/2031	(81,167)	(81,167)
IRS	NOK (132,096,000)	Fund receives Fixed 4.3448%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	72,149	72,149
IRS	NOK (132,096,000)	Fund receives Fixed 4.35%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	12/2/2031	74,858	74,858
IRS	EUR (11,103,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4774%	Goldman Sachs	12/2/2031	(61,036)	(61,036)
IRS	EUR (11,103,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.479%	Goldman Sachs	12/2/2031	(61,865)	(61,865)
IRS	EUR (20,860,000)	Fund receives Fixed 2.4402%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	23/2/2031	75,150	75,150
IRS	SEK (23,620,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(6,402)	(2,733)
IRS	EUR (1,670,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(5,408)	(5,465)
IRS	NOK (37,040,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	1,033	1,033
IRS	NOK (24,680,000)	Fund receives Fixed 4.2147%; and pays Floating NOK-NIBOR 6 Month	Goldman Sachs	2/3/2031	688	688
IRS	EUR (2,090,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3913%	Goldman Sachs	2/3/2031	(2,632)	(2,632)
IRS	EUR (3,130,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4023%	Goldman Sachs	2/3/2031	(5,563)	(5,563)
IRS	EUR (13,135,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.47619%	Goldman Sachs	10/9/2031	(23,376)	(47,721)
IRS	EUR (2,140,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	1,156	1,156
IRS	EUR (2,410,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	15/8/2034	16,309	16,309
IRS	EUR (12,814,000)	Fund receives Fixed 2.86805%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	242,922	242,922
IRS	EUR (11,296,000)	Fund receives Fixed 2.8762%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	221,513	221,513
IRS	EUR (6,721,000)	Fund receives Fixed 2.8798%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/2/2035	133,734	133,734
IRS	USD (1,910,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	Goldman Sachs	15/8/2035	(15,168)	(15,168)
IRS	USD (1,990,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	Goldman Sachs	15/8/2035	(26,080)	(26,080)
IRS	USD (1,180,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(25,444)	(24,641)
IRS	AUD (730,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	4,092	4,092
IRS	AUD (1,220,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	6,599	6,599
IRS	USD (1,250,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(13,843)	(13,843)
IRS	USD (810,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(8,711)	(8,711)
IRS	USD (760,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(6,650)	(6,650)
IRS	NZD (8,890,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.025%	Goldman Sachs	23/2/2036	(35,756)	(35,756)
IRS	NZD (8,890,000)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.0425%	Goldman Sachs	23/2/2036	(42,321)	(42,321)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	SEK (119,040,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.69414%	Goldman Sachs	23/2/2036	(78,157)	(38,402)
IRS	EUR (6,390,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.72695%	Goldman Sachs	10/3/2036	(17,472)	(20,686)
IRS	PLN (2,700,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(5,711)	(5,711)
IRS	EUR (508,200)	Fund receives Fixed 2.99143%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	12/2/2037	6,512	8,171
IRS	EUR (920,000)	Fund receives Fixed 2.8851%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/2/2037	4,798	5,991
IRS	GBP (1,410,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	4,393	4,393
IRS	GBP (3,519,000)	Fund receives Fixed 4.139%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	16,017	16,810
IRS	GBP (1,060,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	7,689	7,689
IRS	GBP (1,720,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	38,512	38,512
IRS	EUR (275,400)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.58357%	Goldman Sachs	12/12/2045	(3,098)	(3,015)
IRS	GBP (634,000)	Fund receives Fixed 5.123%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	22/1/2046	4,551	4,551
IRS	EUR (9,400,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	273,274	278,505
IRS	EUR (13,620,000)	Fund receives Fixed 3.191%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	6/2/2046	403,217	403,217
IRS	EUR (2,460,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	25/6/2055	(165,733)	(155,449)
IRS	EUR (2,450,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	Goldman Sachs	25/6/2055	180,485	170,675
IRS	EUR (2,750,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(49,140)	(32,692)
IRS	EUR (2,730,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	50,325	35,314
IRS	EUR (1,400,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(14,523)	(8,056)
IRS	EUR (3,502,500)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(55,905)	(32,206)
IRS	GBP (430,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	9,857	8,195
IRS	GBP (5,230,000)	Fund receives Fixed 4.42617%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	1/12/2055	79,068	22,278
IRS	GBP (410,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	6,730	5,026
IRS	EUR (390,000)	Fund receives Fixed 3.03514%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/12/2055	14,528	13,456
IRS	GBP (369,000)	Fund receives Fixed 4.52111%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	21/1/2056	6,928	8,275
IRS	GBP (1,690,000)	Fund receives Fixed 4.60512%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	5/2/2056	73,188	65,040
IRS	EUR (339,900)	Fund receives Fixed 3.02612%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	12/2/2056	9,288	11,184
IRS	EUR (330,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.17509%	Goldman Sachs	12/2/2056	(9,934)	(12,052)
IRS	EUR (2,000,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.16842%	Goldman Sachs	15/8/2056	(72,114)	(72,114)
IRS	EUR (188,100)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.13422%	Goldman Sachs	12/2/2067	(6,722)	(8,445)
IRS	EUR (2,583,750)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Goldman Sachs	29/9/2075	8,052	(17,928)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
IRS	EUR (740,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(39,115)	(40,613)
IRS	EUR (7,580,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.022%	Goldman Sachs	6/2/2076	(407,154)	(407,154)
IRS	USD (450,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.00901%	Morgan Stanley	25/2/2056	(4,223)	(6,303)
Total					197,142	(3,800,393)

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
1,580,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(28,427)	3,885
3,660,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(16,566)	4,567
10	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	1,002	7,788
10	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(14)	742
Total						(44,005)	16,982

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(1,580,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	13,146	(1)
(20)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	757	(3,920)
Total						13,903	(3,921)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR 40,774,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(3,432)	62,214
EUR 127,410,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 19/3/2026; and pays 1.9% Fixed annually from 19/3/2026	Citibank	17/3/2026	(23,212)	193,385
GBP 43,216,260	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	109,685	217,904
GBP 43,216,260	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	8,405	40,598
GBP 164,385,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	(33,036)	32,959
GBP 164,385,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 7/4/2027; and pays Floating GBP SONIA annually from 7/4/2027	JP Morgan	7/4/2026	395,901	714,564

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
GBP 42,745,190	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	63,781	218,799
GBP 42,745,190	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(9,025)	44,937
GBP 42,417,664	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(59,082)	45,524
GBP 169,675,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(237,709)	182,099
GBP 42,908,277	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(55,116)	57,051
EUR 138,465,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(17,645)	87,589
EUR 39,580,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(5,044)	25,037
EUR 120,095,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(158,398)	189,877
EUR 3,040,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(56,883)	46,781
EUR 49,598,463	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/2/2027; and pays 1.8% Fixed annually from 13/11/2027	Citibank	11/11/2026	(23,496)	145,139
Total				(104,306)	2,304,457

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (40,774,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	17,534	(22,832)
EUR (40,774,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	23,489	(3,422)
EUR (127,410,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	56,662	(73,296)
EUR (127,410,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 19/3/2027; and pays Floating EUR EURIBOR quarterly from 19/6/2026	Citibank	17/3/2026	72,185	(14,453)
GBP (328,770,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 7/4/2027; and pays 3.5% Fixed annually from 7/4/2027	JP Morgan	7/4/2026	(273,356)	(556,192)
GBP (1,301,677)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(2,868)	(13,867)
EUR (138,465,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/6/2027; and pays 1.9% Fixed annually from 12/9/2026	Citibank	10/6/2026	30,641	(21,976)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
EUR (138,465,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	22,330	(6,747)
EUR (39,580,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	6,383	(1,929)
EUR (39,580,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	8,759	(6,282)
GBP (86,432,519)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(104,959)	(223,826)
GBP (42,745,190)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	24,564	(455)
GBP (85,490,380)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(46,325)	(230,778)
GBP (42,417,664)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	27,799	(9,802)
GBP (42,417,664)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	43,935	(21,625)
GBP (169,675,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	112,925	(39,208)
GBP (169,675,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	175,397	(86,502)
EUR (49,598,463)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.9% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	21,653	(105,567)
EUR (49,598,463)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.17% Fixed annually from 13/11/2027; and pays Floating EUR EURIBOR quarterly from 13/2/2027	Citibank	11/11/2026	13,394	(32,732)
GBP (42,908,277)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	29,643	(13,135)
GBP (42,908,277)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	44,141	(28,210)
EUR (3,040,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	25,151	(15,889)
EUR (120,095,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	51,912	(56,173)
EUR (120,095,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	93,654	(98,498)
Total				474,643	(1,683,396)

Euro-Markets Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
310,549	Erste Bank	31,210,175	2.05
	Belgium		
320,961	KBC	36,461,170	2.40
108,506	UCB	27,408,616	1.80
557,815	Umicore	9,940,263	0.66
		73,810,049	4.86
	Finland		
348,705	Kone*	22,379,887	1.47
664,590	Metso	11,650,263	0.77
		34,030,150	2.24
	France		
94,822	Air Liquide	16,880,212	1.11
293,921	Cie de Saint-Gobain	25,083,218	1.65
905,121	Engie	26,375,226	1.74
313,853	Exosens SAS*	19,270,574	1.27
10,324	Hermes International	21,081,608	1.39
232,756	Legrand	35,681,495	2.35
72,931	LVMH Moet Hennessy Louis Vuitton	39,375,447	2.59
239,664	Safran	81,725,424	5.38
239,147	Schneider Electric	65,837,169	4.33
111,239	Thales	28,699,662	1.89
		360,010,035	23.70
	Germany		
252,317	Bayer	10,482,510	0.69
754,233	Commerzbank	26,194,512	1.72
201,434	CTS Eventim	13,707,584	0.90
94,614	Deutsche Boerse	22,035,601	1.45
123,643	Heidelberg Materials	23,238,702	1.53
193,566	Knorr-Bremse	21,543,896	1.42
150,672	MTU Aero Engines	55,070,616	3.62
203,977	Nemetschek	13,901,033	0.92
246,663	RENK Group AG*	14,311,387	0.94
314,975	SAP	53,249,673	3.50
263,286	Siemens	64,689,370	4.26
412,593	Siemens Energy	68,366,660	4.50
258,679	Talanx AG	27,782,124	1.83
		414,573,668	27.28
	Ireland		
3,212,361	AIB	28,172,406	1.85
41,934	Linde	17,829,055	1.17
		46,001,461	3.02
	Italy		
2,309,477	Banca Monte dei Paschi di Siena	19,256,419	1.27
690,216	Generali*	24,944,406	1.64
993,328	UniCredit	71,440,150	4.70
		115,640,975	7.61
	Netherlands		
1,198,282	ABN AMRO Bank	33,767,587	2.22
238,288	Airbus	43,873,587	2.88
34,203	Argenx	22,279,834	1.47
31,585	ASM International	22,299,010	1.47
122,017	ASML	148,567,899	9.77
98,770	BE Semiconductor Industries	18,677,407	1.23
76,459	IMCD*	6,096,841	0.40
		295,562,165	19.44
	Spain		
516,219	Banco Bilbao Vizcaya Argentaria	10,159,190	0.67
5,200,237	CaixaBank	54,576,487	3.59
1,099,878	Iberdrola	22,140,544	1.46
572,121	Industria de Diseno Textil	32,359,164	2.13
		119,235,385	7.85
	United Kingdom		
463,967	RELX	13,546,890	0.89
Total Common Stocks (Shares)		1,503,620,953	98.94
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,503,620,953	98.94
Total Portfolio		1,503,620,953	98.94
Other Net Assets		16,159,372	1.06
Total Net Assets (EUR)		1,519,780,325	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CHF Hedged Share Class						
CHF	24,813,779	EUR	27,164,478	BNY Mellon	13/3/2026	215,832
EUR	1,238,954	CHF	1,129,547	BNY Mellon	13/3/2026	(7,426)
Net unrealised appreciation						208,406

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
EUR	186,344	GBP	162,752	BNY Mellon	13/3/2026	890
GBP	4,215,598	EUR	4,837,154	BNY Mellon	13/3/2026	(33,547)
Net unrealised depreciation						(32,657)
HKD Hedged Share Class						
EUR	58,325	HKD	538,907	BNY Mellon	13/3/2026	(61)
HKD	13,635,964	EUR	1,469,829	BNY Mellon	13/3/2026	7,484
Net unrealised appreciation						7,423
SGD Hedged Share Class						
EUR	6,407	SGD	9,577	BNY Mellon	13/3/2026	(6)
SGD	223,009	EUR	148,229	BNY Mellon	13/3/2026	1,106
Net unrealised appreciation						1,100
USD Hedged Share Class						
EUR	1,364,055	USD	1,613,549	BNY Mellon	13/3/2026	(2,856)
USD	38,659,702	EUR	32,530,395	BNY Mellon	13/3/2026	220,079
Net unrealised appreciation						217,223
Total net unrealised appreciation						401,495

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	38.26
Financials	25.39
Technology	16.89
Consumer Cyclical	7.41
Consumer Non-cyclical	4.85
Utilities	3.20
Basic Materials	2.94
Other Net Assets	1.06
	100.00

European Equity Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Belgium		
418,470	KBC	47,538,192	2.71
	Denmark		
649,037	Novonesis (Novozymes) B	32,254,441	1.84
	Finland		
674,588	Kone	43,295,058	2.47
2,022,391	Nordea Bank*	33,059,879	1.88
239,311	Sampo	2,232,772	0.13
		78,587,709	4.48
	France		
65,985	Air Liquide	11,746,650	0.67
446,908	AXA	18,372,388	1.05
285,242	Cie de Saint-Gobain	24,342,552	1.39
643,850	Danone	47,065,435	2.68
2,016,621	Engie*	58,764,336	3.35
307,364	Legrand	47,118,901	2.69
119,866	Safran	40,874,306	2.33
143,742	Schneider Electric	39,572,173	2.26
518,848	SPIE*	27,265,462	1.56
130,731	Thales	33,728,598	1.92
84,466	Vinci	11,951,939	0.68
		360,802,740	20.58
	Germany		
529,172	Commerzbank	18,378,144	1.05
1,584,860	E.ON	31,356,455	1.79
300,779	GEA	19,761,180	1.13
335,745	Knorr-Bremse	37,368,418	2.13
133,901	Siemens	32,899,476	1.88
214,810	Talanx AG	23,070,594	1.31
		162,834,267	9.29
	Ireland		
281,866	CRH	28,073,610	1.60
	Italy		
2,975,850	Banca Monte dei Paschi di Siena	24,812,637	1.42
3,603,413	Enel	37,035,879	2.11
485,476	Generali*	17,545,103	1.00
8,968,014	Intesa Sanpaolo	52,068,289	2.97
340,751	UniCredit	24,506,812	1.40
		155,968,720	8.90
	Jersey		
530,406	Experian	16,871,573	0.96
	Netherlands		
789,073	ABN AMRO Bank	22,236,077	1.27
169,695	Airbus	31,244,244	1.78
558,964	ASR Nederland	34,107,983	1.95
166,080	BE Semiconductor Industries	31,405,728	1.79
472,232	Ferrovial	29,816,729	1.70
3,772,793	Koninklijke KPN	18,094,315	1.03
		166,905,076	9.52
	Spain		
4,042,429	CaixaBank	42,425,292	2.42
2,173,568	Iberdrola	43,753,924	2.50
960,575	Industria de Diseno Textil	54,330,122	3.10
		140,509,338	8.02
	Sweden		
988,134	Assa Abloy	35,447,789	2.02
1,017,638	Sandvik*	37,752,892	2.15
2,140,021	Tele2	38,164,839	2.18
1,018,477	Volvo	33,278,890	1.90
		144,644,410	8.25
	Switzerland		
16,839	Belimo*	14,529,279	0.83
219,304	Cie Financiere Richemont	37,905,088	2.16
37,037	Geberit*	26,455,754	1.51
318,415	Novartis	45,664,707	2.61
101,549	Roche	41,251,399	2.35
		165,806,227	9.46
	United Kingdom		
285,120	AstraZeneca	50,151,076	2.86
5,364,535	Haleon	24,696,838	1.41
31,551,859	Lloyds Banking	36,607,185	2.09
262,628	RELX	7,668,202	0.44
1,471,625	SSE*	45,283,813	2.58
1,221,961	Weir	49,039,152	2.80
		213,446,266	12.18
Total Common Stocks (Shares)		1,714,242,569	97.79
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,714,242,569	97.79
Total Portfolio		1,714,242,569	97.79
Other Net Assets		38,756,781	2.21
Total Net Assets (EUR)		1,752,999,350	100.00

*All or a portion of this security represents a security on loan.

European Equity Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	37,042,493	EUR	21,940,899	BNY Mellon	13/3/2026	357,125
EUR	2,168,413	AUD	3,624,879	BNY Mellon	13/3/2026	(13,600)
Net unrealised appreciation						343,525
CAD Hedged Share Class						
CAD	12,997,216	EUR	8,034,534	BNY Mellon	13/3/2026	27,204
EUR	203,910	CAD	329,234	BNY Mellon	13/3/2026	(304)
Net unrealised appreciation						26,900
CNH Hedged Share Class						
CNY	25,971,317	EUR	3,164,639	BNY Mellon	13/3/2026	43,573
EUR	154,012	CNY	1,261,547	BNY Mellon	13/3/2026	(1,825)
Net unrealised appreciation						41,748
GBP Hedged Share Class						
EUR	1,201,354	GBP	1,048,599	BNY Mellon	13/3/2026	6,490
GBP	33,721,496	EUR	38,691,828	BNY Mellon	13/3/2026	(266,712)
Net unrealised depreciation						(260,222)
HKD Hedged Share Class						
EUR	479,901	HKD	4,432,366	BNY Mellon	13/3/2026	(298)
HKD	89,466,285	EUR	9,643,219	BNY Mellon	13/3/2026	49,513
Net unrealised appreciation						49,215
NZD Hedged Share Class						
EUR	147,786	NZD	291,188	BNY Mellon	13/3/2026	71
NZD	4,523,466	EUR	2,294,422	BNY Mellon	13/3/2026	258
Net unrealised appreciation						329
SGD Hedged Share Class						
EUR	3,770,798	SGD	5,640,734	BNY Mellon	13/3/2026	(6,469)
SGD	193,270,797	EUR	128,463,026	BNY Mellon	13/3/2026	958,881
Net unrealised appreciation						952,412
USD Hedged Share Class						
EUR	7,212,690	USD	8,541,210	BNY Mellon	13/3/2026	(22,958)
USD	221,782,431	EUR	186,614,282	BNY Mellon	13/3/2026	1,268,174
Net unrealised appreciation						1,245,216
Total net unrealised appreciation						2,399,123

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	34.83
Financials	22.65
Consumer Non-cyclical	13.31
Utilities	12.33
Consumer Cyclical	7.16
Communications	3.21
Basic Materials	2.51
Technology	1.79
Other Net Assets	2.21
	100.00

European Equity Transition Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
50,977	Erste Bank	5,123,189	1.60
	Belgium		
11,196	UCB	2,828,110	0.88
138,843	Umicore	2,474,182	0.77
		5,302,292	1.65
	Bermuda		
262,639	Hiscox	4,638,244	1.45
	Denmark		
13,082	Genmab	3,231,345	1.01
86,548	Novonesis (Novozymes) B	4,301,076	1.34
		7,532,421	2.35
	Finland		
79,558	Kone	5,106,032	1.59
	France		
16,975	Air Liquide	3,021,890	0.94
85,517	Cie de Saint-Gobain	7,298,021	2.28
87,233	Danone	6,376,732	1.99
359,687	Engie	10,481,279	3.27
37,957	Legrand	5,818,808	1.81
21,305	Schneider Electric	5,865,266	1.83
130,411	SPIE	6,853,098	2.14
21,744	Thales	5,609,952	1.75
22,782	Vinci	3,223,653	1.00
		54,548,699	17.01
	Germany		
86,988	Commerzbank	3,021,093	0.94
122,145	Daimler Truck	5,185,055	1.62
223,124	E.ON	4,414,508	1.38
110,516	GEA	7,260,901	2.26
55,029	Knorr-Bremse	6,124,728	1.91
12,327	MTU Aero Engines	4,505,518	1.41
42,234	RENK Group AG*	2,450,417	0.76
14,130	SAP	2,388,818	0.74
30,024	Siemens	7,376,897	2.30
24,546	Siemens Energy	4,067,272	1.27
36,566	Talanx AG	3,927,189	1.23
		50,722,396	15.82
	Ireland		
371,861	AIB	3,261,221	1.02
60,246	CRH	6,000,450	1.87
		9,261,671	2.89
	Italy		
420,855	Banca Monte dei Paschi di Siena	3,509,089	1.09
73,336	UniCredit	5,274,325	1.65
		8,783,414	2.74
	Jersey		
25,294	Experian	804,571	0.25
	Netherlands		
257,636	ABN AMRO Bank	7,260,183	2.26
8,022	ASM International	5,663,532	1.77
19,339	BE Semiconductor Industries	3,657,005	1.14
699,102	Koninklijke KPN	3,352,893	1.05
		19,933,613	6.22
	Spain		
136,011	CaixaBank	1,427,435	0.45
474,328	Iberdrola	9,548,223	2.98
104,596	Industria de Diseno Textil	5,915,950	1.84
		16,891,608	5.27
	Sweden		
221,672	Assa Abloy	7,952,143	2.48
451,322	Hexagon	4,307,192	1.34
168,287	Lindab International	2,722,647	0.85
154,852	Sandvik	5,744,784	1.79
87,644	Tele2	1,563,031	0.49
254,790	Volvo	8,325,302	2.60
		30,615,099	9.55
	Switzerland		
4,408	Belimo*	3,803,377	1.19
23,430	Cie Financiere Richemont*	4,049,703	1.26
7,724	Geberit	5,517,300	1.72
102,681	Kuros Biosciences*	3,057,013	0.95
17,043	Roche	6,923,235	2.16
		23,350,628	7.28
	United Kingdom		
195,981	Anglo American Plc	8,318,594	2.59
60,414	AstraZeneca	10,626,498	3.31
1,017,263	Barclays	5,203,940	1.62
922,909	Haleon	4,248,818	1.33
85,021	Halma	4,053,715	1.27
407,827	HSBC	6,410,917	2.00
5,576,777	Lloyds Banking	6,470,304	2.02
581,495	Rolls-Royce	8,956,623	2.79
228,701	SSE	7,037,427	2.20
587,214	Volution	4,746,632	1.48
208,655	Weir	8,373,642	2.61
		74,447,110	23.22
Total Common Stocks (Shares)		317,060,987	98.89
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		317,060,987	98.89
Total Portfolio		317,060,987	98.89
Other Net Assets		3,568,334	1.11
Total Net Assets (EUR)		320,629,321	100.00

*All or a portion of this security represents a security on loan.

European Equity Transition Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
SGD Hedged Share Class						
EUR	243	SGD	365	BNY Mellon	13/3/2026	(1)
SGD	14,767	EUR	9,814	BNY Mellon	13/3/2026	75
Net unrealised appreciation						74
USD Hedged Share Class						
EUR	331,588	USD	393,363	BNY Mellon	13/3/2026	(1,649)
USD	6,564,558	EUR	5,523,188	BNY Mellon	13/3/2026	37,962
Net unrealised appreciation						36,313
Total net unrealised appreciation						36,387

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation EUR	Market Value EUR
TRS	EUR 341,584	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 26 basis points.	Goldman Sachs	21/5/2026	63,193	2,995,692
Total					63,193	2,995,692

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	41.70
Financials	17.33
Consumer Non-cyclical	11.88
Utilities	9.83
Consumer Cyclical	7.32
Basic Materials	5.64
Technology	3.65
Communications	1.54
Other Net Assets	1.11
	100.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
235,765	Erste Bank	23,694,383	1.76
	Belgium		
84,283	UCB	21,289,886	1.58
	Denmark		
58,655	Genmab	14,488,192	1.07
400,014	Novonesis (Novozymes) B	19,879,033	1.48
		34,367,225	2.55
	France		
89,277	Air Liquide	15,893,091	1.18
253,349	Cie de Saint-Gobain	21,620,804	1.61
7,156	Hermes International	14,612,552	1.09
37,234	LVMH Moet Hennessy Louis Vuitton	20,102,637	1.49
172,207	Safran	58,722,587	4.36
158,318	Schneider Electric	43,584,945	3.24
79,901	Thales	20,614,458	1.53
		195,151,074	14.50
	Germany		
618,279	Commerzbank	21,472,830	1.59
202,008	CTS Eventim	13,746,644	1.02
117,302	Knorr-Bremse	13,055,713	0.97
125,307	MTU Aero Engines	45,799,708	3.40
173,682	Nemetschek	11,836,428	0.88
174,381	SAP	29,480,852	2.19
250,923	Siemens Energy	41,577,941	3.09
		176,970,116	13.14
	Ireland		
4,030,536	AIB	35,347,801	2.63
302,360	CRH	30,083,126	2.23
39,441	Linde	16,769,108	1.25
		82,200,035	6.11
	Italy		
2,009,658	Banca Monte dei Paschi di Siena	16,756,528	1.25
499,692	Generali*	18,058,869	1.34
749,552	UniCredit	53,907,780	4.00
		88,723,177	6.59
	Jersey		
494,067	Experian	15,715,673	1.17
	Netherlands		
956,189	ABN AMRO Bank	26,945,406	2.00
23,642	ASM International	16,691,252	1.24
61,320	ASML	74,663,232	5.55
145,288	BE Semiconductor Industries	27,473,961	2.04
		145,773,851	10.83
	Norway		
575,345	Kongsberg Gruppen ASA	19,792,326	1.47
	Spain		
1,616,003	Banco Bilbao Vizcaya Argentaria	31,802,939	2.36
470,379	Industria de Diseno Textil	26,604,636	1.98
		58,407,575	4.34
	Sweden		
378,559	Saab AB	23,291,002	1.73
612,340	Sandvik	22,716,925	1.69
		46,007,927	3.42
	Switzerland		
504,920	ABB	39,685,666	2.95
33,821	Belimo*	29,181,943	2.16
190,864	Cie Financiere Richemont	32,989,443	2.45
146,430	Galderma	23,089,233	1.72
200,276	Holcim	15,595,526	1.16
55,301	Lonza	32,562,493	2.42
156,328	SMG Swiss Marketplace Group AG*	5,300,603	0.39
38,599	Straumann*	3,913,127	0.29
		182,318,034	13.54
	United Kingdom		
696,928	Halma	33,228,818	2.47
45,071,141	Lloyds Banking	52,292,564	3.88
635,238	RELX	18,547,654	1.38
3,045,468	Rolls-Royce	46,908,585	3.48
720,520	Weir	28,915,563	2.15
		179,893,184	13.36
Total Common Stocks (Shares)		1,270,304,466	94.36
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,270,304,466	94.36
Total Portfolio		1,270,304,466	94.36
Other Net Assets		75,926,937	5.64
Total Net Assets (EUR)		1,346,231,403	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	2,214,013	EUR	1,311,511	BNY Mellon	13/3/2026	21,232
EUR	120,475	AUD	202,423	BNY Mellon	13/3/2026	(1,375)
Net unrealised appreciation						19,857
CAD Hedged Share Class						
CAD	1,210,105	EUR	747,808	BNY Mellon	13/3/2026	2,779
EUR	66,681	CAD	107,502	BNY Mellon	13/3/2026	1
Net unrealised appreciation						2,780
CNH Hedged Share Class						
CNY	429,963	EUR	52,392	BNY Mellon	13/3/2026	721
EUR	1,448	CNY	11,783	BNY Mellon	13/3/2026	(8)
Net unrealised appreciation						713
GBP Hedged Share Class						
EUR	76,673	GBP	66,939	BNY Mellon	13/3/2026	398
GBP	2,134,651	EUR	2,449,293	BNY Mellon	13/3/2026	(16,893)
Net unrealised depreciation						(16,495)
HKD Hedged Share Class						
EUR	381,652	HKD	3,529,797	BNY Mellon	13/3/2026	(763)
HKD	64,713,932	EUR	6,975,368	BNY Mellon	13/3/2026	35,706
Net unrealised appreciation						34,943
NZD Hedged Share Class						
EUR	26,557	NZD	52,311	BNY Mellon	13/3/2026	23
NZD	1,245,375	EUR	631,667	BNY Mellon	13/3/2026	90
Net unrealised appreciation						113
SGD Hedged Share Class						
EUR	305,864	SGD	457,691	BNY Mellon	13/3/2026	(626)
SGD	13,137,776	EUR	8,732,213	BNY Mellon	13/3/2026	65,372
Net unrealised appreciation						64,746
USD Hedged Share Class						
EUR	1,892,579	USD	2,239,125	BNY Mellon	13/3/2026	(4,285)
USD	60,846,944	EUR	51,199,134	BNY Mellon	13/3/2026	347,209
Net unrealised appreciation						342,924
Total net unrealised appreciation						449,581

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	GBP 4,479,703	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(177,990)	5,197,453
Total					(177,990)	5,197,453

TRS: Total Return Swaps

European Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Industrial	39.69
Financials	20.81
Technology	11.90
Consumer Non-cyclical	9.63
Consumer Cyclical	8.03
Basic Materials	3.91
Communications	0.39
Other Net Assets	5.64
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
58,801	BlackRock ICS Euro Liquidity Fund~	6,376,373	0.64
1,600,000	iShares AT1 Bond Active UCITS ETF~	8,124,800	0.82
5,000	iShares EUR AAA CLO Active UCITS ETF~	5,118,000	0.51
Total Funds		19,619,173	1.97
COMMON STOCKS (SHARES)			
	France		
27,864	Altice France	444,835	0.05
Total Common Stocks (Shares)		444,835	0.05
BONDS			
	Austria		
EUR 3,665,000	ams-OSRAM 10.5% 30/3/2029	3,877,204	0.39
EUR 3,180,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	3,049,588	0.31
		6,926,792	0.70
	Belgium		
EUR 1,188,000	Azelis Finance NV 4.125% 10/3/2031	1,199,832	0.12
	Denmark		
GBP 936,000	Orsted 2.5% 18/2/3021	852,277	0.09
EUR 1,250,000	Orsted 5.125% 14/3/3024*	1,293,450	0.13
EUR 2,120,000	Orsted 5.25% 8/12/3022*	2,195,387	0.22
EUR 1,600,000	Orsted AS 1.5% 18/2/3021*	1,399,744	0.14
EUR 5,478,000	SGL ApS 6.777% 22/4/2030*	5,105,222	0.51
EUR 435,000	SGL Group ApS 6.274% 24/2/2031*	408,074	0.04
		11,254,154	1.13
	Finland		
USD 2,035,000	Ahlstrom 3 Oy 4.875% 4/2/2028	1,716,825	0.17
EUR 2,373,000	Citycon 3.625% 10/6/2026*	1,933,046	0.20
EUR 3,337,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	3,413,317	0.34
EUR 378,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	381,493	0.04
		7,444,681	0.75
	France		
EUR 2,600,000	Air France-KLM 5.75% 21/5/2030*	2,668,250	0.27
EUR 3,958,844	Altice France SA 4.75% 15/10/2030	3,820,917	0.38
EUR 2,745,793	Altice France SA 5.625% 15/7/2032	2,664,435	0.27
EUR 223,323	Altice France SA, Reg. S 5.5% 15/10/2031	216,894	0.02
EUR 774,366	Atos SE 1.04% 18/12/2032*	532,584	0.05
EUR 5,917,514	Atos SE 9.36% 18/12/2029*	6,623,385	0.67
EUR 687,063	Atos SE, STEP, Reg. S 5.2% 18/12/2030	642,545	0.07
EUR 1,981,000	Banijay Entertainment 7% 1/5/2029	2,050,424	0.21
EUR 4,114,000	Betclic Everest Group SAS 5.125% 10/12/2031*	4,201,237	0.42
EUR 4,900,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	4,985,750	0.50
EUR 39,673	Clariane SE 0.875% 6/3/2027	2,358,311	0.24
EUR 3,100,000	Clariane SE 7.875% 27/6/2030	3,301,701	0.33
EUR 2,200,000	Electricite de France 3.375% 15/6/2030	2,136,750	0.21
EUR 1,600,000	Electricite de France 5.125% 17/9/2029	1,664,000	0.17
EUR 4,000,000	Electricite de France 5.625% 17/6/2032*	4,255,000	0.43
GBP 800,000	Electricite de France 5.875% 22/1/2029	923,025	0.09
GBP 6,300,000	Electricite de France SA 7.375% 17/6/2035	7,618,723	0.77
EUR 2,000,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	2,007,500	0.20
EUR 2,246,000	Elior Group SA 5.625% 15/3/2030*	2,336,873	0.24
EUR 1,600,000	Eutelsat 1.5% 13/10/2028	1,557,248	0.16
EUR 200,000	Eutelsat 2.25% 13/7/2027	201,122	0.02
EUR 409,000	Eutelsat SA 9.75% 13/4/2029	431,495	0.04
EUR 630,000	Forvia 5.5% 15/6/2031	654,895	0.07
EUR 871,000	Forvia SE 5.625% 15/6/2030	912,346	0.09
USD 2,675,000	Forvia SE 6.75% 15/9/2033*	2,331,642	0.23
EUR 897,000	FR Bondco SAS 6.875% 31/10/2032	914,303	0.09
EUR 1,058,000	Goldstory 6.02% 1/2/2030*	1,035,496	0.10
EUR 3,526,000	Goldstory 6.75% 1/2/2030*	3,516,903	0.35
EUR 100,000	iliad 5.375% 15/2/2029	105,621	0.01
EUR 400,000	iliad 5.625% 15/2/2030	430,912	0.04
EUR 3,500,000	Iliad Holding SASU 5.375% 15/4/2030	3,631,880	0.36
EUR 2,200,000	iliad SA 4.25% 9/1/2032	2,241,261	0.23
EUR 3,310,000	Kapla Holding SAS 5% 30/4/2031	3,384,988	0.34
EUR 1,537,000	Kapla Holding SAS 5.6% 31/7/2030*	1,551,663	0.16
EUR 1,203,000	Loxam 6.375% 15/5/2028*	1,234,687	0.12
EUR 2,529,900	Loxam 6.375% 31/5/2029	2,621,609	0.26
EUR 870,000	Loxam SAS 4.25% 15/2/2030	887,009	0.09
EUR 2,514,000	Loxam SAS 4.25% 15/2/2031*	2,555,343	0.26
EUR 883,000	Maya SAS/Paris France 5.375% 15/4/2030	916,271	0.09
EUR 2,750,000	Maya SAS/Paris France 6.875% 15/4/2031*	2,935,515	0.30
EUR 2,400,000	New Immo Holding SA 3.25% 23/7/2027	2,399,700	0.24
EUR 3,200,000	New Immo Holding SA 4.875% 8/12/2028	3,267,552	0.33
EUR 800,000	New Immo Holding SA 4.95% 14/11/2030*	819,076	0.08

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,000,000	New Immo Holding SA 5.875% 17/4/2028	2,081,230	0.21
EUR 2,812,000	Opal Bidco SAS 5.5% 31/3/2032	2,893,928	0.29
EUR 5,534,000	OVH Groupe SAS 4.75% 5/2/2031*	5,589,063	0.56
EUR 2,700,000	Paprec Holding SA 4.125% 15/7/2030	2,732,927	0.27
EUR 614,000	Picard Groupe 6.375% 1/7/2029	638,001	0.07
EUR 2,500,000	RCI Banque 5.5% 9/10/2034	2,644,913	0.27
EUR 4,100,000	RCI Banque SA 4.75% 24/3/2037*	4,233,250	0.43
EUR 300,000	RCI Banque SA 5.5% 9/10/2034	317,390	0.03
EUR 600,000	RCI Banque SA 6.125% 24/9/2030	615,750	0.06
EUR 1,000,000	Renault SA, Reg. S 3.875% 30/9/2030	1,017,220	0.10
EUR 138,000	Tereos Finance Groupe I 4.75% 30/4/2027	138,368	0.01
EUR 1,655,000	Tereos Finance Groupe I 7.25% 15/4/2028	1,683,962	0.17
EUR 2,700,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	2,765,070	0.28
EUR 2,230	Worldline 0% 30/7/2026	224,728	0.02
EUR 1,300,000	Worldline 0.875% 30/6/2027*	1,227,766	0.12
EUR 300,000	Worldline 4.125% 12/9/2028	276,584	0.03
		124,626,991	12.52
	Germany		
EUR 1,300,000	Adler Pelzer Holding GmbH 9.5% 1/4/2027*	1,230,320	0.12
EUR 2,900,000	Alstria Office AG 4.25% 15/10/2029	2,897,869	0.29
EUR 5,100,000	alstria office REIT-AG 5.5% 20/3/2031	5,270,519	0.53
EUR 4,428,000	APCOA Group GmbH 6% 15/4/2031*	4,473,586	0.45
EUR 1,800,000	Bayer 4.5% 25/3/2082	1,824,750	0.18
EUR 3,000,000	Bayer 5.375% 25/3/2082	3,095,850	0.31
EUR 2,800,000	Bayer 6.625% 25/9/2083	2,986,340	0.30
EUR 5,500,000	Bayer 7% 25/9/2083*	6,101,700	0.61
EUR 2,100,000	BRANICKS 2.25% 22/9/2026	1,519,098	0.15
EUR 1,800,000	Commerzbank 7.875% 9/10/2031*	2,056,500	0.21
EUR 2,906,500	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	2,693,061	0.27
EUR 2,000,000	Deutsche Bank 4.625% 30/10/2027	2,002,500	0.20
EUR 800,000	Deutsche Bank 8.125% 30/10/2029	882,000	0.09
EUR 2,000,000	Deutsche Bank AG 6.75% 30/10/2034*	2,085,730	0.21
EUR 1,800,000	Deutsche Bank AG 7.125% 30/10/2030*	1,919,250	0.19
EUR 1,400,000	Deutsche Bank AG 7.375% 30/10/2031	1,531,271	0.15
EUR 2,800,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	2,896,040	0.29
EUR 2,875,000	Dynamo Newco II GmbH 6.25% 15/10/2031	2,929,855	0.30
EUR 1,668,000	Gruenenthal 6.75% 15/5/2030	1,735,696	0.17
EUR 1,211,000	Gruenenthal GmbH 4.625% 15/11/2031	1,238,417	0.12
EUR 665,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	680,056	0.07
EUR 3,092,000	HT Troplast 9.375% 15/7/2028	3,227,801	0.32
EUR 1,614,000	IHO Verwaltungs 8.75% 15/5/2028*	1,669,982	0.17
EUR 396,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	418,439	0.04
EUR 1,518,000	IHO Verwaltungs GmbH 7% 15/11/2031	1,646,559	0.17
EUR 1,580,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	1,549,909	0.16
EUR 400,000	Mahle 2.375% 14/5/2028	392,666	0.04
EUR 2,245,000	Mahle 6.5% 2/5/2031*	2,365,119	0.24
EUR 3,741,000	Nidda Healthcare 7% 21/2/2030	3,894,605	0.39
EUR 3,917,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	3,950,921	0.40
EUR 2,690,000	PrestigeBidCo 5.766% 1/7/2029	2,710,579	0.27
EUR 2,045,000	ProGroup 5.125% 15/4/2029*	2,100,808	0.21
EUR 2,834,000	ProGroup 5.375% 15/4/2031	2,918,722	0.29
EUR 1,000,000	ProGroup AG 5.375% 15/4/2031*	1,029,895	0.11
EUR 200,000	Schaeffler 4.5% 14/8/2026	201,209	0.02
EUR 600,000	Schaeffler 4.5% 28/3/2030*	619,491	0.06
EUR 400,000	Schaeffler 4.75% 14/8/2029	415,660	0.04
EUR 1,300,000	Schaeffler AG 4.25% 1/4/2028	1,327,482	0.13
EUR 2,000,000	Schaeffler AG 5.375% 1/4/2031	2,128,210	0.21
EUR 3,300,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	3,330,211	0.34
EUR 371,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	373,716	0.04
EUR 1,138,000	TUI Cruises 6.25% 15/4/2029	1,178,359	0.12
EUR 2,969,000	TUI Cruises GmbH 5% 15/5/2030	3,067,066	0.31
EUR 2,300,000	Vonovia SE 0.875% 20/5/2032	2,365,729	0.24
EUR 2,200,000	ZF Finance 2.25% 3/5/2028	2,143,460	0.22
		97,077,006	9.75
	Greece		
EUR 5,088,000	Eurobank SA 4% 7/2/2036	5,157,960	0.52
EUR 3,575,000	Eurobank SA 6.25% 10/11/2033*	3,601,812	0.36
EUR 3,120,000	National Bank of Greece 5.875% 28/6/2035	3,362,798	0.34
EUR 1,850,000	National Bank of Greece SA 5.8% 12/8/2031	1,852,313	0.18
		13,974,883	1.40
	Ireland		
EUR 815,000	AIB 7.125% 30/10/2029*	882,441	0.09
EUR 1,600,000	AIB Group Plc 6% 14/7/2031*	1,663,136	0.17
EUR 830,000	Arbour CLO VI DAC 5.184% 15/11/2037	831,373	0.08
EUR 800,000	Arbour CLO XI 5.784% 15/5/2038	805,811	0.08
EUR 560,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	566,413	0.06

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,037,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	1,973,364	0.20
EUR 810,000	Arini European CLO V DAC 4.816% 15/1/2039	813,402	0.08
EUR 500,000	Aurium CLO VII DAC 5.275% 15/10/2038	499,837	0.05
EUR 250,000	CIFC European Funding CLO I 5.216% 15/7/2032	250,569	0.03
EUR 1,220,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	1,224,205	0.12
EUR 1,288,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	1,288,133	0.13
EUR 810,000	Contego Clo V DAC 5.116% 15/10/2037	794,339	0.08
EUR 620,000	Contego CLO XI DAC 5.206% 20/11/2038	621,041	0.06
EUR 333,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	333,883	0.03
EUR 1,421,000	Elm Park CLO DAC 5.318% 15/1/2038	1,430,168	0.15
EUR 1,060,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	1,052,462	0.11
EUR 1,895,000	Flutter Treasury DAC 4% 4/6/2031	1,883,355	0.19
EUR 1,220,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	1,229,778	0.12
EUR 1,190,000	Henley Clo Xi DAC 4.63% 25/4/2039	1,179,874	0.12
EUR 610,000	Henley CLO XII DAC 5.116% 15/1/2038	613,546	0.06
EUR 1,800,000	Newbridge Park CLO DAC 0% 15/4/2040	1,800,000	0.18
EUR 2,547,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032*	2,558,118	0.26
EUR 660,000	Providus CLO II DAC 5.216% 15/10/2038	665,268	0.07
EUR 1,030,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	1,026,666	0.10
EUR 1,340,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,350,304	0.14
EUR 690,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	694,350	0.07
EUR 1,746,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	1,769,592	0.18
EUR 1,310,000	Sona Fios CLO III 5.276% 20/4/2037	1,324,959	0.13
EUR 630,000	Sona Fios CLO V DAC 5.334% 25/8/2038	635,853	0.07
EUR 829,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	830,672	0.08
EUR 900,000	Victory Street CLO I DAC 5.466% 15/1/2038	914,015	0.09
EUR 2,190,000	Victory Street Clo II DAC 5.202% 15/1/2039	2,208,073	0.22
GBP 1,969,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	2,145,859	0.22
EUR 749,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	724,478	0.07
GBP 1,023,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033*	1,127,618	0.11
		39,712,955	4.00
	Isle of Man		
EUR 4,543,000	Entain plc, Reg. S 4.875% 30/11/2031	4,571,394	0.46
	Italy		
EUR 2,028,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	1,967,839	0.20
EUR 2,448,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	2,524,500	0.25
EUR 2,927,000	BPER Banca SPA 5.875% 19/3/2031*	2,966,207	0.30
EUR 2,409,000	BPER Banca SPA 6.5% 20/3/2030*	2,544,506	0.26
EUR 1,366,000	Bubbles Bidco SPA 6.269% 30/9/2031*	1,378,130	0.14
EUR 2,155,000	Bubbles Bidco SPA 6.5% 30/9/2031*	2,226,697	0.23
EUR 4,083,000	Cedacri Mergeco 6.609% 15/5/2028*	3,946,056	0.40
EUR 975,000	Cedacri Mergeco 7.484% 15/5/2028*	948,734	0.09
EUR 3,041,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	3,113,970	0.31
EUR 260,000	Dolcetto Holdco SpA 5.725% 14/7/2032	263,420	0.03
EUR 1,698,000	Duomo Bidco SpA 5.31% 15/1/2032	1,702,406	0.17
EUR 950,000	Enel SpA 4.125% 14/10/2031	957,125	0.10
EUR 1,274,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,285,097	0.13
EUR 952,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	932,517	0.09
EUR 628,000	Fedrigoni SpA 6.019% 15/1/2030*	609,399	0.06
EUR 2,333,000	Fedrigoni SpA 6.125% 15/6/2031*	2,222,777	0.22
EUR 660,000	Fiber Midco 10.75% 15/6/2029*	487,364	0.05
EUR 4,533,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	4,551,200	0.46
EUR 5,181,000	Gruppo San Donato SpA 6.5% 31/10/2031	5,281,822	0.53
EUR 994,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,001,987	0.10
EUR 3,685,000	Italmatch Chemicals SpA 6.25% 5/2/2031	3,764,246	0.38
EUR 4,323,000	Itelyum Regeneration Spa 5.75% 15/4/2030	4,412,183	0.44
EUR 627,000	Lottomatica 5.263% 1/6/2031*	632,969	0.06
EUR 414,000	Lottomatica 5.375% 1/6/2030	427,683	0.04
EUR 1,862,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,927,170	0.19

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 747,000	Pachelbel Bidco 6.276% 17/5/2031	744,150	0.07
EUR 7,432,000	Pachelbel Bidco 7.125% 17/5/2031	7,729,800	0.78
EUR 1,700,000	UnipolSai Assicurazioni 4.9% 23/5/2034*	1,799,314	0.18
		62,349,268	6.26
	Japan		
EUR 4,359,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	4,517,799	0.45
EUR 2,825,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	2,996,124	0.30
EUR 3,975,000	Rakuten 4.25% 22/4/2027	3,944,989	0.40
EUR 1,100,000	SoftBank 5% 15/4/2028	1,122,011	0.11
EUR 730,000	SoftBank 5.375% 8/1/2029	748,932	0.08
EUR 3,050,000	SoftBank 5.75% 8/7/2032	3,023,495	0.30
EUR 2,603,000	SoftBank Group Corp 5.25% 10/10/2029	2,645,143	0.27
EUR 2,932,000	SoftBank Group Corp 5.875% 10/7/2031	2,960,719	0.30
EUR 3,891,000	SoftBank Group Corp 6.375% 10/7/2033	3,930,727	0.39
		25,889,939	2.60
	Jersey		
EUR 8,365,000	Ardonagh Finco 6.875% 15/2/2031*	8,466,175	0.85
GBP 3,569,000	Aston Martin Capital 10.375% 31/3/2029	3,368,292	0.34
GBP 3,469,000	B&M European Value Retail SA 6.5% 27/11/2031	3,928,054	0.39
EUR 2,855,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	2,896,926	0.29
GBP 2,150,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	2,511,821	0.25
EUR 6,071,000	Deepocean, Ltd. 6% 8/4/2031	6,325,678	0.64
		27,496,946	2.76
	Luxembourg		
EUR 8,581,227	Adler Financing Sarl 8.25% 31/12/2028	9,579,170	0.96
EUR 1,660,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	1,726,541	0.17
EUR 2,557,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	2,605,570	0.26
GBP 2,309,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	2,606,179	0.26
EUR 2,400,000	Altice Financing 3% 15/1/2028	1,692,528	0.17
EUR 4,094,000	Aramark International Finance Sarl 4.375% 15/4/2033	4,115,719	0.41
USD 5,577,343	Ardagh Group SA 9.5% 1/12/2030	5,130,244	0.51
EUR 5,002,000	Ardagh Group SA 12% 1/12/2030*	4,834,883	0.49
EUR 693,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030*	701,514	0.07
EUR 2,475,000	Aroundtown Finance Sarl 5.125% 3/7/2031	2,391,469	0.24
EUR 7,900,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	7,718,695	0.78
USD 1,526,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,379,533	0.14
USD 2,135,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,930,081	0.19
EUR 1,377,000	Cirsa Finance International 6.5% 15/3/2029	1,428,555	0.14
EUR 442,000	Cirsa Finance International 7.875% 31/7/2028	459,408	0.05
EUR 732,000	Cirsa Finance International Sarl 4.875% 15/10/2031	748,470	0.08
EUR 1,076,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,089,783	0.11
EUR 4,637,000	ContourGlobal Power Holdings SA 5% 28/2/2030	4,758,976	0.48
EUR 1,263,324	Encore Issuances SA 4.968% 14/8/2026	1,268,188	0.13
EUR 2,237,000	Ephios Subco 3 7.875% 31/1/2031*	2,390,414	0.24
EUR 7,969,000	Essendi SA 5.375% 15/5/2030*	8,269,113	0.83
EUR 1,319,000	Essendi SA 5.5% 15/11/2031	1,367,961	0.14
EUR 1,050,000	Essendi SA 5.625% 15/5/2032*	1,087,600	0.11
EUR 787,000	Essendi SA 5.734% 15/5/2032*	794,949	0.08
EUR 1,200,000	European TopSoho 4% 21/9/2021***	1,031,747	0.10
EUR 2,663,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	2,631,403	0.27
EUR 5,642,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	5,589,247	0.56
EUR 5,223,102	Garfunkelux Holdco 3 SA 9% 1/9/2028	5,171,341	0.52
EUR 247,382	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	4,339	0.00
CHF 4,900,000	gategroup Finance Luxembourg SA 3% 28/2/2027	5,391,737	0.54
EUR 2,700,000	Grand City Properties SA 1.5% 17/3/2026	2,689,335	0.27
USD 643,000	Herens Holdco 4.75% 15/5/2028*	481,028	0.05
EUR 1,711,000	ION Platform Finance SARL 6.5% 30/9/2030*	1,464,240	0.15
EUR 1,318,000	ION Platform Finance SARL 6.875% 30/9/2032*	1,089,446	0.11
EUR 5,786,000	ION Platform Finance SARL 7.875% 1/5/2029*	5,445,378	0.55
EUR 929,296	Kleopatra Finco Sarl 0% 30/1/2031*	830,619	0.08
EUR 2,403,000	Lion/Polaris Lux 4 5.641% 1/7/2029	2,423,594	0.24
EUR 1,384,000	Luna 1.5 Sarl 10.5% 1/7/2032*	1,485,184	0.15
EUR 1,739,000	Luna 2 5SARL 5.5% 1/7/2032	1,769,841	0.18
EUR 2,231,000	Lune 5.625% 15/11/2028	67,845	0.01
EUR 6,476,000	Maxam Prill Sarl 6% 15/7/2030	6,687,701	0.67
EUR 1,205,000	Motion Finco 7.375% 15/6/2030	1,047,627	0.11
EUR 5,176,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	4,951,336	0.50
EUR 1,150,615	Rossini 5.894% 31/12/2029	1,165,354	0.12

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 2,702,000	Rossini 6.75% 31/12/2029	2,829,669	0.28
EUR 1,576,000	SES SA 4.875% 24/6/2033*	1,595,117	0.16
USD 1,489,000	Stena International 7.25% 15/1/2031	1,300,846	0.13
USD 652,000	Stena International 7.625% 15/2/2031*	575,746	0.06
USD 500,000	Stena International SA 7.25% 15/1/2031	436,819	0.04
EUR 3,635,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	3,084,952	0.31
EUR 502,000	Summer BC Holdco B SARL 6.234% 15/2/2030	439,029	0.04
USD 2,405,000	Telecom Italia Capital 7.721% 4/6/2038	2,331,615	0.23
EUR 1,000,000	Telecom Italia Finance 7.75% 24/1/2033*	1,253,755	0.13
EUR 3,804,500	Titanium 2l Bondco Sarl 6.25% 14/1/2031	739,481	0.07
EUR 4,661,056	Vivion Investments 6.5% 28/2/2029	4,683,592	0.47
EUR 3,186,000	Vivion Investments Sarl 5.625% 8/6/2030*	3,130,787	0.31
EUR 2,100,000	Vivion Investments Sarl 8.125% 8/3/2031	1,997,625	0.20
EUR 550,204	Vivion Investments Sarl 8.25% 31/8/2028*	552,966	0.06
		146,445,884	14.71
	Netherlands		
EUR 1,625,000	Boels Topholding 5.75% 15/5/2030	1,677,975	0.17
EUR 1,653,000	Boels Topholding 6.25% 15/2/2029*	1,708,962	0.17
EUR 2,169,000	Citycon Treasury 1.625% 12/3/2028	2,069,942	0.21
EUR 800,000	Citycon Treasury BV 5% 11/3/2030	778,696	0.08
EUR 675,000	Citycon Treasury BV 5.375% 8/7/2031*	654,561	0.06
EUR 2,842,000	Darling Global Finance BV 4.5% 15/7/2032	2,912,922	0.30
EUR 3,560,000	IPD 3 BV 5.5% 15/6/2031*	3,380,790	0.34
EUR 3,000,000	NN Group NV 5.75% 11/9/2034	3,090,000	0.31
EUR 1,099,000	OI European 5.25% 1/6/2029	1,131,283	0.11
EUR 1,449,000	OI European 6.25% 15/5/2028	1,483,414	0.15
USD 1,253,000	Sunrise FinCo I 4.875% 15/7/2031	1,021,929	0.10
EUR 2,962,000	Sunrise FinCo I BV 4.625% 15/5/2032	3,001,009	0.30
EUR 1,200,000	Telefonica Europe 5.752% 15/1/2032*	1,272,714	0.13
EUR 1,600,000	Telefonica Europe 6.75% 7/6/2031*	1,772,528	0.18
EUR 3,400,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	3,513,543	0.35
EUR 1,881,000	United 5.25% 1/2/2030*	1,902,556	0.19
EUR 4,700,000	Volkswagen International Finance NV 5.493% 15/11/2030*	4,898,457	0.49
EUR 2,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	2,331,230	0.23
USD 1,000,000	VZ Secured Financing 5% 15/1/2032	754,343	0.08
EUR 8,441,000	VZ Secured Financing BV 5.25% 15/1/2033	8,279,650	0.83
EUR 882,000	VZ Vendor Financing II 2.875% 15/1/2029	844,683	0.09
EUR 1,000,000	Wintershall Dea Finance 2 3% 20/7/2028	969,464	0.10
EUR 3,645,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	3,786,900	0.38
EUR 2,800,000	ZF Europe Finance 2.5% 23/10/2027	2,783,466	0.28
EUR 4,200,000	ZF Europe Finance BV 5.5% 17/2/2032	4,213,020	0.42
EUR 4,100,000	ZF Europe Finance BV 7% 12/6/2030*	4,410,575	0.45
EUR 362,000	Ziggo 2.875% 15/1/2030	346,434	0.03
EUR 1,636,000	Ziggo Bond 3.375% 28/2/2030*	1,450,134	0.15
USD 1,500,000	Ziggo Bond 5.125% 28/2/2030	1,104,161	0.11
EUR 4,955,000	Ziggo Bond Co BV 6.125% 15/11/2032*	4,564,794	0.46
		72,110,135	7.25
	Norway		
EUR 3,181,000	Var Energi 7.862% 15/11/2083	3,514,210	0.35
	Portugal		
EUR 600,000	Banco Espirito Santo 4% 21/1/2019***	141,000	0.01
EUR 200,000	Banco Espirito Santo 4.75% 15/1/2018***	47,000	0.01
EUR 700,000	EDP 1.875% 14/3/2082	663,250	0.07
EUR 2,200,000	EDP 4.75% 29/5/2054	2,296,250	0.23
EUR 3,400,000	EDP SA 4.375% 2/12/2055	3,442,500	0.34
EUR 1,900,000	EDP SA 4.625% 16/9/2054	1,971,250	0.20
		8,561,250	0.86
	Spain		
EUR 1,200,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	1,312,500	0.13
EUR 1,000,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,103,900	0.11
EUR 2,000,000	CaixaBank 5.875% 9/10/2027	2,075,100	0.21
EUR 1,200,000	CaixaBank 7.5% 16/1/2030	1,339,500	0.14
EUR 200,000	CaixaBank SA 5.875% 25/3/2035	204,000	0.02
EUR 3,040,000	Grifols SA 7.125% 1/5/2030	3,174,733	0.32
EUR 900,000	Grifols SA 7.5% 1/5/2030	940,090	0.09
EUR 1,852,000	Kaixo Bondco Telecom 5.125% 30/9/2029	1,873,881	0.19
EUR 164,872	Lorca Telecom Bondco 4% 18/9/2027	165,172	0.01
EUR 2,103,000	Lorca Telecom Bondco 5.75% 30/4/2029	2,174,155	0.22

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 1,500,000	Telefonica Emisiones SA 4.381% 19/1/2031	1,501,875	0.15
EUR 1,500,000	Telefonica Emisiones SA 4.881% 19/1/2034	1,494,375	0.15
		17,359,281	1.74
	Sweden		
EUR 3,697,000	Dometic Group AB 5% 11/9/2030*	3,758,888	0.38
EUR 452,000	Heimstaden AB 7.361% 24/1/2031	472,952	0.05
EUR 726,000	Heimstaden AB 8.375% 29/1/2030	779,557	0.08
EUR 1,150,000	Heimstaden Bostad 2.625% 1/2/2027	1,135,740	0.11
EUR 375,000	Heimstaden Bostad AB 5% 19/1/2031	374,662	0.04
EUR 2,000,000	Heimstaden Bostad AB 6.25% 4/12/2029	2,123,100	0.21
EUR 3,035,000	Heimstaden Bostad AB, Reg. S, FRN 3.625% 13/10/2026	3,030,296	0.31
EUR 854,515	Intrum Investments And Financing AB 7.75% 11/9/2028*	771,183	0.08
EUR 4,158,805	Intrum Investments And Financing AB 8% 11/9/2027	4,211,851	0.42
EUR 839,576	Intrum Investments And Financing AB 8.5% 11/9/2029*	729,264	0.07
EUR 1,012,000	Verisure 7.125% 1/2/2028	1,033,404	0.10
		18,420,897	1.85
	United Kingdom		
EUR 3,481,200	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,633,503	0.36
EUR 764,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	758,774	0.08
EUR 2,652,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	2,664,053	0.27
EUR 4,197,000	Amber Finco 6.625% 15/7/2029	4,375,226	0.44
USD 2,575,000	Azule Energy Finance Plc 8.25% 22/1/2031	2,207,229	0.22
EUR 1,650,000	Barclays Plc 6.125% 15/12/2035	1,658,646	0.17
EUR 4,667,000	BCP V Modular Services Finance II 4.75% 30/11/2028	4,528,343	0.46
GBP 3,098,000	BCP V Modular Services Finance II 6.125% 30/11/2028	3,410,669	0.34
EUR 4,236,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	3,976,969	0.40
EUR 986,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	776,795	0.08
GBP 1,713,000	Bellis Acquisition 8.125% 14/5/2030*	1,795,551	0.18
EUR 3,177,000	Bellis Acquisition Co Plc 8% 1/7/2031*	3,026,092	0.30
GBP 3,138,000	Bracken MidCo1 Plc 6.75% 1/11/2027	3,565,202	0.36
EUR 1,501,000	British Telecommunications 5.125% 3/10/2054	1,567,104	0.16
GBP 1,021,000	British Telecommunications 8.375% 20/12/2083	1,258,749	0.13
GBP 1,025,000	British Telecommunications Plc 6.375% 3/12/2055*	1,208,580	0.12
EUR 6,037,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	6,187,623	0.62
GBP 4,232,000	CD&R Firefly Bidco 8.625% 30/4/2029	5,068,754	0.51
GBP 1,532,000	Centrica 6.5% 21/5/2055	1,823,048	0.18
EUR 1,206,000	Deuce Finco Plc 5.551% 20/11/2032	1,217,421	0.12
GBP 1,914,000	Deuce Finco PLC 7% 20/11/2031	2,221,997	0.22
EUR 4,817,000	EC Finance 3.25% 15/10/2026	4,752,139	0.48
GBP 6,831,000	Edge Finco Plc 8.125% 15/8/2031	8,361,416	0.84
EUR 3,046,000	Energean Plc 5.625% 12/5/2031	3,073,384	0.31
GBP 2,994,000	Heathrow Finance 3.875% 1/3/2027	3,378,983	0.34
GBP 1,157,000	Heathrow Finance 6.625% 1/3/2031*	1,346,988	0.14
EUR 1,732,000	INEOS Finance 6.375% 15/4/2029*	1,561,155	0.16
EUR 1,000,000	INEOS Finance 6.625% 15/5/2028*	960,645	0.10
EUR 3,653,000	INEOS Finance Plc 7.25% 31/3/2031*	3,239,919	0.32
EUR 1,526,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	1,352,509	0.14
EUR 2,349,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	2,408,242	0.24
EUR 2,043,000	Market Bidco Finco Plc 6.75% 31/1/2031*	2,009,751	0.20
GBP 1,224,000	Mobico 3.625% 20/11/2028*	1,300,869	0.13
EUR 2,319,000	Mobico Group Plc 4.875% 26/9/2031*	1,969,875	0.20
GBP 445,000	Nationwide Building Society 5.75% 20/6/2027	514,320	0.05
GBP 2,123,000	Nationwide Building Society 7.5% 20/12/2030	2,538,767	0.25
GBP 325,000	Nationwide Building Society 7.875% 20/12/2031	396,742	0.04
GBP 1,300,000	Ocado Group Plc 0.75% 18/1/2027	1,417,577	0.14
GBP 1,000,000	Ocado Group Plc 6.25% 6/8/2029	1,028,341	0.10
GBP 1,028,000	Ocado Group Plc 11% 15/6/2030*	1,206,222	0.12
EUR 6,668,000	OEG Finance Plc 7.25% 27/9/2029*	7,019,737	0.71
GBP 1,191,000	Pinewood Finco 3.625% 15/11/2027	1,336,065	0.13
GBP 2,562,000	Pinewood Finco 6% 27/3/2030*	2,960,252	0.30
EUR 313,000	Pinnacle Bidco 8.25% 11/10/2028	328,021	0.03
GBP 2,318,000	Pinnacle Bidco 10% 11/10/2028	2,791,671	0.28
EUR 3,412,000	Stonegate Pub Financing 2019 8.624% 31/7/2029*	3,378,460	0.34
EUR 2,112,000	Synthomer Plc 7.375% 2/5/2029*	1,550,261	0.15
GBP 1,066,074	Unique Pub Finance 6.464% 30/3/2032	1,283,859	0.13

*All or a portion of this security represents a security on loan.

European High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 818,000	Virgin Media Secured Finance 4.125% 15/8/2030	844,005	0.09
GBP 3,105,000	Virgin Media Secured Finance 4.25% 15/1/2030*	3,270,580	0.33
GBP 3,982,000	Vmed O2 UK Financing I 4% 31/1/2029*	4,394,466	0.44
GBP 3,320,000	Vmed O2 UK Financing I 4.5% 15/7/2031	3,352,927	0.34
EUR 1,660,000	Vmed O2 UK Financing I 5.625% 15/4/2032	1,610,598	0.16
USD 249,000	Vmed O2 UK Financing I Plc 7.75% 15/4/2032	211,262	0.02
GBP 2,396,000	Vodafone 8% 30/8/2086*	3,007,839	0.30
EUR 4,685,400	Zegona Finance 6.75% 15/7/2029	4,918,733	0.49
		142,006,908	14.26
	United States		
EUR 2,964,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	3,047,926	0.31
EUR 2,436,000	Boots Group Finco LP 5.375% 31/8/2032*	2,542,770	0.25
GBP 1,000,000	Boots Group Finco LP 7.375% 31/8/2032*	1,187,973	0.12
EUR 2,882,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,949,986	0.29
USD 2,400,000	Cloud Software 8.25% 30/6/2032	2,036,206	0.20
EUR 4,306,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	4,532,194	0.45
GBP 3,800,000	Encore Capital 4.25% 1/6/2028*	4,208,301	0.42
USD 3,103,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	2,471,904	0.25
EUR 7,499,000	Iron Mountain Inc 4.75% 15/1/2034	7,459,555	0.75
EUR 1,730,000	King US Bidco Inc 5.311% 1/12/2032	1,746,963	0.18
EUR 4,521,000	Kronos International 9.5% 15/3/2029*	4,003,436	0.40
EUR 5,633,000	MKS Inc 4.25% 15/2/2034	5,644,632	0.57
EUR 1,500,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	1,469,662	0.15
EUR 3,222,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	3,406,347	0.34
EUR 2,161,000	Olympus Water US 5.375% 1/10/2029*	2,075,403	0.21
EUR 2,832,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,866,069	0.29
EUR 2,500,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	2,460,850	0.25
EUR 2,554,000	SCIL IV / SCIL USA 9.5% 15/7/2028	2,680,908	0.27
EUR 4,510,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	4,464,427	0.45
EUR 2,500,000	VF 0.625% 25/2/2032	2,045,687	0.21
EUR 3,084,000	VF Corp 4.25% 7/3/2029	3,152,218	0.32
USD 1,030,000	ZF North America Capital Inc 7.5% 24/3/2031	900,621	0.09
		67,354,038	6.77
Total Bonds		898,297,444	90.24
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		918,361,452	92.26
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Luxembourg		
581,242	ADLER Group SA**	6	0.00
212,256	New Kleo Holdco Npv**	212,256	0.02
		212,262	0.02
	United Kingdom		
6,177	New Topco**	-	0.00
Total Common Stocks (Shares)		212,262	0.02
BONDS			
	Ireland		
EUR 560,000	BBAM European CLO I DAC 0% 22/4/2039**	560,000	0.06
EUR 800,000	Elmwood European Clo I 0% 16/4/2040**	800,000	0.08
EUR 1,500,000	Penta CLO 17 DAC 0% 15/2/2039**	1,500,000	0.15
EUR 1,428,000	Providus Clo XIV DAC 0% 18/4/2040**	1,428,000	0.14
		4,288,000	0.43
Total Bonds		4,288,000	0.43
Total Other Transferable Securities		4,500,262	0.45
Total Portfolio		922,861,714	92.71
Other Net Assets		72,561,505	7.29
Total Net Assets (EUR)		995,423,219	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	5,344,442	CHF	4,870,000	Goldman Sachs	17/3/2026	(30,804)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	82,123,182	GBP	71,600,000	Goldman Sachs	17/3/2026	553,252
EUR	24,232,551	USD	28,770,000	RBS	17/3/2026	(134,247)
EUR	1,842,403	GBP	1,610,000	RBS	17/3/2026	8,219
EUR	2,863,234	GBP	2,500,000	State Street	17/3/2026	15,122
EUR	2,594,962	USD	3,060,000	Morgan Stanley	17/3/2026	3,289
EUR	9,807,732	GBP	8,560,000	Morgan Stanley	17/3/2026	55,796
Net unrealised appreciation						470,627
CHF Hedged Share Class						
CHF	3,306,545	EUR	3,619,092	BNY Mellon	13/3/2026	29,455
Net unrealised appreciation						29,455
GBP Hedged Share Class						
EUR	34,901	GBP	30,401	BNY Mellon	13/3/2026	258
GBP	1,380,951	EUR	1,584,685	BNY Mellon	13/3/2026	(11,112)
Net unrealised depreciation						(10,854)
SEK Hedged Share Class						
EUR	19,079	SEK	202,926	BNY Mellon	13/3/2026	101
SEK	226,231,543	EUR	21,194,023	BNY Mellon	13/3/2026	(36,377)
Net unrealised depreciation						(36,276)
USD Hedged Share Class						
EUR	4,233	USD	4,979	BNY Mellon	13/3/2026	15
USD	582,052	EUR	489,652	BNY Mellon	13/3/2026	3,432
Net unrealised appreciation						3,447
Total net unrealised appreciation						456,399

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (180,404)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	56,436	10,383
CDS	EUR (507,082)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	158,632	29,185
CDS	EUR (1,833,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	38,349	238,961
CDS	EUR (2,183,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	14,988	284,589
CDS	EUR (637,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	5,262	100,046
CDS	EUR (300,134)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	93,225	17,274
CDS	EUR (870,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	501	86,767
CDS	EUR (147,139)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	47,133	8,468
CDS	EUR (185,185)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	59,321	10,658
CDS	EUR (560,050)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	18,311	87,960
CDS	EUR (880,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	38,441	152,023
CDS	EUR (400,000)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	15,902	3,680
CDS	EUR (408,130)	Fund provides default protection on Elevator Holdcogmbh; and receives Fixed 5%	Goldman Sachs	20/12/2026	(271)	14,376
CDS	EUR (1,000,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(9,168)	57,555
CDS	EUR (662,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(5,685)	40,398

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
CDS	EUR (1,577,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(6,870)	205,587
CDS	EUR (394,771)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	121,633	22,721
CDS	EUR (765,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	3,059	32,906
CDS	EUR (910,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	4,190	39,143
CDS	EUR (2,437,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,441	104,827
CDS	EUR (1,452,724)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/12/2027	54,972	108,055
CDS	EUR (1,922,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(27,549)	117,288
CDS	EUR (6,000,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	JP Morgan	20/12/2029	(88,621)	281,712
CDS	EUR (5,487,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	182,591	654,581
CDS	EUR (223,265)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	68,790	12,850
CDS	EUR (893,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	6,277	38,412
CDS	EUR (7,000,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(61,122)	914,444
Total					791,168	3,674,849

CDS: Credit Default Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation EUR	Market Value EUR
7	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(167,435)	128,695
13	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(52,525)	51,129
Total						(219,960)	179,824

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation EUR	Market Value EUR
(13)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	27,603	(19,118)
(7)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	91,636	(51,472)
Total						119,239	(70,590)

European Multi-Asset Income Fund[4]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
1,675	iShares EUR AAA CLO Active UCITS ETF~	1,714,530	1.06
128,130	iShares EUR Flexible Income Bond Active UCITS ETF~	647,018	0.40
357,572	iShares MSCI Europe Quality Dividend Advanced UCITS ETF~	2,474,398	1.53
Total Funds		4,835,946	2.99
COMMON / PREFERRED STOCKS (SHARES)			
	Austria		
960	Erste Bank	96,480	0.06
	Belgium		
1,178	Ageas	73,566	0.04
852	Anheuser-Busch InBev	58,243	0.04
41	Financiere de Tubize SA	9,205	0.00
114	KBC	12,950	0.01
569	UCB	143,729	0.09
483	Umicore	8,607	0.01
		306,300	0.19
	Bermuda		
9,069	Aegon	57,697	0.04
	Denmark		
24	AP Moller - Maersk	51,026	0.04
2,726	Danske Bank A/S	119,162	0.07
228	DSV	49,680	0.03
228	FLSmidth	17,074	0.01
568	Genmab	140,300	0.08
20,664	Novo Nordisk	658,243	0.41
1,202	Orsted	24,349	0.02
1,455	Pandora	97,371	0.06
78	ROCKWOOL A/S 'B'	2,217	0.00
3,677	Tryg	77,020	0.05
6,070	Vestas Wind Systems	130,313	0.08
		1,366,755	0.85
	Finland		
1,465	Kone	94,024	0.06
157	Konecranes	15,574	0.01
1,254	Metso	21,983	0.01
1,267	Neste	26,771	0.02
23,249	Nokia	147,073	0.09
24,780	Nordea Bank	405,277	0.25
10,848	Sampo	101,212	0.06
		811,914	0.50
	France		
104	Abivax SA	10,587	0.01
7,035	Air Liquide	1,252,371	0.77
72	Amundi	5,843	0.00
25,406	AXA	1,044,441	0.65
210	BioMerieux	21,168	0.01
3,847	BNP Paribas	363,811	0.23
133	Capgemini	13,972	0.01
2,974	Cie de Saint-Gobain	253,801	0.16
487	Covivio	30,510	0.02
5,355	Credit Agricole	100,112	0.06
9,228	Danone	674,567	0.42
7,298	Engie	212,664	0.13
1,524	EssilorLuxottica	345,338	0.21
878	Gecina	68,791	0.04
63	Hermes International	128,646	0.08
639	Ipsen SA	104,732	0.06
57	Kering	16,151	0.01
5,776	Klepierre	207,474	0.13
1,312	Legrand	201,130	0.12
1,995	L'Oreal	791,716	0.49
1,950	LVMH Moet Hennessy Louis Vuitton	1,052,805	0.65
81	Nexans	9,939	0.01
1,287	Publicis Groupe	96,293	0.06
3,360	Renault	106,848	0.07
9,872	Sanofi	806,049	0.50
3,950	Schneider Electric	1,087,435	0.67
28	SCOR	862	0.00
3,516	Societe Generale	258,285	0.16
10,927	TotalEnergies	737,791	0.46
2,066	Veolia Environnement	74,107	0.05
5,869	Vinci	830,463	0.51
		10,908,702	6.75
	Germany		
1,198	adidas	189,943	0.12
3,883	Allianz	1,487,966	0.92
11,298	BASF	547,614	0.34
827	Bayer	34,358	0.02
888	Bayerische Motoren Werke	78,570	0.05
390	Bayerische Motoren Werke	34,417	0.02
2,476	Commerzbank	85,991	0.05
10,250	Deutsche Bank	309,857	0.19
1,672	Deutsche Boerse	389,409	0.24
881	Deutsche Post	43,698	0.03
26,108	Deutsche Telekom	895,765	0.55
427	Fresenius Medical Care	16,892	0.01
1,522	GEA	99,995	0.06
1,317	Hensoldt AG*	100,290	0.06
271	KION	15,555	0.01
13,335	Mercedes-Benz	781,564	0.48
970	MTU Aero Engines	354,535	0.22
926	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	517,449	0.32
523	Nemetschek	35,642	0.02
4	Rational	2,952	0.00
8,695	SAP	1,469,977	0.91
1,296	Scout24	92,470	0.06

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
6,327	Siemens	1,554,544	0.96
3,071	Siemens Energy	508,865	0.32
115	Volkswagen	11,598	0.01
3,208	Vonovia	92,487	0.06
3,659	Zalando	75,156	0.05
		9,827,559	6.08
	Ireland		
1,198	Kerry	89,730	0.05
495	Ryanair	13,692	0.01
		103,422	0.06
	Italy		
11,049	Banco BPM	138,278	0.09
1,825	BPER Banca	22,010	0.01
122	Brunello Cucinelli*	9,977	0.01
63,058	Enel	648,110	0.40
2,654	Eni	52,172	0.03
218,472	Intesa Sanpaolo	1,268,449	0.78
8,254	Italgas SpA	92,858	0.06
280	Moncler	16,291	0.01
2,606	Poste Italiane	59,495	0.04
885	Prysmian	89,916	0.05
348	Recordati Industria Chimica e Farmaceutica SpA	16,885	0.01
25,599	Telecom Italia SpA*	16,158	0.01
7,747	Terna - Rete Elettrica Nazionale	79,019	0.05
12,522	UniCredit	900,582	0.56
3,459	Unipol Gruppo	72,639	0.05
		3,482,839	2.16
	Jersey		
20,184	Experian	642,029	0.40
33,044	Glencore	200,347	0.12
		842,376	0.52
	Luxembourg		
894	Spotify Technology	379,745	0.23
	Netherlands		
429	Adyen	423,123	0.26
1,669	AerCap	210,873	0.13
191	Argenx	124,417	0.08
223	ASM International	157,438	0.10
2,278	ASML	2,773,693	1.72
643	ASR Nederland	39,236	0.02
45	BE Semiconductor Industries	8,510	0.00
5,639	CSG NV	171,820	0.11
523	Euronext	73,220	0.05
127	Ferrari	40,500	0.02
5,996	Ferrovial	378,587	0.23
461	Heineken	33,814	0.02
23,635	ING Groep	577,285	0.36
5,610	Koninklijke Ahold Delhaize	232,591	0.14
3,971	Koninklijke Philips	106,860	0.07
2,170	NN Group NV	149,166	0.09
11,900	Prosus	517,174	0.32
396	QIAGEN NV	16,539	0.01
7,657	Stellantis	51,960	0.03
1,704	STMicroelectronics	47,925	0.03
2,197	Wolters Kluwer	147,594	0.09
840	Yandex	68,217	0.04
		6,350,542	3.92
	Norway		
4,987	Aker BP	127,071	0.08
1,545	Equinor	38,680	0.02
5,580	Kongsberg Gruppen ASA	191,956	0.12
4,307	Mowi	86,340	0.05
250	Salmar	12,696	0.01
		456,743	0.28
	Portugal		
58,510	EDP	258,848	0.16
	Spain		
4,135	Aena SME SA	110,322	0.07
9,891	Amadeus IT	524,816	0.33
38,180	Banco Bilbao Vizcaya Argentaria	751,382	0.46
5,377	Banco de Sabadell	17,325	0.01
120,371	Banco Santander	1,293,748	0.80
743	Enagas SA	11,386	0.01
57,538	Iberdrola	1,158,240	0.72
2,933	Industria de Diseno Textil	165,891	0.10
7,493	Naturgy Energy Group SA	198,115	0.12
11,358	Repsol	216,313	0.13
		4,447,538	2.75
	Sweden		
1,785	AddTech	55,788	0.03
21,380	Assa Abloy	766,974	0.48
3,290	Atlas Copco	59,550	0.04
26,358	Atlas Copco	414,234	0.26
187	Boliden	12,448	0.01
6,224	Hexagon	59,399	0.04
3,289	Indutrade	71,728	0.04
16,190	Investor	570,269	0.35
305	Lifco	9,133	0.01
3,729	Saab AB	229,428	0.14
7,145	Sandvik	265,069	0.16
1,277	Securitas AB	19,078	0.01
4,838	Skanska AB	125,326	0.08
2,877	SKF	69,523	0.04
510	Swedish Orphan Biovitrum	18,858	0.01
13,370	Tele2	238,439	0.15
15,273	Telefonaktiebolaget LM Ericsson	147,757	0.09
13,645	Telia	59,094	0.04
2,660	Trelleborg	98,309	0.06
		3,290,404	2.04
	Switzerland		
16,478	ABB	1,295,137	0.80
700	Accelleron Industries AG	54,880	0.03
13	Barry Callebaut	20,685	0.01
129	BKW	21,351	0.02

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
13	Chocoladefabriken Lindt & Spruengli	179,756	0.11
1,037	Clariant	9,451	0.01
1,060	Coca-Cola HBC	58,347	0.04
2,229	DSM-Firmenich	133,874	0.08
413	Flughafen Zurich	119,679	0.07
1,129	Galderma	178,022	0.11
9	Givaudan	30,586	0.02
3,415	Holcim	265,927	0.17
695	Julius Baer	49,843	0.03
694	Logitech International	54,027	0.03
275	Lonza	161,926	0.10
17,041	Nestle	1,565,249	0.97
11,065	Novartis*	1,586,860	0.98
3,982	Roche*	1,617,574	1.00
158	Roche	65,716	0.04
715	Sandoz	53,911	0.03
556	Schindler	179,755	0.11
128	Schindler	39,519	0.03
761	SGS	80,993	0.05
131	Sika	22,859	0.01
699	Sonova	154,692	0.10
59	Sulzer	10,930	0.01
151	Swissquote Group Holding SA	68,133	0.04
32,697	UBS	1,138,940	0.71
32	VAT	18,990	0.01
1,332	Zurich Insurance	846,881	0.52
		10,084,493	6.24
	United Kingdom		
870	Admiral	29,300	0.02
5,040	Airtel Africa	20,146	0.01
6,326	Anglo American Plc	268,513	0.17
3,807	Antofagasta	186,332	0.11
670	Ashtead	40,348	0.03
9,922	AstraZeneca	1,745,227	1.08
40,690	Aviva	316,477	0.20
216,157	Barclays	1,105,779	0.68
54,200	BP PLC	295,311	0.18
32,052	Compass	830,245	0.51
6,351	ConvaTec	18,565	0.01
6,155	Diageo	114,838	0.07
502	Diploma	32,337	0.02
1,135	Endeavour Mining	68,389	0.04
27,717	GSK	690,463	0.43
1,677	Halma	79,958	0.05
866	Howden Joinery	9,557	0.01
57,465	HSBC	903,332	0.56
2,353	Informa	22,448	0.01
1,357	InterContinental Hotels	158,962	0.10
948	Intertek	51,036	0.03
26,201	J Sainsbury	103,894	0.06
774	Johnson Matthey	17,507	0.01
5,957	Kingfisher	25,149	0.01
274,609	Lloyds Banking	318,608	0.20
1,264	London Stock Exchange	128,430	0.08
37,638	National Grid	601,399	0.37
51,660	NatWest	361,867	0.22
1,200	Next	184,217	0.11
10,081	Prudential	129,473	0.08
23,469	QinetiQ	135,452	0.08
3,332	Reckitt Benckiser Group Plc	244,720	0.15
21,143	RELX	617,333	0.38
8,228	Rio Tinto	689,672	0.43
8,218	Rotork	36,034	0.02
1,636	Sage	15,388	0.01
18,929	Schroders	126,356	0.08
46,866	Shell	1,638,757	1.02
6,432	Smith & Nephew	99,767	0.06
3,132	Smiths	96,983	0.06
6,089	Standard Chartered	126,276	0.08
57,755	Taylor Wimpey	74,012	0.05
43,936	Tesco	239,023	0.15
5,221	Unilever plc	323,702	0.20
120,457	Vodafone	156,972	0.10
2,584	Weir	103,700	0.07
		13,582,254	8.40
Total Common / Preferred Stocks (Shares)		66,654,611	41.23
BONDS			
	Australia		
EUR 160,000	AusNet Services Holdings Pty Ltd 1.625% 11/3/2081	159,120	0.10
EUR 200,000	Australia & New Zealand Banking Group Ltd 5.101% 3/2/2033	208,437	0.13
EUR 175,000	SGSP Australia Assets Pty Ltd 3.375% 8/10/2032	175,471	0.11
		543,028	0.34
	Austria		
EUR 213,000	ams-OSRAM 10.5% 30/3/2029	225,333	0.14
EUR 300,000	Erste Bank 0.875% 15/11/2032	291,750	0.18
EUR 621,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	595,533	0.37
		1,112,616	0.69
	Belgium		
EUR 100,000	Argenta Spaarbank NV 3.75% 2/2/2034	100,750	0.06
EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	100,996	0.06
EUR 100,000	Fluxys SA 4% 28/11/2030	102,815	0.07
EUR 100,000	Lonza Finance International 3.875% 24/4/2036	101,660	0.06
		406,221	0.25
	Bermuda		
EUR 100,000	Athora 5.875% 10/9/2034	105,564	0.07
	Canada		
EUR 150,000	Royal Bank of Canada 3.125% 3/2/2032	150,160	0.09

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Czech Republic		
EUR 306,000	Czechoslovak Group AS 5.25% 10/1/2031	321,491	0.20
EUR 400,000	EP Infrastructure AS 1.816% 2/3/2031*	366,684	0.23
EUR 300,000	EP Infrastructure AS 4.125% 27/2/2033	300,459	0.18
EUR 100,000	EPH Financing International AS 6.651% 13/11/2028	108,192	0.07
		1,096,826	0.68
	Denmark		
GBP 320,000	Orsted 2.5% 18/2/3021*	291,377	0.18
EUR 419,000	Orsted 5.25% 8/12/3022*	433,899	0.27
EUR 200,000	SGL ApS 6.777% 22/4/2030	186,390	0.11
		911,666	0.56
	Finland		
EUR 100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/9/2029	95,211	0.06
EUR 111,000	Citycon 3.625% 10/6/2026	90,421	0.05
EUR 109,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	111,493	0.07
		297,125	0.18
	France		
EUR 500,000	Air France-KLM 5.75% 21/5/2030*	513,125	0.32
EUR 100,000	Air Liquide Finance SA 3% 5/5/2033	98,947	0.06
EUR 71,059	Atos SE 1.04% 18/12/2032	48,872	0.03
EUR 426,066	Atos SE 9.36% 18/12/2029	476,889	0.30
EUR 48,204	Atos SE, STEP, Reg. S 5.2% 18/12/2030	45,081	0.03
EUR 199,000	AXA SA 5.75% 2/6/2030	208,701	0.13
EUR 300,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	303,150	0.19
EUR 100,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	107,255	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA 3.125% 11/3/2031	200,734	0.12
EUR 300,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	305,250	0.19
EUR 600,000	BNP Paribas 1.125% 15/1/2032	591,828	0.37
EUR 200,000	BNP Paribas 2.5% 31/3/2032	199,010	0.12
GBP 500,000	BPCE 2.5% 30/11/2032	550,999	0.34
EUR 3,205	Clariane SE 0.875% 6/3/2027	190,517	0.12
EUR 200,000	Clariane SE 7.875% 27/6/2030	213,013	0.13
EUR 200,000	CNP Assurances SACA 4.5% 10/6/2047	204,352	0.13
EUR 100,000	Credit Agricole 3.75% 23/1/2031	102,540	0.06
EUR 100,000	Credit Agricole SA 3.25% 25/8/2032	99,844	0.06
EUR 400,000	Electricite de France 2.875% 15/12/2026	399,347	0.25
EUR 200,000	Electricite de France 3.375% 15/6/2030	194,250	0.12
EUR 400,000	Electricite de France 5.625% 17/6/2032*	425,500	0.26
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	100,375	0.06
EUR 239,000	Elior Group SA 5.625% 15/3/2030	248,670	0.15
EUR 100,000	ELO SACA 5.875% 17/4/2028	104,062	0.06
EUR 100,000	Eutelsat 1.5% 13/10/2028	97,328	0.06
EUR 200,000	Eutelsat SA 9.75% 13/4/2029	211,000	0.13
EUR 481,000	Forvia 5.5% 15/6/2031*	500,007	0.31
EUR 100,000	Forvia SE 5.625% 15/6/2030	104,747	0.07
USD 200,000	Forvia SE 6.75% 15/9/2033	174,328	0.11
EUR 328,000	Goldstory 6.75% 1/2/2030*	327,154	0.20
EUR 200,000	iliad SA 4.25% 9/1/2032	203,751	0.13
EUR 300,000	Kapla Holding SAS 5% 30/4/2031	306,797	0.19
EUR 103,000	Kapla Holding SAS 5.6% 31/7/2030	103,983	0.07
EUR 100,000	Kering SA 3.875% 5/9/2035	101,387	0.06
GBP 100,000	La Banque Postale SA 5.625% 21/9/2028	116,290	0.07
USD 200,000	La Mondiale SAM 5.875% 26/1/2047	171,029	0.11
EUR 500,000	La Poste SA 5% 16/4/2031*	522,152	0.32
EUR 100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	89,548	0.06
EUR 300,000	New Immo Holding SA 3.25% 23/7/2027	299,962	0.19
EUR 700,000	New Immo Holding SA 4.875% 8/12/2028	714,777	0.44
EUR 233,000	Opal Bidco SAS 5.5% 31/3/2032	239,788	0.15
EUR 100,000	Orange 3.875% 11/9/2035	102,693	0.06
EUR 450,000	OVH Groupe SAS 4.75% 5/2/2031*	454,477	0.28
EUR 200,000	RCI Banque SA 3.625% 3/11/2032	199,252	0.12
EUR 100,000	RCI Banque SA 3.75% 16/2/2032	101,029	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR 2% 18/4/2036	86,863	0.06
EUR 200,000	SNF Group SACA 4.5% 15/3/2032	207,456	0.13
EUR 200,000	Societe Generale 1.125% 30/6/2031	199,359	0.12
EUR 300,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	307,230	0.19
EUR 100,000	Veolia Environnement 2% 15/11/2027	98,125	0.06
EUR 900,000	Veolia Environnement 2.5% 20/1/2029	875,025	0.54
EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032*	101,500	0.06
EUR 2,142	Worldline 0% 30/7/2026	215,860	0.13
EUR 200,000	Worldline 0.875% 30/6/2027	188,887	0.12
EUR 200,000	Worldline 4.125% 12/9/2028*	184,389	0.11
		13,538,484	8.38
	Germany		
EUR 100,000	Allianz 5.824% 25/7/2053	113,125	0.07
EUR 100,000	Alstria Office AG 4.25% 15/10/2029	99,926	0.06
EUR 600,000	alstria office REIT-AG 5.5% 20/3/2031	620,061	0.38

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	Amprion GmbH 4.072% 15/1/2038	102,081	0.06
EUR 212,000	APCOA Group GmbH 6% 15/4/2031*	214,183	0.13
EUR 100,000	Bayer 3.125% 12/11/2079	99,275	0.06
EUR 200,000	Bayer 4.5% 25/3/2082	202,750	0.13
EUR 400,000	Bayer 5.375% 25/3/2082*	412,780	0.26
EUR 200,000	Bayer 6.625% 25/9/2083	213,310	0.13
EUR 500,000	Bayer 7% 25/9/2083*	554,700	0.34
EUR 200,000	BRANICKS 2.25% 22/9/2026	144,676	0.09
EUR 90,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035+	89,302	0.05
EUR 1,045,000	Bundesschatzanweisungen 2.1% 15/3/2028	1,046,891	0.65
GBP 300,000	Commerzbank 8.625% 28/2/2033	365,647	0.23
EUR 600,000	Deutsche Bank 4% 24/6/2032	606,258	0.38
EUR 200,000	Deutsche Bank 4.625% 30/10/2027	200,250	0.12
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034*	208,573	0.13
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	213,250	0.13
EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	218,753	0.14
EUR 200,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	206,860	0.13
EUR 200,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	196,487	0.12
EUR 53,000	Fresenius SE & Co KGaA 2.75% 15/9/2029	52,851	0.03
EUR 221,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	226,003	0.14
EUR 157,000	HT Troplast 9.375% 15/7/2028*	163,895	0.10
EUR 216,000	IHO Verwaltungs GmbH 7% 15/11/2031	234,293	0.15
EUR 100,000	LEG Immobilien SE 1.625% 28/11/2034	83,385	0.05
EUR 100,000	Mahle 6.5% 2/5/2031	105,351	0.07
EUR 100,000	Nidda Healthcare 7% 21/2/2030	104,106	0.07
EUR 448,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	451,880	0.28
EUR 100,000	Oldenburgische Landesbank AG 8% 24/4/2034	112,178	0.07
EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	100,765	0.06
EUR 245,000	ProGroup AG 5.375% 15/4/2031	252,324	0.16
EUR 300,000	Schaeffler 4.5% 28/3/2030	309,745	0.19
EUR 100,000	Schaeffler AG 4.25% 1/4/2028	102,114	0.06
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	212,821	0.13
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	100,732	0.06
EUR 130,000	TK Elevator Midco 4.375% 15/7/2027	130,485	0.08
EUR 100,000	Volkswagen Bank GmbH 3.625% 2/10/2032	100,877	0.06
EUR 200,000	Vonovia SE 0.875% 20/5/2032	205,716	0.13
EUR 100,000	Wuestenrot & Wuerttembergische AG 4.983% 27/10/2045	101,699	0.06
EUR 100,000	ZF Finance 2.25% 3/5/2028*	97,430	0.06
		9,377,788	5.80
	Greece		
EUR 300,000	Eurobank 4.875% 30/4/2031	319,974	0.20
EUR 300,000	Eurobank SA 4% 7/2/2036	304,125	0.19
EUR 300,000	Eurobank SA 6.25% 10/11/2033*	302,250	0.19
EUR 400,000	National Bank of Greece 5.875% 28/6/2035	431,128	0.26
		1,357,477	0.84
	Hungary		
EUR 100,000	Erste Bank Hungary Zrt 3.375% 29/1/2031	99,840	0.06
	Iceland		
EUR 200,000	Arion Banki HF 3.625% 27/5/2030	202,900	0.13
EUR 524,000	Kvika banki hf 4.5% 2/6/2029	541,397	0.33
		744,297	0.46
	Ireland		
EUR 400,000	AIB Group Plc 6% 14/7/2031*	415,784	0.26
EUR 100,000	Bank of Ireland 6.75% 1/3/2033	106,436	0.06
EUR 119,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	119,531	0.07
EUR 100,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	99,476	0.06
EUR 100,000	Glencore Capital Finance 1.25% 1/3/2033	86,525	0.06
EUR 100,000	Glencore Capital Finance DAC 3.75% 4/2/2032	102,048	0.06
EUR 100,000	Linde Plc 3.75% 20/11/2038	100,349	0.06
EUR 200,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	200,873	0.13
GBP 145,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	158,024	0.10
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	96,726	0.06
GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	110,227	0.07
EUR 150,000	Vodafone International Financing DAC 2.75% 27/4/2030	149,601	0.09
		1,745,600	1.08
	Italy		
EUR 130,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030	126,143	0.08
EUR 200,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	218,250	0.13
EUR 225,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	232,031	0.14
EUR 200,000	Banco BPM 7.25% 16/1/2031	220,500	0.14
EUR 200,000	BPER Banca SPA 5.875% 19/3/2031	202,679	0.12
EUR 200,000	BPER Banca SPA 6.5% 20/3/2030*	211,250	0.13
EUR 163,000	Bubbles Bidco SPA 6.5% 30/9/2031	168,423	0.10
EUR 178,000	Cedacri Mergeco 7.484% 15/5/2028	173,205	0.11

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 115,000	Dolcetto Holdco SpA 5.625% 14/7/2032	117,759	0.07
EUR 128,000	Duomo Bidco SpA 5.31% 15/1/2032*	128,332	0.08
EUR 100,000	Enel 1.875% 8/6/2030	92,200	0.06
EUR 100,000	Enel SpA 4.125% 14/10/2031	100,750	0.06
EUR 125,000	Enel SpA 4.25% 14/1/2030	127,198	0.08
EUR 100,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	100,402	0.06
EUR 310,000	Gruppo San Donato SpA 6.5% 31/10/2031	316,033	0.20
EUR 150,000	Infrastrutture Wireless Italiane SpA 3.75% 1/4/2030	153,431	0.10
EUR 200,000	Intesa Sanpaolo 7.75% 11/1/2027	208,060	0.13
EUR 116,000	Irca SpA/Gallarate 5.85% 15/12/2029	116,650	0.07
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	102,150	0.07
EUR 300,000	Itelyum Regeneration Spa 5.75% 15/4/2030	306,189	0.19
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	99,619	0.06
EUR 100,000	Prysmian SpA 3.625% 28/11/2028	102,026	0.06
EUR 100,000	Terna - Rete Elettrica Nazionale 2.375% 9/11/2027	98,975	0.06
EUR 400,000	UniCredit 2.731% 15/1/2032	399,860	0.25
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	105,842	0.07
		4,227,957	2.62
	Japan		
EUR 100,000	Nippon Life Insurance Co 4.165% 2/9/2055	100,287	0.06
EUR 340,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	352,386	0.22
EUR 176,000	Nissan Motor Co Ltd 6.375% 17/7/2033	186,661	0.11
EUR 125,000	NTT Finance Corp 3.224% 4/3/2032	125,242	0.08
EUR 100,000	NTT Finance Corp 3.678% 16/7/2033	101,734	0.06
EUR 200,000	Rakuten 4.25% 22/4/2027	198,490	0.12
EUR 109,000	SoftBank 2.875% 6/1/2027	108,671	0.07
EUR 100,000	SoftBank 5% 15/4/2028	102,001	0.06
EUR 300,000	SoftBank Group Corp 5.25% 10/10/2029	304,857	0.19
EUR 347,000	SoftBank Group Corp 5.875% 10/7/2031*	350,399	0.22
EUR 286,000	SoftBank Group Corp 6.375% 10/7/2033	288,920	0.18
		2,219,648	1.37
	Jersey		
EUR 200,000	Aptiv 1.6% 15/9/2028	195,522	0.12
EUR 100,000	Aptiv plc 4.25% 11/6/2036	101,645	0.06
EUR 209,000	Ardonagh Finco 6.875% 15/2/2031	211,528	0.13
GBP 404,000	Aston Martin Capital 10.375% 31/3/2029	381,280	0.24
GBP 711,000	B&M European Value Retail SA 6.5% 27/11/2031*	805,087	0.50
EUR 200,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	202,937	0.12
GBP 150,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	175,243	0.11
EUR 320,000	Deepocean, Ltd. 6% 8/4/2031	333,424	0.21
		2,406,666	1.49
	Lithuania		
EUR 200,000	Artea Bankas AB 3.739% 7/10/2029*	201,461	0.13
	Luxembourg		
EUR 125,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	130,011	0.08
EUR 216,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	220,103	0.14
EUR 199,000	Altice Financing 3% 15/1/2028	140,339	0.09
EUR 500,000	Aramark International Finance Sarl 4.375% 15/4/2033	502,652	0.31
USD 307,165	Ardagh Group SA 9.5% 1/12/2030	282,542	0.17
EUR 100,000	Aroundtown 0% 16/7/2026	99,004	0.06
EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	193,250	0.12
EUR 604,000	Aroundtown Finance Sarl 5.25% 30/4/2031	590,138	0.36
EUR 100,000	Aroundtown SA 1.625% 15/4/2026	98,925	0.06
USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	226,005	0.14
EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030	102,630	0.06
EUR 71,228	Encore Issuances SA 4.968% 14/8/2026	71,502	0.04
EUR 242,000	Ephios Subco 3 7.875% 31/1/2031	258,596	0.16
EUR 400,000	European TopSoho 4% 21/9/2021***	343,916	0.22
EUR 164,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	162,054	0.10
EUR 271,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	268,466	0.17
EUR 600,000	Grand City Properties SA 1.5% 17/3/2026	597,630	0.37
EUR 100,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	100,406	0.06
EUR 129,000	ION Platform Finance SARL 6.5% 30/9/2030	110,396	0.07
EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	82,659	0.05
EUR 53,506	Kleopatra Finco Sarl 0% 30/1/2031*	47,825	0.03
EUR 201,000	Lion/Polaris Lux 4 5.641% 1/7/2029	202,722	0.12
EUR 104,000	Luna 1.5 Sarl 10.5% 1/7/2032	111,603	0.07
EUR 200,000	Luna 2 5SARL 5.5% 1/7/2032*	203,547	0.13
EUR 121,000	Lune 5.625% 15/11/2028	3,680	0.00
EUR 389,000	Maxam Prill Sarl 6% 15/7/2030	401,716	0.25

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 10,000	Nestle Finance International Ltd 3.125% 28/10/2036	9,729	0.01
EUR 305,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	291,761	0.18
EUR 84,429	Rossini 5.894% 31/12/2029	85,511	0.05
EUR 140,000	Rossini 6.75% 31/12/2029	146,615	0.09
EUR 153,000	Summer BC Holdco B SARL 5.875% 15/2/2030	129,848	0.08
EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030	87,456	0.05
USD 82,000	Telecom Italia Capital 7.721% 4/6/2038	79,498	0.05
USD 400,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	337,946	0.21
EUR 100,000	Traton Finance Luxembourg SA 3.125% 12/5/2029	100,693	0.06
EUR 255,000	Vivion Investments 6.5% 28/2/2029	256,233	0.16
EUR 209,000	Vivion Investments Sarl 5.625% 8/6/2030	205,378	0.13
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	95,125	0.06
EUR 27,939	Vivion Investments Sarl 8.25% 31/8/2028	28,079	0.02
		7,406,189	4.58
	Mexico		
EUR 100,000	Mexico Government International Bond 3.5% 19/9/2029	100,449	0.06
EUR 200,000	Mexico Government International Bond 4.875% 16/5/2036	202,089	0.13
EUR 120,000	Mexico Government International Bond 5.125% 19/3/2038	121,129	0.07
		423,667	0.26
	Netherlands		
EUR 100,000	ABN AMRO Bank 3.875% 15/1/2032	103,188	0.07
EUR 100,000	ABN AMRO Bank 5.125% 22/2/2033	103,775	0.07
EUR 100,000	ASN Bank NV 3.375% 27/10/2032	99,495	0.06
EUR 200,000	Athora Netherlands 5.375% 31/8/2032	205,800	0.13
EUR 290,000	Boels Topholding 5.75% 15/5/2030	299,454	0.19
EUR 100,000	Citycon Treasury 1.625% 12/3/2028*	95,433	0.06
EUR 200,000	Citycon Treasury BV 5.375% 8/7/2031*	193,944	0.12
EUR 654,000	Darling Global Finance BV 4.5% 15/7/2032	670,321	0.42
EUR 200,000	de Volksbank NV 3.625% 21/10/2031	203,086	0.13
EUR 200,000	de Volksbank NV 7% 15/6/2027	208,700	0.13
EUR 100,000	Diageo Capital BV 1.875% 8/6/2034	88,969	0.05
EUR 100,000	Digital Dutch Finco BV 3.875% 15/7/2034	100,118	0.06
EUR 100,000	Digital Intrepid 0.625% 15/7/2031	86,748	0.05
EUR 100,000	Heineken 3.812% 4/7/2036	101,308	0.06
EUR 200,000	ING Groep 0.875% 9/6/2032	196,100	0.12
EUR 200,000	ING Groep 4.375% 15/8/2034	207,000	0.13
GBP 100,000	ING Groep 6.25% 20/5/2033	117,601	0.07
EUR 100,000	ING Groep NV 2.875% 10/11/2030	99,813	0.06
EUR 100,000	ING Groep NV 3.875% 12/8/2029	102,572	0.06
EUR 245,000	IPD 3 BV 5.5% 15/6/2031	232,667	0.14
EUR 100,000	NIBC Bank NV 3.5% 5/6/2030	101,858	0.06
EUR 100,000	OI European 5.25% 1/6/2029	102,937	0.07
EUR 357,000	OI European 6.25% 15/5/2028	365,479	0.22
EUR 100,000	Sartorius Finance 4.5% 14/9/2032	105,236	0.06
EUR 100,000	Sartorius Finance BV 4.875% 14/9/2035	106,971	0.07
EUR 200,000	Stellantis NV 4.625% 6/6/2035*	201,040	0.12
USD 299,000	Sunrise FinCo I 4.875% 15/7/2031	243,860	0.15
EUR 335,000	Sunrise FinCo I BV 4.625% 15/5/2032	339,412	0.21
EUR 200,000	Telefonica Europe 5.752% 15/1/2032	212,119	0.13
EUR 100,000	Telefonica Europe 6.135% 3/2/2030	107,385	0.07
EUR 500,000	Telefonica Europe 6.75% 7/6/2031*	553,915	0.34
EUR 300,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	310,018	0.19
EUR 150,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	180,375	0.11
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	102,390	0.06
EUR 100,000	United 5.25% 1/2/2030	101,146	0.06
EUR 100,000	Volkswagen International Finance 3.748% 28/12/2027	100,760	0.06
EUR 218,000	Volkswagen International Finance 4.625% 24/3/2026	218,190	0.14
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	211,930	0.13
USD 200,000	VZ Secured Financing 5% 15/1/2032	150,869	0.10
EUR 460,000	VZ Secured Financing BV 5.25% 15/1/2033	451,207	0.28
EUR 400,000	ZF Europe Finance BV 5.5% 17/2/2032	401,240	0.25
EUR 400,000	ZF Europe Finance BV 7% 12/6/2030*	430,300	0.27
EUR 200,000	Ziggo Bond 3.375% 28/2/2030*	177,278	0.11
EUR 300,000	Ziggo Bond Co BV 6.125% 15/11/2032*	276,375	0.17
		9,068,382	5.61
	New Zealand		
EUR 100,000	Chorus 3.625% 7/9/2029	102,297	0.06
	Poland		
EUR 148,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/9/2027	148,982	0.09
	Portugal		
EUR 300,000	EDP 1.875% 2/8/2081	299,493	0.19

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 100,000	EDP 4.75% 29/5/2054	104,375	0.06
EUR 200,000	EDP SA 4.375% 2/12/2055	202,500	0.12
EUR 300,000	EDP SA 4.5% 27/5/2055	308,250	0.19
EUR 200,000	EDP SA 4.625% 16/9/2054	207,500	0.13
		1,122,118	0.69
	Romania		
EUR 200,000	Romanian Government International Bond 2.875% 26/5/2028	200,596	0.13
EUR 225,000	Romanian Government International Bond 4.625% 4/3/2033	225,014	0.14
		425,610	0.27
	Spain		
EUR 500,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	518,125	0.32
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	437,500	0.27
GBP 300,000	Banco Santander 2.25% 4/10/2032	332,419	0.21
EUR 200,000	CaixaBank SA 6.25% 24/7/2032	215,500	0.13
EUR 100,000	Iberdrola Finanzas SA 3.75% 5/8/2031	100,125	0.06
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	100,125	0.06
		1,703,794	1.05
	Sweden		
EUR 124,000	Dometic Group AB 5% 11/9/2030*	126,076	0.08
EUR 300,000	Fastighets Balder 2.873% 2/6/2081	299,985	0.19
EUR 491,000	Heimstaden Bostad 2.625% 1/2/2027	484,911	0.30
EUR 200,000	Heimstaden Bostad AB 3.75% 2/10/2030	202,504	0.12
EUR 200,000	Heimstaden Bostad AB 3.875% 5/11/2029	204,094	0.13
EUR 300,000	Heimstaden Bostad AB, Reg. S, FRN 3.625% 13/10/2026	299,535	0.19
EUR 62,872	Intrum Investments And Financing AB 7.75% 11/9/2028*	56,741	0.03
EUR 256,674	Intrum Investments And Financing AB 8% 11/9/2027	259,948	0.16
EUR 61,766	Intrum Investments And Financing AB 8.5% 11/9/2029*	53,650	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	203,774	0.13
EUR 300,000	Swedbank 3.625% 23/8/2032	303,600	0.19
EUR 200,000	Swedbank AB 2.875% 30/4/2029	200,933	0.12
		2,695,751	1.67
	Switzerland		
USD 200,000	UBS 4.875% 12/2/2027	168,817	0.11
USD 265,000	UBS Group AG 6.625% 8/1/2031*	225,170	0.14
EUR 200,000	Zuercher Kantonalbank 3.153% 11/9/2031	200,940	0.12
		594,927	0.37
	United Kingdom		
EUR 690,000	Amber Finco 6.625% 15/7/2029	719,301	0.44
EUR 200,000	Anglo American Capital Plc 4.125% 15/3/2032*	207,941	0.13
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	171,435	0.11
EUR 200,000	Barclays Plc 6.125% 15/12/2035	201,048	0.13
GBP 300,000	Barclays Plc 8.407% 14/11/2032	362,603	0.22
EUR 100,000	BCP V Modular Services Finance II 4.75% 30/11/2028	97,029	0.06
GBP 313,000	BCP V Modular Services Finance II 6.125% 30/11/2028	344,590	0.21
EUR 445,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	417,788	0.26
GBP 100,000	Bracken MidCo1 Plc 6.75% 1/11/2027	113,614	0.07
EUR 150,000	British Telecommunications 5.125% 3/10/2054	156,606	0.10
GBP 200,000	British Telecommunications 8.375% 20/12/2083	246,572	0.15
GBP 300,000	British Telecommunications plc, Reg. S, FRN 6.375% 3/12/2055	353,731	0.22
EUR 323,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	331,059	0.21
EUR 150,000	Compass Group Plc 3.5% 15/1/2035	150,659	0.09
EUR 200,000	Deuce Finco Plc 5.551% 20/11/2032	201,894	0.13
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	116,092	0.07
EUR 500,000	EC Finance 3.25% 15/10/2026	493,267	0.31
EUR 169,000	Energean Plc 5.625% 12/5/2031	170,520	0.10
GBP 100,000	Heathrow Finance 3.875% 1/3/2027	112,859	0.07
GBP 600,000	Heathrow Finance 6.625% 1/3/2031*	698,524	0.43
EUR 300,000	HSBC 6.364% 16/11/2032	316,883	0.20
EUR 200,000	INEOS Finance Plc 7.25% 31/3/2031*	177,384	0.11
GBP 300,000	Lloyds Banking 1.985% 15/12/2031	337,761	0.21
EUR 110,000	Market Bidco Finco Plc 6.75% 31/1/2031	108,210	0.07
GBP 200,000	Metro Bank Holdings Plc 12% 30/4/2029	261,115	0.16
EUR 269,000	Mobico Group Plc 4.875% 26/9/2031	228,502	0.14
GBP 200,000	Nationwide Building Society 7.5% 20/12/2030	239,168	0.15
GBP 300,000	Nationwide Building Society 7.875% 20/12/2031	366,223	0.23
GBP 360,000	NatWest 2.105% 28/11/2031	406,332	0.25
EUR 200,000	NatWest Group Plc 3.24% 13/5/2030	202,125	0.13
EUR 155,000	NGG Finance 2.125% 5/9/2082	153,256	0.10
GBP 100,000	Ocado Group Plc 0.75% 18/1/2027	109,044	0.07
EUR 419,000	OEG Finance Plc 7.25% 27/9/2029	441,102	0.27
USD 200,000	Phoenix 8.5% 12/12/2029*	184,625	0.11

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

European Multi-Asset Income Fund[4] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
GBP 126,000	Pinnacle Bidco 10% 11/10/2028	151,748	0.09
GBP 237,000	Premier Foods Finance 3.5% 15/10/2026	268,489	0.17
EUR 100,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	100,202	0.06
EUR 100,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	100,250	0.06
EUR 100,000	Severn Trent Utilities Finance Plc 3.875% 4/8/2035	101,394	0.06
EUR 100,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	100,953	0.06
EUR 100,000	SSE 3.125% 14/4/2027	100,250	0.06
EUR 100,000	SSE 4% 21/1/2028	101,252	0.06
EUR 100,000	Standard Chartered Plc 3.717% 14/1/2034	100,625	0.06
EUR 100,000	Synthomer Plc 7.375% 2/5/2029*	73,403	0.04
GBP 163,000	Virgin Media Secured Finance 4.125% 15/8/2030	168,182	0.10
GBP 218,000	Vmed O2 UK Financing I 4.5% 15/7/2031	220,162	0.14
EUR 280,000	Vmed O2 UK Financing I 5.625% 15/4/2032	271,667	0.17
EUR 100,000	Vodafone 3% 27/8/2080	97,420	0.06
GBP 200,000	Vodafone 8% 30/8/2086*	251,071	0.16
EUR 184,000	Vodafone Group Plc 4.125% 12/9/2055	185,380	0.11
EUR 496,300	Zegona Finance 6.75% 15/7/2029	521,016	0.32
		12,112,326	7.49
	United States		
EUR 100,000	Alphabet Inc 4% 6/5/2054	93,514	0.06
EUR 100,000	AT&T 1.8% 14/9/2039	77,066	0.05
EUR 200,000	Athene Global Funding 3.716% 22/8/2032	195,751	0.12
EUR 100,000	Bank of America 0.694% 22/3/2031	91,090	0.06
EUR 288,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	292,802	0.18
EUR 250,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	257,079	0.16
EUR 320,000	Belden 3.375% 15/7/2031*	314,240	0.19
EUR 102,000	Boots Group Finco LP 5.375% 31/8/2032*	106,471	0.07
USD 146,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	124,525	0.07
EUR 134,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	137,161	0.08
USD 292,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	250,896	0.16
EUR 100,000	Digital Euro Finco LLC, Reg. S 4.25% 20/11/2037	100,058	0.06
USD 25,000	Dream Finders Homes 8.25% 15/8/2028	21,909	0.01
GBP 100,000	Encore Capital 4.25% 1/6/2028*	110,745	0.07
EUR 200,000	Ford Motor Credit Co LLC 3.622% 27/7/2028	202,354	0.13
EUR 146,000	Graphic Packaging International 2.625% 1/2/2029	143,171	0.09
EUR 100,000	IHG Finance LLC 3.625% 27/9/2031	101,695	0.06
EUR 125,000	International Business Machines Corp 3% 3/2/2031	125,064	0.08
EUR 498,000	Iron Mountain Inc 4.75% 15/1/2034	495,381	0.31
EUR 225,000	JPMorgan Chase & Co 3.136% 18/2/2032	225,064	0.14
EUR 123,000	King US Bidco Inc 5.311% 1/12/2032	124,206	0.08
EUR 100,000	MassMutual Global Funding II 3.25% 11/6/2032	98,498	0.06
EUR 200,000	MassMutual Global Funding II 3.75% 19/1/2030	204,562	0.13
EUR 528,000	MKS Inc 4.25% 15/2/2034*	529,090	0.32
EUR 300,000	Morgan Stanley 3.149% 7/11/2031	299,952	0.19
EUR 100,000	Morgan Stanley 3.383% 23/1/2032	101,062	0.06
EUR 100,000	Morgan Stanley 3.521% 22/5/2031	101,687	0.06
EUR 100,000	Morgan Stanley 3.749% 7/11/2036	99,750	0.06
EUR 200,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	195,955	0.12
EUR 440,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	465,175	0.29
EUR 150,000	NextEra Energy Capital Holdings Inc 2.989% 10/2/2030	150,959	0.09
EUR 125,000	NextEra Energy Capital Holdings Inc 3.624% 10/2/2034	126,956	0.08
EUR 200,000	NextEra Energy Capital Holdings Inc 4.2% 26/2/2056	201,500	0.13
EUR 200,000	NextEra Energy Capital Holdings Inc 4.496% 15/5/2056	200,250	0.12
EUR 100,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	100,500	0.06
EUR 100,000	Olympus Water US 5.375% 1/10/2029	96,039	0.06
EUR 171,000	Olympus Water US Holding Corp 6.125% 15/2/2033	173,057	0.11
USD 130,000	Oracle Corp 5.7% 4/2/2036	110,510	0.07
EUR 319,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	314,005	0.19
EUR 210,000	SCIL IV / SCIL USA 9.5% 15/7/2028	220,435	0.14
EUR 314,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	310,827	0.19
GBP 53,000	Time Warner Cable LLC 5.75% 2/6/2031	61,706	0.04
EUR 423,000	VF 0.625% 25/2/2032	346,130	0.21

*All or a portion of this security represents a security on loan.

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[(4)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 200,000	VF Corp 4.25% 7/3/2029	204,424	0.13
EUR 100,000	WP Carey Inc 3.25% 2/10/2031	99,619	0.06
		8,402,890	5.20
Total Bonds		84,749,357	52.43
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		156,239,914	96.65
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Luxembourg		
11,970	New Kleo Holdco Npv[**]	11,970	0.01
Total Common Stocks (Shares)		11,970	0.01
Total Other Transferable Securities		11,970	0.01
Total Portfolio		156,251,884	96.66
Other Net Assets		5,396,086	3.34
Total Net Assets (EUR)		161,647,970	100.00

[**]Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD	51,535	EUR	28,892	Citibank	18/3/2026	2,121
CHF	1,398,366	EUR	1,502,211	Standard Chartered Bank	18/3/2026	41,339
EUR	3,636,185	GBP	3,189,583	Toronto-Dominion	18/3/2026	2,664
EUR	1,505,479	CHF	1,398,366	Morgan Stanley	18/3/2026	(38,071)
EUR	29,096	AUD	51,535	Toronto-Dominion	18/3/2026	(1,916)
EUR	1,985,402	SEK	21,754,314	Société Générale	18/3/2026	(49,152)
EUR	29,072,730	USD	34,091,686	BNY Mellon	18/3/2026	200,362
EUR	6,968,788	JPY	1,263,525,957	Morgan Stanley	18/3/2026	108,440
EUR	1,086,063	USD	1,270,000	Morgan Stanley	15/4/2026	12,011
EUR	1,271,986	GBP	1,110,000	Société Générale	15/4/2026	9,154
EUR	697,996	GBP	610,000	UBS	15/4/2026	4,007
EUR	662,290	GBP	580,000	HSBC Bank	15/4/2026	2,432
EUR	161,884	USD	190,000	Citibank	15/4/2026	1,199
EUR	109,713	USD	130,000	Société Générale	15/4/2026	(230)
EUR	342,448	GBP	300,000	Morgan Stanley	15/4/2026	1,142
EUR	6,124,766	GBP	5,340,000	Goldman Sachs	17/3/2026	41,199
EUR	1,692,994	USD	2,010,000	RBS	17/3/2026	(9,379)
EUR	34,483	GBP	30,000	JP Morgan	17/3/2026	306
GBP	3,189,583	EUR	3,615,732	JP Morgan	18/3/2026	17,789
JPY	1,263,525,957	EUR	7,026,213	HSBC Bank	18/3/2026	(165,866)
SEK	21,754,314	EUR	1,989,819	Morgan Stanley	18/3/2026	44,735
USD	1,496,000	EUR	1,269,508	Deutsche Bank	18/3/2026	(2,540)
USD	1,500,000	EUR	1,282,148	Toronto-Dominion	18/3/2026	(11,793)
USD	500,000	EUR	427,684	RBS	18/3/2026	(4,232)
USD	28,974,764	EUR	24,551,327	Standard Chartered Bank	18/3/2026	(12,499)
USD	1,050,000	EUR	887,796	JP Morgan	18/3/2026	1,452
USD	206,000	EUR	173,102	RBS	15/4/2026	1,114
USD	140,000	EUR	117,175	Deutsche Bank	15/4/2026	1,225
Net unrealised appreciation						197,013
Total net unrealised appreciation						197,013

[(4)]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
83	EUR	Euro Bund	March 2026	126,160
27	EUR	Euro BOBL	March 2026	16,130
18	EUR	Euro Bund	March 2026	23,850
4	EUR	Euro BUXL	March 2026	10,740
33	EUR	Euro Schatz	March 2026	5,622
165	EUR	EURO STOXX 50 Index	March 2026	178,526
(1)	EUR	Euro BOBL	June 2026	(220)
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(342)
(3)	USD	US Treasury 2 Year Note (CBT)	June 2026	(676)
(2)	USD	US Treasury 5 Year Note (CBT)	June 2026	(447)
(1)	USD	US Ultra 10 Year Note	June 2026	(887)
Total				358,456

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(10,490)	Call	Atlas Copco AB	Barclays	SEK 169.969	26/3/2026	(1,013)	(4,077)
(7,780)	Call	GSK PLC	Barclays	GBP 22.672	26/3/2026	752	(2,197)
(17,900)	Call	National Grid plc	Barclays	GBP 13.269	26/3/2026	(14,114)	(18,631)
(9,530)	Call	Nordea Bank Abp	Barclays	EUR 16.185	26/3/2026	867	(1,430)
(2,390)	Call	Novartis AG	Barclays	CHF 120.473	26/3/2026	(15,388)	(20,065)
(1,920)	Call	Rio Tinto Group	Barclays	GBP 70.649	26/3/2026	(2,687)	(6,991)
(1,689)	Call	AstraZeneca PLC	Barclays	GBP 160.86	9/4/2026	938	(4,319)
(11,300)	Call	Atlas Copco AB	Barclays	SEK 176.105	9/4/2026	640	(3,139)
(6,000)	Call	AXA SA	Barclays	EUR 40.688	9/4/2026	(5,903)	(9,274)
(11,600)	Call	Banco Bilbao Vizcaya Argentaria SA	Barclays	EUR 20.6	9/4/2026	1,227	(3,344)
(6,800)	Call	Banco Bilbao Vizcaya Argentaria SA	Barclays	EUR 20.571	9/4/2026	577	(2,007)
(66,200)	Call	Intesa Sanpaolo	Barclays	EUR 6.13	9/4/2026	864	(5,127)
(500)	Call	L'Oréal S.A.	Barclays	EUR 413.178	9/4/2026	1,673	(2,559)
(318)	Call	Munich Re	Barclays	EUR 558.39	9/4/2026	(2,828)	(5,382)
(2,000)	Call	Sanofi SA	Barclays	EUR 81.995	9/4/2026	(2,636)	(4,968)
(515)	Call	Zurich Insurance Group AG	Barclays	CHF 590.72	9/4/2026	(163)	(4,538)
(380)	Call	ASML Holding NV	Goldman Sachs	EUR 1,247.316	26/3/2026	(4,821)	(19,186)
(2,160)	Call	AstraZeneca PLC	Goldman Sachs	GBP 146.091	26/3/2026	(17,226)	(24,094)
(70,420)	Call	Barclays PLC	Goldman Sachs	GBP 4.898	26/3/2026	6,170	(3,628)
(3,380)	Call	BASF SE	Goldman Sachs	EUR 51.8	26/3/2026	2,277	(1,591)
(6,080)	Call	Deutsche Telekom AG	Goldman Sachs	EUR 32.283	26/3/2026	(9,478)	(13,325)
(10,720)	Call	Iberdrola SA	Goldman Sachs	EUR 19.629	26/3/2026	(4,649)	(7,282)
(6,120)	Call	Novo Nordisk AS	Goldman Sachs	DKK 305.908	26/3/2026	6,955	(470)
(790)	Call	Roche Holding AG	Goldman Sachs	CHF 362.287	26/3/2026	(855)	(7,031)
(11,570)	Call	Shell PLC	Goldman Sachs	GBP 29.08	26/3/2026	(21,177)	(25,457)
(2,360)	Call	Vinci SA	Goldman Sachs	EUR 126.984	26/3/2026	(32,248)	(37,243)
(900)	Call	Allianz SE	Goldman Sachs	EUR 387.4	9/4/2026	(2,191)	(7,672)
(800)	Call	Allianz SE	Goldman Sachs	EUR 389.855	9/4/2026	(154)	(5,913)
(5,500)	Call	Assa Abloy AB	Goldman Sachs	SEK 392.288	9/4/2026	(929)	(3,226)
(4,100)	Call	Assa Abloy AB	Goldman Sachs	SEK 393.516	9/4/2026	645	(2,215)
(5,600)	Call	AXA SA	Goldman Sachs	EUR 41.2	9/4/2026	(1,833)	(7,080)

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(30,400)	Call	Banco Santander, S.A.	Goldman Sachs	EUR 11.025	9/4/2026	(1,227)	(11,329)
(75,400)	Call	Barclays PLC	Goldman Sachs	GBP 5.128	9/4/2026	6,103	(3,046)
(8,300)	Call	Compass Group PLC	Goldman Sachs	GBP 22.604	9/4/2026	(2,977)	(6,899)
(2,200)	Call	Danone SA	Goldman Sachs	EUR 75.894	9/4/2026	668	(1,749)
(700)	Call	Deutsche Börse AG	Goldman Sachs	EUR 230.02	9/4/2026	(4,848)	(7,129)
(6,000)	Call	Deutsche Telekom AG	Goldman Sachs	EUR 33.179	9/4/2026	(3,028)	(6,716)
(15,600)	Call	Enel SpA	Goldman Sachs	EUR 9.756	9/4/2026	(7,907)	(10,339)
(2,600)	Call	Ferrovial SE	Goldman Sachs	EUR 63.592	9/4/2026	(1,248)	(4,675)
(7,600)	Call	GSK PLC	Goldman Sachs	GBP 23.701	9/4/2026	2,923	(1,235)
(9,500)	Call	Iberdrola SA	Goldman Sachs	EUR 20.752	9/4/2026	406	(1,999)
(10,200)	Call	ING Groep NV	Goldman Sachs	EUR 26.159	9/4/2026	630	(3,494)
(8,100)	Call	ING Groep NV	Goldman Sachs	EUR 25.528	9/4/2026	644	(4,320)
(50,500)	Call	Intesa Sanpaolo	Goldman Sachs	EUR 5.963	9/4/2026	(367)	(6,786)
(8,300)	Call	Investor AB	Goldman Sachs	SEK 378.114	9/4/2026	(2,240)	(6,808)
(3,200)	Call	Mercedes-Benz Group AG	Goldman Sachs	EUR 60.993	9/4/2026	2,043	(2,439)
(18,800)	Call	National Grid plc	Goldman Sachs	GBP 14.159	9/4/2026	(3,503)	(8,429)
(3,900)	Call	Novo Nordisk AS	Goldman Sachs	DKK 333.091	9/4/2026	5,426	(204)
(5,100)	Call	RELX PLC	Goldman Sachs	GBP 24.127	9/4/2026	(9,685)	(14,012)
(800)	Call	Roche Holding AG	Goldman Sachs	CHF 374	9/4/2026	2,618	(4,911)
(12,100)	Call	Shell PLC	Goldman Sachs	GBP 30.607	9/4/2026	(5,699)	(15,152)
(1,648)	Call	Siemens AG	Goldman Sachs	EUR 257.04	9/4/2026	653	(8,739)
(1,300)	Call	Siemens AG	Goldman Sachs	EUR 249.08	9/4/2026	(3,454)	(11,044)
(4,000)	Call	TotalEnergies SE	Goldman Sachs	EUR 68.054	9/4/2026	(1,061)	(6,690)
(3,300)	Call	UniCredit SpA	Goldman Sachs	EUR 75.629	9/4/2026	1,076	(5,668)
(1,500)	Call	Vinci SA	Goldman Sachs	EUR 144.637	9/4/2026	(1,454)	(3,881)
(3,250)	Call	ABB Ltd	JP Morgan	CHF 68.101	26/3/2026	(7,449)	(12,167)
(1,650)	Call	Air Liquide SA	JP Morgan	EUR 174.512	26/3/2026	(4,951)	(9,655)
(29,540)	Call	Banco Santander, S.A.	JP Morgan	EUR 10.937	26/3/2026	(2,839)	(10,136)
(2,690)	Call	Danone SA	JP Morgan	EUR 75.411	26/3/2026	1,396	(1,792)
(890)	Call	Deutsche Börse AG	JP Morgan	EUR 224.82	26/3/2026	(7,354)	(10,908)
(15,430)	Call	Enel SpA	JP Morgan	EUR 9.771	26/3/2026	(6,964)	(9,455)
(3,370)	Call	Ferrovial SE	JP Morgan	EUR 60.424	26/3/2026	(7,452)	(11,760)
(7,840)	Call	Investor AB	JP Morgan	SEK 369.615	26/3/2026	(6,114)	(9,202)
(460)	Call	L'Oréal S.A.	JP Morgan	EUR 412.461	26/3/2026	2,416	(1,578)
(3,360)	Call	Mercedes-Benz Group AG	JP Morgan	EUR 62.234	26/3/2026	3,081	(1,775)
(300)	Call	Munich Re	JP Morgan	EUR 559.68	26/3/2026	(1,999)	(3,905)
(4,100)	Call	Nestlé SA	JP Morgan	CHF 81.567	26/3/2026	(5,013)	(11,713)
(3,050)	Call	SAP SE	JP Morgan	EUR 182.414	26/3/2026	5,281	(5,935)
(920)	Call	Schneider Electric S.E.	JP Morgan	EUR 262.009	26/3/2026	(10,913)	(17,196)
(3,270)	Call	TotalEnergies SE	JP Morgan	EUR 64.428	26/3/2026	(8,825)	(12,577)
(2,770)	Call	UniCredit SpA	JP Morgan	EUR 76.66	26/3/2026	2,487	(2,569)
(4,000)	Call	ABB Ltd	JP Morgan	CHF 73.071	9/4/2026	(283)	(5,674)
(247)	Call	Adyen NV	JP Morgan	EUR 1,073.323	9/4/2026	(883)	(7,968)
(1,700)	Call	Air Liquide SA	JP Morgan	EUR 174.408	9/4/2026	(6,988)	(11,427)
(3,800)	Call	BASF SE	JP Morgan	EUR 53.154	9/4/2026	2,046	(1,673)
(435)	Call	Louis Vuitton	JP Morgan	EUR 565.934	9/4/2026	(331)	(5,348)
(400)	Call	Louis Vuitton	JP Morgan	EUR 578.654	9/4/2026	3,844	(3,563)
(3,800)	Call	Nestlé SA	JP Morgan	CHF 82.32	9/4/2026	(5,203)	(10,169)
(2,155)	Call	Novartis AG	JP Morgan	CHF 129.291	9/4/2026	(1,226)	(5,729)
(4,500)	Call	Prosus NV	JP Morgan	EUR 47.036	9/4/2026	667	(4,598)

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Multi-Asset Income Fund[4] continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) EUR	Market Value EUR
(1,900)	Call	Sanofi SA	JP Morgan	EUR 83.431	9/4/2026	(407)	(3,476)
(12,800)	Call	Shell PLC	JP Morgan	GBP 30.901	9/4/2026	(8,270)	(13,888)
(8,500)	Call	UBS Group AG	JP Morgan	CHF 35.227	9/4/2026	3,996	(1,590)
(4,700)	Call	Amadeus IT Group SA	Morgan Stanley	EUR 50.753	9/4/2026	(12,261)	(18,195)
(400)	Call	ASML Holding NV	Morgan Stanley	EUR 1,350.608	9/4/2026	4,307	(11,761)
(9,400)	Call	Compass Group PLC	Morgan Stanley	GBP 22.781	9/4/2026	(2,459)	(6,732)
(5,400)	Call	Experian PLC	Morgan Stanley	GBP 27.551	9/4/2026	(4,265)	(9,300)
(9,910)	Call	Nordea Bank Abp	Morgan Stanley	EUR 16.583	9/4/2026	1,136	(1,133)
(400)	Call	Zurich Insurance Group AG	Morgan Stanley	CHF 587.928	9/4/2026	(140)	(3,989)
Total						(224,148)	(679,690)

[4]Fund name changed during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Special Situations Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
149,675	Erste Bank	15,042,338	1.87
	Belgium		
50,852	UCB	12,845,215	1.60
	Denmark		
242,672	Novonesis (Novozymes) B	12,059,790	1.50
	France		
67,368	Air Liquide	11,992,851	1.49
179,152	Cie de Saint-Gobain	15,288,832	1.91
5,332	Hermes International	10,887,944	1.35
28,102	LVMH Moet Hennessy Louis Vuitton	15,172,270	1.89
135,803	Safran	46,308,823	5.76
133,147	Schneider Electric	36,655,369	4.56
77,562	Thales	20,010,996	2.49
		156,317,085	19.45
	Germany		
128,001	CTS Eventim	8,710,468	1.08
81,420	MTU Aero Engines	29,759,010	3.70
105,765	Nemetschek	7,207,885	0.90
106,160	SAP	17,947,409	2.23
142,862	Siemens Energy	23,672,234	2.95
		87,297,006	10.86
	Ireland		
3,877,986	AIB	34,009,937	4.23
29,763	Linde	12,654,318	1.57
		46,664,255	5.80
	Italy		
1,024,282	Banca Monte dei Paschi di Siena	8,540,463	1.06
303,947	Generali*	10,984,645	1.37
444,273	UniCredit	31,952,114	3.98
		51,477,222	6.41
	Netherlands		
581,081	ABN AMRO Bank	16,374,862	2.04
18,262	ASM International	12,892,972	1.60
39,251	ASML	47,792,018	5.95
127,210	BE Semiconductor Industries	24,055,411	2.99
		101,115,263	12.58
	Norway		
433,220	Kongsberg Gruppen ASA	14,903,113	1.85
	Spain		
2,374,262	CaixaBank	24,917,880	3.10
272,743	Industria de Diseno Textil	15,426,344	1.92
		40,344,224	5.02
	Sweden		
899,281	Atlas Copco	16,277,335	2.03
197,078	Saab AB	12,125,307	1.51
442,596	Sandvik*	16,419,669	2.04
		44,822,311	5.58
	Switzerland		
27,276	Belimo	23,534,688	2.93
180,646	Cie Financiere Richemont*	31,223,336	3.88
45,596	Lonza	26,847,967	3.34
227,341	SMG Swiss Marketplace Group AG	7,708,436	0.96
96,322	Straumann*	9,765,026	1.22
		99,079,453	12.33
	United Kingdom		
243,349	3i Group PLC	9,147,269	1.14
438,770	Halma	20,920,107	2.60
385,099	RELX	11,244,106	1.40
1,896,880	Rolls-Royce	29,217,170	3.64
1,049,145	Wise*	10,208,971	1.27
		80,737,623	10.05
Total Common Stocks (Shares)		762,704,898	94.90
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		762,704,898	94.90
Total Portfolio		762,704,898	94.90
Other Net Assets		41,017,538	5.10
Total Net Assets (EUR)		803,722,436	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	735,403	EUR	435,629	BNY Mellon	13/3/2026	7,053
EUR	22,967	AUD	38,409	BNY Mellon	13/3/2026	(154)
Net unrealised appreciation						6,899

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CAD Hedged Share Class						
CAD	247,047	EUR	152,665	BNY Mellon	13/3/2026	568
EUR	4,121	CAD	6,653	BNY Mellon	13/3/2026	(5)
Net unrealised appreciation						563
CNH Hedged Share Class						
CNY	390,067	EUR	47,530	BNY Mellon	13/3/2026	655
EUR	1,303	CNY	10,599	BNY Mellon	13/3/2026	(6)
Net unrealised appreciation						649
GBP Hedged Share Class						
EUR	165,341	GBP	144,208	BNY Mellon	13/3/2026	1,018
GBP	2,117,093	EUR	2,429,424	BNY Mellon	13/3/2026	(17,030)
Net unrealised depreciation						(16,012)
HKD Hedged Share Class						
EUR	567,679	HKD	5,234,293	BNY Mellon	13/3/2026	599
HKD	6,422,810	EUR	692,306	BNY Mellon	13/3/2026	3,538
Net unrealised appreciation						4,137
USD Hedged Share Class						
EUR	628,706	USD	743,389	BNY Mellon	13/3/2026	(1,053)
USD	21,847,690	EUR	18,384,270	BNY Mellon	13/3/2026	123,948
Net unrealised appreciation						122,895
Total net unrealised appreciation						119,131

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	GBP 15,792,488	The Fund receives the total return on Lloyds Banking Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(627,475)	18,322,804
Total					(627,475)	18,322,804

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	37.97
Financials	18.79
Technology	13.67
Consumer Cyclical	10.12
Consumer Non-cyclical	8.83
Basic Materials	4.56
Communications	0.96
Other Net Assets	5.10
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Sustainable Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
1,733	Erste Bank	174,166	2.20
	Belgium		
496	UCB	125,290	1.58
	Denmark		
1,285	Chemometec	71,753	0.91
321	Genmab	79,289	1.00
3,240	Novonesis (Novozymes) B	161,015	2.03
		312,057	3.94
	Finland		
2,811	Kone	180,410	2.28
14,570	Nordea Bank	238,175	3.00
		418,585	5.28
	France		
749	Air Liquide	133,337	1.68
1,462	Schneider Electric	402,488	5.08
		535,825	6.76
	Germany		
850	MTU Aero Engines	310,675	3.92
207	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	115,672	1.46
873	Ottobock SE & Co KGaA	49,455	0.63
1,023	SAP	172,948	2.18
948	Siemens	232,924	2.94
1,857	Siemens Energy	307,705	3.88
		1,189,379	15.01
	Ireland		
16,186	AIB	141,951	1.79
1,477	Kingspan	123,182	1.55
334	Linde	142,007	1.79
		407,140	5.13
	Italy		
2,971	Generali	107,372	1.35
22,900	Intesa Sanpaolo	132,957	1.68
1,344	Prysmian	136,551	1.73
		376,880	4.76
	Jersey		
3,753	Experian	119,378	1.51
	Netherlands		
5,575	ABN AMRO Bank	157,104	1.98
116	Argenx	75,562	0.95
154	ASM International	108,724	1.37
341	ASML	415,202	5.24
863	BE Semiconductor Industries	163,193	2.06
		919,785	11.60
	Norway		
2,809	Kongsberg Gruppen ASA	96,632	1.22
	Spain		
11,575	Banco Bilbao Vizcaya Argentaria	227,796	2.87
23,600	CaixaBank	247,682	3.13
		475,478	6.00
	Sweden		
3,432	Alfa Laval	170,491	2.15
8,958	Atlas Copco	162,143	2.04
5,698	Beijer Ref	74,228	0.94
		406,862	5.13
	Switzerland		
2,905	ABB	228,327	2.88
168	Belimo*	144,956	1.83
3,301	Kuros Biosciences	98,277	1.24
302	Lonza	177,825	2.24
		649,385	8.19
	United Kingdom		
2,012	AstraZeneca	353,900	4.46
36,995	Haleon	170,315	2.15
6,072	Halma	289,507	3.65
158,823	Lloyds Banking	184,270	2.33
3,761	RELX	109,813	1.39
3,489	SSE	107,361	1.35
15,865	Volution	128,242	1.62
4,590	Weir	184,203	2.32
		1,527,611	19.27
Total Common Stocks (Shares)		7,734,453	97.58
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		7,734,453	97.58
Total Portfolio		7,734,453	97.58
Other Net Assets		191,602	2.42
Total Net Assets (EUR)		7,926,055	100.00

*All or a portion of this security represents a security on loan.

European Sustainable Equity Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Industrial	40.94
Financials	21.79
Consumer Non-cyclical	17.15
Technology	10.85
Basic Materials	5.50
Utilities	1.35
Other Net Assets	2.42
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

European Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Austria		
304,473	Erste Bank	30,599,537	2.00
	Belgium		
223,531	KBC	25,393,121	1.66
53,521	UCB	13,519,405	0.88
661,906	Umicore	11,795,165	0.77
		50,707,691	3.31
	Bermuda		
1,287,590	Hiscox	22,739,031	1.48
	Denmark		
88,370	Genmab	21,828,004	1.42
	Finland		
151,037	Sampo	1,409,175	0.09
	France		
376,566	Cie de Saint-Gobain	32,136,143	2.10
432,831	Danone	31,639,946	2.06
1,442,009	Engie*	42,020,142	2.74
163,256	Legrand	25,027,145	1.63
642,146	SPIE*	33,744,772	2.20
99,973	Thales	25,793,034	1.68
522,286	TotalEnergies	35,264,751	2.30
111,384	Vinci	15,760,836	1.03
		241,386,769	15.74
	Germany		
763,149	Bayer	31,705,025	2.07
647,313	Commerzbank	22,481,181	1.47
375,936	Daimler Truck	15,958,483	1.04
1,002,120	E.ON	19,826,944	1.29
433,376	GEA	28,472,803	1.86
160,589	Knorr-Bremse	17,873,556	1.17
28,978	MTU Aero Engines	10,591,459	0.69
164,931	Siemens	40,523,547	2.64
697,544	Springer Nature AG & Co KGaA	11,118,851	0.73
176,348	Talanx AG	18,939,775	1.23
		217,491,624	14.19
	Ireland		
1,627,113	AIB	14,269,781	0.93
319,292	CRH	31,801,207	2.07
		46,070,988	3.00
	Italy		
2,124,686	Banca Monte dei Paschi di Siena	17,715,632	1.16
640,195	Generali*	23,136,647	1.51
5,863,346	Intesa Sanpaolo	34,042,587	2.22
360,179	UniCredit	25,904,074	1.69
		100,798,940	6.58
	Jersey		
230,795	Experian	7,341,310	0.48
	Netherlands		
1,328,040	ABN AMRO Bank	37,424,167	2.44
120,207	Airbus	22,132,513	1.45
367,868	ASR Nederland	22,447,305	1.47
3,364,991	Koninklijke KPN	16,138,497	1.05
		98,142,482	6.41
	Spain		
2,435,325	CaixaBank	25,558,736	1.67
2,083,453	Iberdrola	41,939,909	2.73
503,667	Industria de Diseno Textil	28,487,405	1.86
		95,986,050	6.26
	Sweden		
643,653	Assa Abloy	23,090,062	1.51
2,061,489	Hexagon	19,673,822	1.28
729,592	Lindab International	11,803,774	0.77
903,289	Sandvik*	33,510,710	2.19
657,786	Tele2	11,730,865	0.76
1,110,979	Volvo	36,301,407	2.37
		136,110,640	8.88
	Switzerland		
170,799	Novartis	24,494,720	1.60
139,901	Roche	56,830,810	3.70
		81,325,530	5.30
	United Kingdom		
956,582	Anglo American Plc	40,603,006	2.65
160,607	AstraZeneca	28,249,908	1.84
6,459,501	Barclays	33,044,409	2.16
3,512,770	Great Portland Estates	14,057,231	0.92
4,366,877	Haleon	20,103,896	1.31
1,500,417	Howden Joinery	16,558,854	1.08
1,983,419	HSBC	31,178,749	2.03
921,750	JET2	13,272,705	0.87
37,171,234	Lloyds Banking	43,126,912	2.81
1,030,131	SSE	31,698,469	2.07
1,152,787	St James's Place	17,788,948	1.16
2,770,345	Volution	22,393,555	1.46
962,139	Weir	38,612,101	2.52
		350,688,743	22.88
Total Common Stocks (Shares)		1,502,626,514	98.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,502,626,514	98.02
Total Portfolio		1,502,626,514	98.02
Other Net Assets		30,373,265	1.98
Total Net Assets (EUR)		1,532,999,779	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
AUD Hedged Share Class						
AUD	1,198,893	EUR	710,100	BNY Mellon	13/3/2026	11,584
EUR	19,664	AUD	32,987	BNY Mellon	13/3/2026	(193)
Net unrealised appreciation						11,391
CNH Hedged Share Class						
CNY	2,219,967	EUR	270,462	BNY Mellon	13/3/2026	3,767
EUR	8,133	CNY	66,441	BNY Mellon	13/3/2026	(74)
Net unrealised appreciation						3,693
HKD Hedged Share Class						
EUR	61,588	HKD	570,648	BNY Mellon	13/3/2026	(236)
HKD	16,431,446	EUR	1,771,503	BNY Mellon	13/3/2026	8,671
Net unrealised appreciation						8,435
USD Hedged Share Class						
EUR	4,173,306	USD	4,937,071	BNY Mellon	13/3/2026	(9,110)
USD	82,662,100	EUR	69,556,323	BNY Mellon	13/3/2026	470,677
Net unrealised appreciation						461,567
Total net unrealised appreciation						485,086

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation EUR	Market Value EUR
TRS	EUR 1,535,463	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 45 basis points.	HSBC Bank	21/5/2026	(1,243,725)	13,466,011
Total					(1,243,725)	13,466,011

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	30.10
Industrial	28.25
Consumer Non-cyclical	15.36
Utilities	8.83
Consumer Cyclical	7.22
Basic Materials	3.42
Communications	2.54
Energy	2.30
Other Net Assets	1.98
	100.00

FinTech Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	British Virgin Islands		
101,680	Etoro Group Ltd 'A'*	3,146,996	2.32
	Cayman Islands		
372,793	Inter BDR	3,254,055	2.40
255,283	NU Holdings Ltd/Cayman Islands	3,817,757	2.82
152,671	Qfin Holdings Inc	2,222,890	1.64
31,802	Sea ADR	3,468,326	2.56
		12,763,028	9.42
	Israel		
145,806	Pagaya Technologies*	1,681,143	1.24
	Italy		
732,648	Nexi*	2,979,423	2.20
	Japan		
69,300	Rakuten Bank	2,805,271	2.07
	Kazakhstan		
49,978	Kaspi.KZ JSC ADR	3,544,940	2.62
	Netherlands		
2,222	Adyen	2,585,524	1.91
103,124	PicS NV	1,818,076	1.34
		4,403,600	3.25
	Switzerland		
25,708	Temenos*	2,361,086	1.74
	United Kingdom		
2,478,076	Cab Payments	2,799,834	2.07
159,498	Klarna Group Plc*	2,240,947	1.65
51,542	TBC Bank	3,355,406	2.48
268,651	Wise	3,084,114	2.28
		11,480,301	8.48
	United States		
41,764	Affirm	1,978,361	1.46
9,320	American Express	2,926,573	2.16
63,119	Block	4,017,524	2.96
29,236	Capital One Financial	5,746,628	4.24
59,550	Charles Schwab	5,678,092	4.19
122,647	Chime Financial Inc 'A'*	2,703,140	2.00
27,942	Circle Internet Group Inc	2,303,119	1.70
6,564	Coinbase Global	1,139,576	0.84
254,607	Compass Inc*	2,492,603	1.84
51,262	Fidelity National Information Services	2,578,478	1.90
30,042	Fiserv	1,823,249	1.35
99,201	Galaxy Digital, Inc.*	2,043,001	1.51
87,469	Global Payments	6,777,098	5.00
285,503	LendingClub Corp	4,436,717	3.28
7,655	Mastercard	3,905,887	2.88
2,403	MercadoLibre	4,166,718	3.08
30,878	Robinhood Markets	2,338,854	1.73
110,895	Rocket Cos Inc	1,968,386	1.45
68,666	Sezzle Inc*	5,616,192	4.15
61,224	Shift4 Payments*	2,731,203	2.02
137,788	Slide Insurance Holdings Inc*	2,611,083	1.93
12,205	Visa	3,835,665	2.83
209,713	Wealthfront Corp	1,799,338	1.33
38,040	WEX*	5,586,935	4.13
		81,204,420	59.96
Total Common Stocks (Shares)		126,370,208	93.30
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		126,370,208	93.30
Total Portfolio		126,370,208	93.30
Other Net Assets		9,078,959	6.70
Total Net Assets (USD)		135,449,167	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	26,039,810	USD	30,944,753	BNY Mellon	13/3/2026	(206,294)
USD	4,563,641	EUR	3,851,653	BNY Mellon	13/3/2026	16,996
Net unrealised depreciation						(189,298)
GBP Hedged Share Class						
GBP	3,101,975	USD	4,229,080	BNY Mellon	13/3/2026	(56,631)
USD	552,474	GBP	406,711	BNY Mellon	13/3/2026	5,410
Net unrealised depreciation						(51,221)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	5,040,848	USD	3,982,610	BNY Mellon	13/3/2026	2,023
USD	663,857	SGD	838,186	BNY Mellon	13/3/2026	1,296
Net unrealised appreciation						3,319
Total net unrealised depreciation						(237,200)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	41.59
Consumer Non-cyclical	33.79
Communications	9.69
Technology	8.23
Other Net Assets	6.70
	100.00

Fixed Income Global Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
174,000	iShares Credit Income Active ETF~	12,458,324	0.13
	Ireland		
1,000,000	iShares AT1 Bond Active UCITS ETF~	5,990,847	0.06
11,000	iShares EUR AAA CLO Active UCITS ETF~	13,283,681	0.14
3,385,000	iShares EUR Flexible Income Bond Active UCITS ETF~	20,211,125	0.22
		39,485,653	0.42
	Luxembourg		
122,600	BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund~	20,564,924	0.22
Total Funds		72,508,901	0.77
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Austria		
8,623	ams-OSRAM AG*	93,106	0.00
2,081	Raiffeisen Bank International	101,886	0.00
		194,992	0.00
	Belgium		
50,307	Azelis*	494,983	0.01
	Bermuda		
146,000	Alibaba Health Information Technology*	103,463	0.00
944	Arch Capital	93,720	0.00
		197,183	0.00
	Brazil		
36,830	Banco do Brasil	192,561	0.00
36,600	Klabin	146,430	0.00
34,731	Localiza Rent a Car	352,465	0.01
61,795	Lojas Renner	191,145	0.00
11,701	Rede D'Or Sao Luiz	93,286	0.00
89,830	Rumo	283,263	0.01
24,498	Vale	422,358	0.00
		1,681,508	0.02
	British Virgin Islands		
157,440	Optasia Group	207,852	0.00
	Canada		
247,380	Algoma Steel	1,136,711	0.01
535	Bombardier	108,818	0.00
20,794	Cameco*	2,424,165	0.03
1,210	Descartes Systems	79,700	0.00
12,613	Eldorado Gold	575,783	0.01
4,481	ERO Copper Corp	155,244	0.00
735	iA Financial*	83,243	0.00
265,373	Lionsgate Studios Corp*	2,361,820	0.02
10,125	Starz Entertainment Corp*	113,096	0.00
		7,038,580	0.07
	Cayman Islands		
8,600	Alibaba	155,542	0.00
12,684	Alibaba ADR*	1,829,667	0.02
7,050	Cloud Music Inc	138,576	0.01
20,000	JD Health International	143,986	0.00
11,050	JD.com	146,453	0.00
15,600	Kuaishou Technology	124,137	0.00
35,616	Lavoro (Wts 27/12/2027)	470	0.00
101,500	Meitu Inc*	72,599	0.00
21,300	Meituan	219,559	0.01
7,500	NetEase	170,843	0.00
4,188	New Oriental Education & Technology ADR	231,680	0.00
13,234	StoneCo	218,626	0.00
12,452	Tencent	819,335	0.01
3,200	Trip.com	167,456	0.00
183,000	Vobile Group Ltd*	115,015	0.00
34,200	Xiaomi	151,780	0.00
6,603	XP Inc	142,295	0.00
11,700	XPeng	101,140	0.00
		4,949,159	0.05
	China		
71,615	BYD*	863,638	0.01
26,200	Contemporary Amperex Technology Co. Ltd. 'H'*	1,653,203	0.02
		2,516,841	0.03
	Czech Republic		
3,918	Komercni Banka	224,709	0.00
12,815	Moneta Money Bank	122,787	0.00
		347,496	0.00
	Denmark		
3,686	Tryg	91,088	0.00
	Egypt		
152,939	Commercial International Bank - Egypt (CIB)	425,805	0.01
354,743	EFGE.	200,195	0.00
971,158	Fawry for Banking & Payment Technology Services SAE	373,678	0.00
		999,678	0.01
	France		
32,558	Altice France	613,209	0.01
8,547	Arkema*	612,065	0.01
		1,225,274	0.02
	Germany		
204	Allianz	92,225	0.00
6,151	BASF	351,734	0.01
5,469	Bayer	268,054	0.00
2,099	Daimler Truck	105,120	0.00
5,519	Draegerwerk	576,886	0.01
16,479	Evonik Industries	284,232	0.00
13,327	Gerresheimer*	264,928	0.00
692	Heidelberg Materials	153,442	0.00

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
5,100	Hensoldt AG*	458,180	0.01
19,200	K+S*	338,187	0.01
11,172	LANXESS	246,472	0.00
345	MTU Aero Engines	148,765	0.00
147	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	96,910	0.00
1,032	Nemetschek	82,974	0.00
2,798	Salzgitter	180,234	0.00
14,010	thyssenkrupp*	173,632	0.00
700	Tkms AG& Co KGaA*	79,404	0.00
17,441	TUI	163,458	0.01
		4,064,837	0.05
	Greece		
20,706	Athens International Airport	271,886	0.00
17,624	Hellenic Telecommunications Organization	362,823	0.01
11,152	National Bank of Greece	181,826	0.00
9,198	OPAP	169,392	0.00
		985,927	0.01
	Guernsey		
198,578	Genius Sports*	1,217,283	0.01
	Hong Kong		
500,000	Fosun International	246,789	0.00
	Hungary		
5,665	OTP Bank	703,729	0.01
	India		
5,546	Axis Bank	84,275	0.00
33,021	GAIL India	61,483	0.00
15,386	IndusInd Bank	161,591	0.00
10,246	Manappuram Finance	31,834	0.00
11,955	SAI Life Sciences Ltd	130,876	0.00
355,000	Sammaan Capital Ltd	584,749	0.01
		1,054,808	0.01
	Indonesia		
2,659,600	Bank Mandiri Persero	835,165	0.01
307,500	Bank Syariah Indonesia	43,229	0.00
2,719,100	Ciputra Development	124,766	0.00
1,073,000	Mitra Adiperkasa	85,786	0.00
		1,088,946	0.01
	Ireland		
34,268	James Hardie Industries Plc	826,544	0.01
863	Pentair	85,290	0.00
402	TE Connectivity Plc	91,700	0.00
2,081	Trane Technologies	943,630	0.01
		1,947,164	0.02
	Israel		
14,921	Teva Pharmaceutical Industries ADR	502,539	0.01
	Italy		
156,163	Intesa Sanpaolo	1,069,672	0.01
29,401	UniCredit	2,494,637	0.03
		3,564,309	0.04
	Japan		
8,500	Doutor Nichires Holdings Co Ltd*	163,140	0.00
400	Fast Retailing	175,909	0.00
18,900	IDOM Inc*	185,352	0.00
7,500	Keihan	166,260	0.00
27,500	Keisei Electric Railway	238,278	0.01
14,900	MonotaRO*	198,118	0.00
11,300	Nagoya Railroad Co Ltd*	133,316	0.00
17,000	Nishimatsuya Chain	240,624	0.00
7,900	Ohsho Food Service Corp	164,291	0.00
12,600	Ryohin Keikaku*	290,189	0.01
5,800	Saizeriya	260,617	0.00
		2,216,094	0.02
	Jersey		
2,390	Experian	89,689	0.00
20,366	Wizz Air*	330,622	0.00
		420,311	0.00
	Kazakhstan		
16,880	Halyk Savings Bank of Kazakhstan JSC GDR	541,848	0.01
4,048	Kaspi.KZ JSC ADR	287,125	0.00
3,058	NAC Kazatomprom JSC GDR	233,723	0.00
		1,062,696	0.01
	Mexico		
6,985	Fomento Economico Mexicano	79,038	0.00
4,861	Grupo Aeromexico SAB de CV ADR	95,762	0.00
8,019	Grupo Aeroportuario del Sureste	290,892	0.00
20,760	Grupo Financiero Banorte	235,594	0.00
5,638	Promotora y Operadora de Infraestructura SAB de CV	93,915	0.00
95,140	Wal-Mart de Mexico	311,211	0.01
		1,106,412	0.01
	Netherlands		
229	ASML	328,839	0.00
349	NXP Semiconductors	78,192	0.00
		407,031	0.00
	Philippines		
3,950	Ayala	41,083	0.00
375,800	Ayala Land	136,199	0.00
122,400	DigiPlus Interactive Corp	34,181	0.00
114,040	Metropolitan Bank & Trust	152,149	0.00
		363,612	0.00
	Poland		
8,024	Bank Polska Kasa Opieki	507,297	0.01
111	LPP	637,268	0.01
15,836	Powszechna Kasa Oszczednosci Bank Polski	408,706	0.00
21,108	Powszechny Zaklad Ubezpieczen	397,815	0.00
		1,951,086	0.02
	Romania		
32,298	Banca Transilvania SA	257,822	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	South Africa		
22,226	Vodacom	226,258	0.01
	South Korea		
3,568	Doosan Enerbility	264,718	0.00
536	Hyundai Motor	250,222	0.00
1,895	IsuPetasys Co Ltd	168,883	0.00
2,265	Kia	324,341	0.01
3,227	Samsung Electronics	481,891	0.01
587	SK Hynix	429,674	0.00
		1,919,729	0.02
	Spain		
165,240	CaixaBank	2,045,941	0.02
	Sweden		
2,621	Axfood	94,617	0.00
34,572	SSAB*	301,101	0.00
		395,718	0.00
	Taiwan		
12,000	ASE Technology	140,776	0.00
1,588	Taiwan Semiconductor Manufacturing	99,732	0.00
989	Taiwan Semiconductor Manufacturing ADR	368,571	0.01
		609,079	0.01
	Thailand		
299,400	CP ALL	497,655	0.01
304,500	Krungthai Card	325,708	0.00
425,400	True NVDR	198,037	0.00
		1,021,400	0.01
	Turkey		
357,950	Akbank TAS	732,837	0.01
47,896	KOC	217,472	0.00
24,038	MLP Saglik Hizmetleri	239,915	0.00
1,396,483	Turkiye Is Bankasi	538,770	0.01
		1,728,994	0.02
	United Kingdom		
484	AstraZeneca	100,437	0.00
2,995	Compass	91,526	0.00
1,796	Fresnillo	103,006	0.00
1,846	Halma	103,837	0.00
524,089	Mobico	221,065	0.01
117,311	ReNew Energy Global*	647,557	0.01
8,321	TBC Bank	541,701	0.01
		1,809,129	0.03
	United States		
307	Adobe	78,672	0.00
4,801	Advanced Drainage Systems, Inc.*	814,970	0.01
12,151	Advanced Micro Devices	2,428,377	0.03
816	Aflac	92,640	0.00
924	Akamai Technologies*	90,552	0.00
23,769	Alphabet	7,316,098	0.08
26,634	Amazon.com	5,489,800	0.06
70,502	AMC Networks	537,225	0.01
559	Apple	151,288	0.00
1,059	Applied Materials	394,086	0.01
11,763	Aurora Innovation (Wts 3/11/2026)	3,307	0.00
1,400	Best Buy	86,044	0.00
13,999	Boston Scientific	1,065,464	0.02
14,834	Broadcom	4,692,143	0.05
6,844	Builders FirstSource	698,088	0.01
1,662	Cadence Design Systems	484,539	0.01
57,315	Caesars Entertainment*	1,431,729	0.02
426	Cardinal Health	97,396	0.00
12,408	Carrier Global	788,777	0.01
535	CBRE	77,511	0.00
28,670	Century Communities*	1,906,268	0.02
874	Charles Schwab	83,336	0.00
14,392	Citigroup	1,594,778	0.02
1,278	CMS Energy*	99,122	0.00
1,103	Cognizant Technology Solutions	69,930	0.00
71,992	CommScope	1,235,383	0.01
23,671	CoreWeave Inc 'A'*	1,922,322	0.02
1,232	Corteva*	97,094	0.00
2,995	Crowdstrike	1,092,277	0.01
42,287	Delta Air Lines*	2,811,662	0.03
1,499	Dominion Energy*	94,272	0.00
16,547	DR Horton	2,630,146	0.03
973	eBay*	85,420	0.00
29,566	EchoStar Corp*	3,199,041	0.03
1,111	Edwards Lifesciences	96,190	0.00
3,449	Eli Lilly	3,554,332	0.04
15,640	Emerson Electric	2,313,938	0.02
55,823	EVgo (Wts 1/7/2026)	3,070	0.00
338	Expedia	71,000	0.00
66,419	Fifth Third Bancorp*	3,307,002	0.03
1,470	First Citizens BancShares*	2,850,786	0.03
91,161	First Horizon	2,164,162	0.02
425,262	Flagstar Financial Inc*	5,519,901	0.06
1,394	Fox	71,554	0.00
16,351	Freeport-McMoRan	1,106,963	0.01
2,731	GE Vernova	2,359,611	0.02
10,708	General Electric	3,643,986	0.04
2,916	Goldman Sachs	2,575,644	0.03
1,219	Henry Schein*	98,910	0.00
531	Home Depot	198,127	0.00
179	Intuit	71,299	0.00
179	Intuitive Surgical	89,982	0.00
399	Johnson & Johnson	97,165	0.00
29,087	KB Home*	1,835,099	0.02
3,050	KLA	4,576,647	0.05
17,256	Lam Research Corp	4,061,372	0.04
128,640	Latch (Wts 4/6/2026)	26	0.00
721	Lowe's*	188,444	0.00
10,056	Lumen Technologies	68,532	0.00
7,244	M/I Homes	1,013,870	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
22,159	Meritage Homes	1,647,300	0.02
2,912	Meta Platforms	1,885,083	0.02
867	Microchip Technology*	62,832	0.00
8,594	Micron Technology	3,530,587	0.04
237	MongoDB	76,233	0.00
499	Morgan Stanley	84,635	0.00
14,955	MP Materials Corp*	883,840	0.01
149	MSCI	84,479	0.00
606	Northern Trust	86,682	0.00
8,011	NRG Energy*	1,432,687	0.02
7,990	NVIDIA	1,436,522	0.02
88,510	Offerpad Solutions (Wts 1/9/2026)	708	0.00
302	Oracle	43,669	0.00
22,903	Palladyne AI*	153,679	0.00
360,750	Palladyne AI (Wts 24/9/2026)	26,154	0.00
6,082	Paramount Skydance Corp 'B'*	71,707	0.00
601	PepsiCo	101,395	0.00
581	PTC	89,416	0.00
191	Quanta Services	106,992	0.00
37,292	QXO Inc*	865,174	0.01
255	Ralph Lauren	93,389	0.00
9,045	Rockwell Automation*	3,633,557	0.04
79,799	Six Flags Entertainment Corp*	1,326,259	0.01
35,523	Solaris Energy Infrastructure Inc*	1,786,452	0.02
2,116	Southern Copper*	454,982	0.00
1,870	Southwest Airlines	93,949	0.00
247	Stryker	95,725	0.00
913	Synopsys	378,037	0.00
416	Take-Two Interactive Software	87,734	0.00
7,828	Toll Brothers*	1,230,875	0.01
1,191	TopBuild Corp.*	539,440	0.01
319	Travelers	97,356	0.00
244	Tyler Technologies, Inc.	84,192	0.00
1,387	Tyson Foods Inc 'A'	88,130	0.00
1,126	Uber Technologies	84,844	0.00
13,421	United Airlines	1,442,892	0.02
83,849	USA Rare Earth Inc*	1,608,643	0.02
18,008	Vertiv	4,569,530	0.05
2,206	Vistra	382,675	0.00
24,903	Walt Disney	2,598,379	0.03
86,579	Wealthfront Corp	742,848	0.01
15,090	Williams	1,129,486	0.01
4,506	Wolfspeed Inc	88,498	0.00
		120,985,015	1.28
Total Common / Preferred Stocks (Shares) & Warrants		173,847,292	1.84

BONDS

Holding	Description	Market Value (USD)	% of Net Assets
	Angola		
USD 400,000	Angolan Government International Bond 8% 26/11/2029	399,000	0.01
USD 2,162,000	Angolan Government International Bond 8.25% 9/5/2028	2,186,323	0.02
USD 200,000	Angolan Government International Bond 8.75% 14/4/2032	196,500	0.00
USD 600,000	Angolan Government International Bond 9.244% 15/1/2031	610,418	0.01
		3,392,241	0.04
	Argentina		
ARS 510,225,000	Argentina Treasury Bond BONCER 0% 15/12/2027	783,716	0.01
USD 403,920	Argentine Republic Government International Bond 0.75% 9/7/2030	342,375	0.00
USD 270,396	Argentine Republic Government International Bond 1% 9/7/2029	239,376	0.00
USD 1,959,814	Argentine Republic Government International Bond 3.5% 9/7/2041	1,377,994	0.02
USD 3,287,519	Argentine Republic Government International Bond 4.125% 9/7/2035	2,482,866	0.03
USD 1,083,960	Bonos Para La Reconstruccion De Una Argentina Libre 3% 31/10/2028	939,783	0.01
USD 1,831,000	Telecom Argentina SA 8.5% 20/1/2036*	1,887,532	0.02
USD 1,772,757	Telecom Argentina SA 9.25% 28/5/2033	1,877,988	0.02
USD 80,000	Vista Energy Argentina SAU 8.5% 10/6/2033	84,194	0.00
USD 957,000	YPF 9.5% 17/1/2031*	1,015,138	0.01
		11,030,962	0.12
	Armenia		
USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035*	211,750	0.00
	Australia		
AUD 2,593,158	AFG 2025-1NC Trust 4.96% 10/7/2056	1,850,600	0.02
AUD 2,194,000	AFG 2025-1NC Trust 5.06% 10/7/2056	1,566,272	0.02
AUD 1,130,000	AFG 2025-1NC Trust 5.24% 10/7/2056	806,690	0.01
AUD 750,000	AFG 2025-1NC Trust 5.44% 10/7/2056	535,409	0.00
AUD 900,000	AFG 2025-1NC Trust 5.59% 10/7/2056	642,484	0.01
AUD 10,509,000	AFG 2026-1 Trust 4.794% 10/10/2057	7,466,897	0.08
AUD 1,420,000	AFG 2026-1 Trust 4.924% 10/10/2057	1,008,944	0.01
AUD 2,750,000	AGL Energy Ltd 5.77% 30/9/2035	1,929,947	0.02
USD 237,000	Alumina Pty Ltd 6.125% 15/3/2030	245,851	0.00
USD 390,000	Alumina Pty Ltd 6.375% 15/9/2032*	406,517	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 2,530,000	Ampol Ltd 5.85% 30/10/2055	1,770,020	0.02
AUD 1,000,000	Ampol Ltd 6.213% 11/12/2054	736,173	0.01
AUD 1,410,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	1,006,728	0.01
AUD 1,500,000	AusNet Services Holdings Pty Ltd 5.981% 16/5/2034	1,095,674	0.01
AUD 2,940,000	AusNet Services Holdings Pty Ltd 6.206% 12/2/2055	2,155,115	0.02
AUD 1,090,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	786,178	0.01
AUD 1,200,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	838,917	0.01
AUD 1,590,000	Australia & New Zealand Banking Group Ltd 6.171% 14/8/2045	1,129,626	0.01
EUR 4,892,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	5,796,689	0.06
USD 2,200,000	CIMIC Finance USA 7% 25/3/2034	2,422,971	0.02
EUR 765,000	Commonwealth Bank of Australia 3.788% 26/8/2037	909,853	0.01
AUD 1,070,000	Commonwealth Bank of Australia 6.4% 5/3/2046	768,043	0.01
AUD 1,303,234	Driver Australia Ten 4.958% 21/2/2033	928,656	0.01
AUD 661,195	Driver Australia Ten 5.308% 21/2/2033	472,313	0.01
AUD 300,000	Dyno Nobel Ltd 5.817% 8/8/2035	212,515	0.00
AUD 2,256,419	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	1,611,625	0.02
AUD 3,487,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	2,497,148	0.03
AUD 1,742,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	1,249,604	0.01
AUD 2,717,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.44% 18/2/2056	1,950,399	0.02
AUD 2,459,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.64% 18/2/2056	1,765,150	0.02
AUD 1,162,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.79% 18/2/2056	834,109	0.01
AUD 2,235,745	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	1,595,311	0.02
AUD 1,500,000	Flinders Port Holdings Pty Ltd 6.1% 10/7/2034	1,088,447	0.01
USD 377,000	Fortescue Treasury Pty Ltd 4.375% 1/4/2031	365,924	0.00
USD 100,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030	103,102	0.00
AUD 4,048,253	Household Capital 2025-1 RMBS 5.631% 21/7/2087	2,881,027	0.03
AUD 2,020,000	Insurance Australia Group Ltd 5.392% 15/6/2037	1,460,242	0.01
AUD 3,486,114	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	2,492,290	0.03
AUD 1,925,911	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	1,371,736	0.01
AUD 2,381,000	Latitude Australia Credit Card Master Trust Series 2025-1 5.208% 23/11/2037	1,701,774	0.02
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 7.458% 23/11/2037	364,407	0.00
AUD 391,796	Liberty Series 2024-1Auto 5.005% 25/5/2032	279,380	0.00
AUD 3,990,000	Macquarie Bank Ltd 5.307% 20/8/2036	2,838,252	0.03
AUD 3,086,178	Metro Finance 2024-1 Trust 5.04% 17/9/2030	2,202,376	0.02
AUD 515,657	Metro Finance 2024-1 Trust 5.29% 17/9/2030	368,188	0.01
AUD 500,000	Metro Finance 2025-1 Trust 5.697% 15/10/2031	358,616	0.00
USD 381,000	Mineral Resources 8% 1/11/2027	389,489	0.01
USD 1,551,000	Mineral Resources 8.5% 1/5/2030	1,607,129	0.02
USD 100,000	Mineral Resources 9.25% 1/10/2028	104,912	0.00
USD 100,000	Mineral Resources Ltd 7% 1/4/2031	105,514	0.00
AUD 780,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	556,814	0.01
AUD 3,400,000	National Australia Bank Ltd 5.257% 14/11/2035	2,427,947	0.03
AUD 1,300,000	National Australia Bank Ltd 5.774% 30/7/2040	918,813	0.01
AUD 9,928,700	New South Wales Treasury 2.5% 22/11/2032	6,124,376	0.07
USD 1,075,000	Nickel Industries Ltd 9% 30/9/2030*	1,123,907	0.01
AUD 3,300,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	2,394,302	0.02
AUD 960,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	688,758	0.01
AUD 2,110,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/3/2055	1,523,548	0.02
AUD 970,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	692,679	0.01
AUD 2,500,000	NSW Ports Finance Co Pty Ltd 5.432% 19/9/2034	1,747,585	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 4,835,383	ORDE SERIES 2025-1 TRUST 5.09% 11/6/2056	3,447,442	0.04
AUD 12,690,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	9,057,580	0.09
AUD 1,000,000	ORDE SERIES 2025-1 TRUST 5.44% 11/6/2056	713,747	0.01
AUD 750,000	ORDE SERIES 2025-1 TRUST 7.29% 11/6/2056	541,705	0.01
EUR 4,346,000	Origin Energy Finance 1% 17/9/2029	4,801,267	0.05
AUD 500,000	Pacific National Finance 3.7% 24/9/2029	328,984	0.00
AUD 1,800,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	1,302,798	0.02
AUD 2,903,401	Panorama Auto Trust 2024-3 4.997% 15/9/2032	2,075,305	0.02
AUD 1,209,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	865,773	0.01
AUD 2,000,000	Panorama Auto Trust 2024-3 5.847% 15/9/2032	1,434,507	0.02
AUD 2,350,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	1,714,443	0.02
AUD 3,126,000	Panorama Auto Trust 2025-1 5.147% 15/3/2033	2,228,825	0.02
AUD 844,000	Panorama Auto Trust 2025-1 5.347% 15/3/2033	602,474	0.01
AUD 500,000	Panorama Auto Trust 2025-1 7.197% 15/3/2033	361,172	0.00
AUD 3,156,428	Panorama Auto Trust 2025-3 4.667% 15/9/2033	2,243,615	0.02
AUD 1,803,000	Panorama Auto Trust 2025-3 4.947% 15/9/2033	1,282,805	0.01
AUD 1,258,000	Panorama Auto Trust 2025-3 5.147% 15/9/2033	895,042	0.01
AUD 7,313,959	Panorama Auto Trust 2025-4 4.723% 20/4/2034	5,197,939	0.06
AUD 1,768,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	1,261,181	0.01
AUD 3,646,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	2,597,434	0.03
AUD 2,350,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	1,636,793	0.02
AUD 5,560,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	3,953,833	0.04
AUD 770,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	547,325	0.01
AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	356,313	0.00
AUD 3,083,121	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	2,203,569	0.02
AUD 1,057,736	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	752,779	0.01
AUD 3,820,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	2,723,201	0.03
AUD 670,000	QBE Insurance Group Ltd 5.663% 11/6/2035	487,187	0.00
EUR 1,800,000	Queensland Treasury Corp 3.25% 21/5/2035	2,154,465	0.02
AUD 850,000	RAF ABS Series 2025-1 5.04% 9/12/2031	605,718	0.01
AUD 500,000	RAF ABS Series 2025-1 5.24% 9/12/2031	356,301	0.00
AUD 2,368,891	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	1,693,490	0.02
AUD 512,469	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	365,671	0.00
AUD 7,600,000	RESIMAC Premier Series 2025-2 4.74% 8/4/2057	5,403,331	0.06
USD 2,075,000	Santos Finance Ltd 5.75% 13/11/2035	2,125,301	0.02
AUD 5,950,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.8% 12/2/2067	4,231,889	0.04
AUD 2,070,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.9% 12/2/2067	1,471,932	0.01
AUD 5,160,000	Scentre Group Trust 1 5.35% 18/9/2035	3,576,691	0.04
AUD 9,600,000	Series 2026-1 WST Trust 4.576% 19/9/2057	6,821,202	0.07
AUD 1,980,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	1,403,454	0.01
AUD 460,000	Transurban Queensland Finance Pty Ltd 5.623% 28/8/2034	323,487	0.00
AUD 8,474,000	Treasury Corp of Victoria 5% 20/11/2040	5,618,679	0.06
AUD 2,004,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	1,431,537	0.01
AUD 1,019,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	728,390	0.01
AUD 7,982,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	5,671,290	0.06
AUD 1,440,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.993% 12/6/2067	1,024,532	0.01
AUD 2,660,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	1,892,538	0.02
AUD 2,790,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	1,985,030	0.02
AUD 950,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.643% 12/6/2067	675,906	0.01
AUD 830,000	Vicinity Centres Trust 5.836% 3/3/2036	593,684	0.01
AUD 1,700,000	Westpac Banking Corp 5.815% 4/6/2040	1,202,376	0.01
AUD 2,630,000	Westpac Banking Corp 6.085% 12/2/2041	1,883,358	0.02
AUD 1,840,000	Westpac Banking Corp 6.135% 13/11/2045	1,297,780	0.01
AUD 1,000,000	Worley Financial Services Pty Ltd 5.868% 13/5/2032	720,920	0.01
		198,147,952	2.09

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Austria		
EUR 800,000	ams-OSRAM 10.5% 30/3/2029	998,459	0.01
USD 1,634,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	1,705,079	0.02
USD 200,000	LD Celulose International GmbH 7.95% 26/1/2032	211,875	0.00
EUR 5,100,000	Lenzing AG 9% 9/4/2028	6,061,927	0.06
EUR 1,562,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	1,767,220	0.02
USD 919,000	Suzano Austria 5% 15/1/2030	926,940	0.01
USD 919,000	Suzano Austria GmbH 6% 15/1/2029	953,003	0.01
		12,624,503	0.13
	Barbados		
USD 1,625,000	Barbados Government International Bond 8% 26/6/2035	1,745,250	0.02
	Belgium		
EUR 400,000	Ageas SA 5.875% 20/5/2034	481,934	0.01
EUR 909,000	Azelis Finance NV 4.125% 10/3/2031	1,083,087	0.01
EUR 2,100,000	Belfius Bank 1.25% 6/4/2034	2,348,676	0.02
EUR 593,000	Ontex Group NV 5.25% 15/4/2030*	681,481	0.01
		4,595,178	0.05
	Benin		
EUR 722,000	Benin Government International Bond 4.95% 22/1/2035	804,576	0.01
USD 1,004,000	Benin Government International Bond 7.96% 13/2/2038*	1,057,348	0.01
USD 771,000	Benin Sukuk SA 6.2% 29/1/2033	760,884	0.01
		2,622,808	0.03
	Bermuda		
USD 1,500,000	CBQ Finance Ltd 4.984% 16/7/2030	1,511,036	0.02
USD 1,000,000	China Oil & Gas Group Ltd 7% 4/2/2029	998,750	0.01
HKD 6,000,000	China Ruyi Holdings Ltd 0% 31/1/2027	761,119	0.01
HKD 8,000,000	CTF Services Ltd 0.75% 3/10/2028	1,065,016	0.01
SGD 250,000	ESR Asset Management 5.6% 4/9/2026	198,078	0.00
SGD 750,000	ESR Asset Management Ltd 5.65% 14/9/2026	591,547	0.01
USD 334,000	NCL 7.75% 15/2/2029	357,834	0.00
USD 1,229,000	NCL Corp Ltd 6.75% 1/2/2032	1,265,205	0.01
USD 267,000	NCL Finance 6.125% 15/3/2028	274,258	0.00
USD 500,000	OHA Credit Funding 19 5.368% 20/7/2037	502,442	0.01
USD 1,700,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	1,801,564	0.02
USD 4,930,000	RR 21 Ltd 5.072% 15/7/2039	4,945,673	0.05
USD 1,000,000	Symphony CLO 39 Ltd 4.998% 25/1/2038	1,003,760	0.01
USD 2,150,000	Symphony CLO 40 Ltd 4.977% 5/1/2038	2,158,078	0.02
USD 1,910,000	Symphony CLO 40 Ltd 6.317% 5/1/2038	1,920,586	0.02
USD 507,000	Transocean 8.25% 15/5/2029	527,353	0.00
USD 557,000	Transocean International Ltd 7.875% 15/10/2032	598,183	0.01
USD 652,000	Valaris 8.375% 30/4/2030	684,301	0.01
USD 64,000	Viking Cruises 7% 15/2/2029	64,151	0.00
USD 765,000	Viking Cruises 9.125% 15/7/2031	814,249	0.01
USD 100,000	Viking Cruises Ltd 5.875% 15/10/2033	102,153	0.00
USD 342,000	VOC Escrow 5% 15/2/2028	341,789	0.00
		22,487,125	0.23
	Bolivia		
USD 626,000	Bolivian Government International Bond 4.5% 20/3/2028	603,308	0.01
	Brazil		
BRL 1,238,550	Brazil Letras do Tesouro Nacional 0% 1/4/2026	23,734,115	0.25
BRL 306,240	Brazil Letras do Tesouro Nacional 0% 1/7/2026	5,681,184	0.06
BRL 236,780	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	20,052,923	0.21
BRL 912,120	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	17,559,870	0.19
BRL 16,800	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	312,468	0.00
USD 301,000	Brazilian Government International Bond 6.625% 15/3/2035	316,050	0.00
USD 6,632,944	Samarco Mineracao 9.5% 30/6/2031*	6,681,475	0.07
USD 2,187,927	Samarco Mineracao SA 9.5% 30/6/2031*	2,203,936	0.02
		76,542,021	0.80
	British Virgin Islands		
USD 400,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	407,460	0.00
USD 1,000,000	Celestial Dynasty 6.375% 22/8/2028*	1,007,500	0.01
USD 700,000	Central Plaza Development Ltd 6.8% 7/4/2029	696,112	0.01
HKD 80,000,000	Deep Development 2025 Ltd 0.75% 20/5/2032	11,786,436	0.13
USD 685,000	Elect Global Investments Ltd 4.85% 1/4/2026	551,425	0.01
USD 5,800,000	Estate Sky Ltd 10.5% 21/5/2028	5,945,000	0.06
EUR 3,600,000	Fortune Star BVI 3.95% 2/10/2026*	4,241,844	0.04
EUR 2,115,000	Fortune Star BVI Ltd 5.875% 20/11/2030	2,488,965	0.03
USD 1,000,000	Fortune Star BVI Ltd 6.8% 9/9/2029*	996,475	0.01
HKD 2,000,000	Guotai Junan Holdings Ltd 0% 10/11/2032	255,006	0.00
USD 521,000	Nan Fung Treasury III 5% 1/4/2026*	425,917	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,305,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	1,321,476	0.01
HKD 22,000,000	SF Holding Investment 2023 Ltd 0% 8/7/2026	2,802,559	0.03
USD 1,200,000	SJM International Ltd 6.5% 15/1/2031*	1,197,270	0.01
USD 1,593,750	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	1,639,570	0.02
USD 850,000	Studio City Finance 5% 15/1/2029	823,990	0.01
USD 2,209,000	Studio City Finance 5% 15/1/2029*	2,141,405	0.02
USD 2,800,000	Studio City Finance 6.5% 15/1/2028	2,805,467	0.03
		41,533,877	0.43
	Bulgaria		
USD 194,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	195,698	0.00
	Cameroon		
USD 2,494,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	2,400,600	0.03
USD 1,339,000	Republic of Cameroon International Bond 9.5% 31/7/2031	1,338,384	0.02
		3,738,984	0.05
	Canada		
USD 470,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	464,414	0.00
USD 364,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	350,069	0.00
USD 489,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	487,306	0.01
USD 524,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	538,964	0.01
USD 521,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	530,781	0.01
USD 252,000	Air Canada 3.875% 15/8/2026	252,648	0.00
USD 2,782,000	Air Canada 2020-1 Class C Pass Through Trust 10.5% 15/7/2026	2,840,806	0.03
USD 1,417,000	Bausch + Lomb 8.375% 1/10/2028	1,470,138	0.02
USD 90,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	93,989	0.00
USD 251,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	265,725	0.00
USD 309,000	Bombardier 7% 1/6/2032	325,606	0.00
USD 120,000	Bombardier 7.5% 1/2/2029	124,847	0.00
USD 723,000	Bombardier 8.75% 15/11/2030	775,251	0.01
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.00
USD 761,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	715,881	0.01
USD 722,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	699,582	0.01
USD 184,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	184,607	0.00
CAD 22,663,000	Canadian Government Bond 2.75% 1/3/2030	16,642,575	0.18
USD 725,000	Emera 6.75% 15/6/2076	731,617	0.01
USD 100,000	Garda World Security 6% 1/6/2029	97,779	0.00
USD 463,000	Garda World Security 7.75% 15/2/2028	474,508	0.00
USD 816,000	Garda World Security 8.25% 1/8/2032	833,543	0.01
USD 439,000	Garda World Security Corp 8.375% 15/11/2032	449,494	0.00
USD 366,000	GFL Environmental 4.375% 15/8/2029	360,711	0.01
USD 1,015,000	GFL Environmental 4.75% 15/6/2029*	1,009,223	0.01
USD 448,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	465,850	0.01
USD 1,948,000	Mattamy 4.625% 1/3/2030	1,901,470	0.02
USD 474,000	Mattamy Group Corp 6% 15/12/2033	467,131	0.00
USD 268,000	Methanex 5.125% 15/10/2027	268,911	0.00
USD 943,000	NOVA Chemicals 9% 15/2/2030	1,003,000	0.01
USD 134,000	NOVA Chemicals Corp 7% 1/12/2031	143,248	0.00
USD 100,000	Open Text 3.875% 15/2/2028	95,125	0.00
USD 817,000	Open Text 3.875% 1/12/2029	737,531	0.01
USD 387,000	Rogers Communications 5.25% 15/3/2082	387,887	0.01
USD 328,000	Rogers Communications Inc 7% 15/4/2055	343,000	0.00
USD 460,000	Rogers Communications Inc 7.125% 15/4/2055	487,028	0.01
USD 238,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	252,646	0.00
USD 518,000	TELUS Corp 6.625% 15/10/2055	535,166	0.01
USD 373,000	TELUS Corp 6.625% 9/6/2056	376,679	0.00
USD 117,000	TELUS Corp 7% 15/10/2055	123,532	0.00
EUR 9,725,000	Toronto-Dominion Bank 3.191% 16/2/2029	11,733,962	0.12
		50,147,604	0.53
	Cayman Islands		
USD 500,000	522 Funding CLO 2018-3A 5.979% 20/10/2031	501,689	0.01
USD 1,870,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	1,875,672	0.02
USD 4,747,212	ABRA Global Finance 14% 22/10/2029	4,948,969	0.05
USD 3,150,000	ACEN Finance 4% 8/9/2026	2,116,107	0.02
USD 13,775,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	13,802,652	0.15
USD 1,490,000	AGL CLO 11 Ltd 4.942% 15/10/2038	1,495,033	0.02
USD 750,000	AGL CLO 11 Ltd 6.522% 15/10/2038	731,720	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 800,000	AGL CLO 33 5.02% 21/7/2037	803,091	0.01
USD 3,000,000	AGL CLO 37 Ltd 4.909% 22/4/2038	3,008,836	0.03
USD 2,480,000	AGL CLO 42 Ltd 4.969% 22/7/2038	2,489,022	0.03
USD 6,500,000	AGL CLO 44 Ltd 5.631% 22/10/2037	6,514,123	0.07
USD 650,000	AGL CLO 5 Ltd 7.71% 20/1/2039	638,576	0.01
USD 1,750,000	AGL CLO 9 6.118% 20/4/2037	1,752,316	0.02
USD 2,000,000	AGL Core CLO 2 5.128% 20/7/2037	2,006,739	0.02
USD 1,072,500	AGL Core CLO 36 Ltd 4.621% 23/1/2038	1,073,003	0.01
USD 2,250,000	AGL Core CLO 36 Ltd 4.951% 23/1/2038	2,257,911	0.02
USD 250,000	AGL Core CLO 36 Ltd 5.271% 23/1/2038	251,179	0.00
USD 2,500,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	2,509,317	0.03
USD 490,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	490,660	0.00
USD 2,000,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	2,036,250	0.02
USD 1,297,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	1,323,199	0.01
USD 750,000	Alibaba Group Holding Ltd 0% 15/9/2032	767,878	0.01
USD 579,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	895,178	0.01
USD 1,000,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	1,012,500	0.01
USD 1,200,000	Alinma Sukuk Ltd 5.873% 23/1/2036	1,213,470	0.01
USD 1,280,460	Antares CLO 2019-2 5.621% 23/1/2036	1,281,720	0.01
USD 1,485,000	Apidos CLO L 8.768% 20/1/2038	1,492,901	0.02
USD 1,970,000	Apidos Clo Lii 4.798% 20/4/2038	1,972,645	0.02
USD 3,710,000	Apidos Clo LIV 4.968% 20/10/2038	3,723,834	0.04
USD 1,000,000	Apidos Clo LIV 7.568% 20/10/2038	1,000,050	0.01
USD 970,000	Apidos Clo LV 4.932% 20/1/2039	973,014	0.01
USD 1,000,000	Apidos CLO XXXI 5.122% 15/4/2039	1,000,000	0.01
USD 890,000	Apidos CLO XXXI 5.322% 15/4/2039	890,000	0.01
USD 375,000	Apidos CLO XXXV 9.679% 20/4/2034	363,985	0.00
USD 820,000	Apidos CLO XXXVII 10.231% 22/10/2034	822,210	0.01
USD 5,400,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	5,417,569	0.06
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.168% 25/10/2038	1,005,140	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.268% 25/10/2038	1,005,183	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 5.468% 25/10/2038	1,003,311	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,009,699	0.01
USD 1,010,000	Apidos Loan Fund 2024-1 Ltd 8.418% 25/10/2038	973,674	0.01
USD 1,467,557	AREIT 2024-CRE9 5.346% 17/5/2041	1,471,586	0.01
USD 14,114,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	14,096,887	0.15
USD 2,670,000	Arini US Clo III Ltd 5.19% 15/1/2039	2,678,501	0.03
USD 10,000,000	Arini US CLO IV Ltd 4.931% 15/1/2039	10,031,779	0.11
USD 100,000	Azorra Finance Ltd 6.25% 15/2/2034	99,006	0.00
USD 113,000	Azorra Finance Ltd 7.25% 15/1/2031	118,342	0.00
USD 419,000	Azorra Finance Ltd 7.75% 15/4/2030	441,760	0.01
USD 1,351,000	Bain Capital Credit CLO 2024-3 5.521% 16/7/2037	1,356,397	0.01
USD 3,420,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	3,432,994	0.04
USD 7,500,000	Bain Capital Credit CLO 2025-1 Ltd 4.831% 23/4/2038	7,510,972	0.08
USD 4,930,000	Bain Capital Credit CLO 2025-4 Ltd 5.099% 17/1/2039	4,944,690	0.05
USD 500,000	Ballyrock Clo 29 Ltd 4.988% 25/7/2038	501,875	0.01
USD 68,227	BlueMountain CLO 2015-3 4.929% 20/4/2031	68,298	0.00
USD 545,786	BlueMountain CLO XXII 5.014% 15/7/2031	546,817	0.01
USD 2,000,000	Brant Point CLO 2025-8 Ltd 5.662% 31/3/2038	2,009,985	0.02
USD 10,081,000	BSPDF 2025-FL2 Issuer LLC 5.184% 15/12/2042	10,096,254	0.11
USD 14,471,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	14,506,502	0.15
USD 1,286,044	Canyon CLO 2018-1 5.004% 15/7/2031	1,288,488	0.01
USD 1,200,000	Canyon CLO 2024-2 Ltd 6.772% 15/1/2038	1,191,194	0.01
USD 750,000	CarVal CLO I 6.823% 16/7/2031	753,132	0.01
USD 1,610,000	CarVal CLO XI C 5.058% 20/10/2037	1,615,275	0.02
USD 1,610,000	CarVal CLO XI C 5.418% 20/10/2037	1,619,475	0.02
USD 1,610,000	CarVal CLO XI C 5.718% 20/10/2037	1,614,602	0.02
HKD 8,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	1,057,564	0.01
USD 250,000	CIFC Funding 2017-IV 5.48% 24/10/2030	250,099	0.00
USD 260,000	CQS US CLO 5 Ltd 5.461% 17/1/2039	260,998	0.00
USD 3,000,000	Crown Point CLO 7 Ltd 5.879% 20/10/2031	2,997,316	0.03
USD 307,067	Dryden 55 CLO 4.954% 15/4/2031	307,384	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 800,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	812,000	0.01
USD 925,000	Fantasia 6.95% 17/12/2021***	13,875	0.00
USD 1,781,000	Fantasia 7.95% 5/7/2022***	26,270	0.00
USD 794,000	Fantasia 9.25% 28/7/2023***	11,910	0.00
USD 2,580,000	Fantasia 11.75% 17/4/2022***	38,055	0.00
USD 411,000	Fantasia 11.875% 1/6/2023***	6,165	0.00
USD 2,660,000	Flatiron CLO 20 Ltd 4.896% 20/11/2038	2,668,364	0.03
USD 1,090,000	Flatiron CLO 25 5.018% 17/10/2037	1,094,258	0.01
USD 440,000	Flatiron CLO 25 5.518% 17/10/2037	441,346	0.00
USD 250,000	Flatiron CLO 25 8.918% 17/10/2037	249,198	0.00
USD 1,000,000	Flatiron CLO 28 Ltd 4.752% 15/7/2036	1,001,394	0.01
USD 1,000,000	Flatiron CLO 28 Ltd 5.072% 15/7/2036	1,000,964	0.01
USD 1,000,000	Flatiron CLO 28 Ltd 5.172% 15/7/2036	1,003,216	0.01
USD 750,000	Flatiron CLO 28 Ltd 5.372% 15/7/2036	750,714	0.01
USD 1,500,000	Flatiron CLO 28 Ltd 6.072% 15/7/2036	1,502,091	0.02
USD 850,000	Flatiron CLO 28 Ltd 8.272% 15/7/2036	853,306	0.01
USD 8,450,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	8,454,168	0.09
USD 1,050,000	FWD 6.675% 1/8/2026	1,057,009	0.01
USD 2,600,000	FWD Group Holdings Ltd 5.252% 22/9/2030*	2,637,076	0.03
USD 2,801,000	FWD Group Holdings Ltd 5.836% 22/9/2035*	2,878,280	0.03
USD 875,000	GGAM Finance 6.875% 15/4/2029	903,597	0.01
USD 53,000	GGAM Finance 8% 15/2/2027	53,627	0.00
USD 100,000	GGAM Finance 8% 15/6/2028	105,191	0.00
USD 1,610,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	1,602,627	0.02
USD 1,050,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	1,053,502	0.01
USD 5,220,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	5,239,216	0.05
USD 4,030,000	Golub Capital Partners CLO 37B Ltd 5.687% 20/10/2036	4,039,411	0.04
USD 6,670,289	Golub Capital Partners CLO 52B 5.218% 20/4/2037	6,692,478	0.07
USD 1,750,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	1,756,569	0.02
USD 2,500,000	Great Lakes CLO IX Ltd 5.222% 15/1/2039	2,499,881	0.03
USD 10,003,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	10,011,294	0.11
HKD 8,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	982,934	0.01
USD 10,070,000	ICG US CLO 2022-1i Ltd 4.958% 20/10/2038	10,105,089	0.11
USD 3,000,000	ICG US Clo 2025-2 Ltd 5.006% 18/1/2039	3,008,378	0.03
USD 1,680,000	IHS 6.25% 29/11/2028	1,692,600	0.02
USD 1,200,000	iQIYI 6.5% 15/3/2028	1,202,507	0.01
USD 1,859,069	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	1,587,283	0.02
USD 235,000	MAF Sukuk 4.638% 14/5/2029	236,699	0.00
USD 1,000,000	Meituan 0% 27/4/2028	1,004,600	0.01
USD 600,000	Melco Resorts Finance 5.625% 17/7/2027	600,288	0.01
USD 3,400,000	Melco Resorts Finance 5.75% 21/7/2028	3,403,400	0.03
USD 845,000	Melco Resorts Finance 7.625% 17/4/2032*	888,501	0.01
USD 6,227,000	MF1 2024-FL15 5.352% 18/8/2041	6,253,262	0.07
USD 11,851,000	MF1 2024-FL16 5.205% 18/11/2039	11,879,127	0.12
USD 390,000	MGM China 7.125% 26/6/2031	413,838	0.00
USD 1,930,000	MidOcean Credit CLO XVII Ltd 5.048% 20/1/2038	1,936,294	0.02
USD 15,000,000	Midocean Credit Clo XX 4.961% 20/1/2039	15,042,690	0.16
USD 7,390,000	Midocean Credit Clo XXI 5.122% 20/10/2038	7,411,611	0.08
USD 750,000	NCB Tier 1 Sukuk Ltd 3.5% 26/7/2026	743,344	0.01
USD 850,000	Neuberger Berman Loan Advisers CLO 34 Ltd 5.318% 20/7/2039	854,882	0.01
USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 5.768% 24/7/2037	1,002,415	0.01
USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 6.768% 24/7/2037	1,003,030	0.01
USD 1,040,000	Oaktree CLO 2024-27 5.239% 22/10/2037	1,044,224	0.01
USD 990,000	Oaktree CLO 2024-27 6.669% 22/10/2037	983,198	0.01
USD 1,070,000	OCP CLO 2014-5 6.83% 26/4/2031	1,074,937	0.01
USD 1,540,000	OCP CLO 2025-46 Ltd 5.547% 15/10/2038	1,541,572	0.02
USD 510,000	OCP CLO 2025-46 Ltd 6.297% 15/10/2038	511,238	0.01
USD 8,000,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	8,020,538	0.08
USD 1,000,000	Orion CLO 2024-3 5.228% 25/7/2037	1,003,423	0.01
USD 500,000	Orion CLO 2024-3 5.968% 25/7/2037	501,316	0.01
USD 990,000	Orion CLO 2024-4 Ltd 5.048% 20/10/2037	993,883	0.01
USD 3,200,000	OZLM VI 0% 17/4/2031	480	0.00
USD 1,000,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	1,003,521	0.01
USD 7,500,000	Park Blue CLO 2024-V 5.148% 25/7/2037	7,524,030	0.08

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 4,271,771	PFP 2024-11 5.501% 17/9/2039	4,275,317	0.04
USD 10,454,000	PFP 2025-12 Ltd 5.155% 18/12/2042	10,487,251	0.11
USD 13,775,000	PFP 2026-13 Ltd 5.166% 18/8/2043	13,821,345	0.15
USD 2,000,000	Pikes Peak CLO 10 5.029% 22/1/2038	2,007,109	0.02
USD 6,500,000	Pikes Peak Clo 20 4.95% 20/1/2039	6,520,637	0.07
USD 250,000	Pikes Peak CLO 6 8.255% 18/5/2034	242,740	0.00
USD 2,350,000	Pikes Peak CLO 9 5.37% 27/10/2038	2,362,155	0.02
USD 1,500,000	Point Au Roche Park CLO Ltd 6.109% 20/1/2039	1,474,257	0.02
USD 2,100,000	QIC Cayman Ltd 6.15% 10/4/2031	2,145,435	0.02
USD 3,014,725	Riserva Clo Ltd 4.718% 18/1/2034	3,019,783	0.03
USD 1,300,000	Riyad Sukuk Ltd 6.209% 14/7/2035	1,338,327	0.02
USD 2,500,000	Riyad T1 Sukuk Ltd 5.5% 3/10/2029*	2,489,462	0.03
USD 1,274	Rockford Tower CLO 2017-3 5.119% 20/10/2030	1,275	0.00
USD 750,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	751,663	0.01
USD 56,638	Rockford Tower CLO 2018-2 5.089% 20/10/2031	56,693	0.00
USD 2,000,000	RR 18 Ltd 4.962% 15/7/2040	2,007,245	0.02
USD 1,000,000	RR 19 Ltd 5.222% 15/4/2040	1,004,714	0.01
USD 2,750,000	RR 5 5.622% 15/7/2039	2,767,248	0.03
USD 11,730,000	RR 8 Ltd 4.902% 15/1/2039	11,797,166	0.12
USD 919,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	937,775	0.01
USD 1,376,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	1,419,117	0.01
USD 919,000	Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/4/2053*	924,836	0.01
USD 3,500,000	SNB Sukuk Ltd 5.938% 18/7/2036	3,595,970	0.04
USD 792,000	SRC Sukuk Ltd 4.375% 2/4/2029	794,475	0.01
USD 711,135	Sunac China Holdings Ltd 0% 23/6/2026	125,458	0.00
USD 103,906	Sunac China Holdings Ltd 0% 23/6/2028	28,834	0.00
USD 4,830,000	Symphony CLO 46 Ltd 5.574% 20/1/2038	4,797,888	0.05
GBP 750,000	Trafford Centre Finance 4.688% 28/7/2035	852,826	0.01
USD 996,233	Transocean Titan Financing 8.375% 1/2/2028	1,021,397	0.01
USD 2,750,000	TRESTLES CLO 2017-1 5.128% 25/7/2037	2,758,522	0.03
USD 1,000,000	TRESTLES CLO 2017-1 5.768% 25/7/2037	1,002,554	0.01
USD 2,500,000	TRESTLES CLO 2017-1 6.818% 25/7/2037	2,514,052	0.03
USD 6,718,277	TRESTLES CLO II 5.238% 25/7/2037	6,741,972	0.07
USD 1,351,000	TRESTLES CLO II 5.618% 25/7/2037	1,356,894	0.01
USD 1,000,000	TRESTLES CLO II 6.068% 25/7/2037	1,001,530	0.01
USD 1,000,000	TRESTLES CLO II 7.168% 25/7/2037	1,006,350	0.01
USD 1,030,000	Trestles Clo IV Ltd 5.071% 30/10/2038	1,033,478	0.01
USD 4,580,000	Trestles CLO IX Ltd 5.13% 15/1/2039	4,594,231	0.05
USD 3,262,255	Trestles CLO VII 5.048% 25/10/2037	3,275,078	0.03
USD 2,990,000	Trestles CLO VIII Ltd 4.998% 11/6/2035	3,001,183	0.03
USD 11,538,000	Triaxx Prime CDO 2006-1 5.304% 3/3/2039	1,731	0.00
USD 8,981,033	Trinitas Clo VII Ltd 4.728% 25/1/2035	8,990,074	0.09
USD 1,246,175	Trinitas CLO XII Ltd 4.718% 25/4/2033	1,248,099	0.01
USD 3,000,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	3,004,865	0.03
USD 590,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	591,459	0.01
USD 4,000,000	Trinitas CLO XVI Ltd 5.368% 20/7/2034	4,010,738	0.04
USD 4,360,000	Trinitas CLO XVIII Ltd 4.888% 20/1/2035	4,365,559	0.05
USD 5,000,000	Trinitas CLO XXIX 5.161% 23/7/2037	5,015,799	0.05
USD 1,000,000	Trinitas CLO XXIX 7.071% 23/7/2037	1,005,798	0.01
USD 2,000,000	Trinitas CLO XXVIII 5.768% 25/4/2037	2,002,864	0.02
USD 2,000,000	Trinitas CLO XXVIII 6.168% 25/4/2037	2,003,713	0.02
USD 750,000	Trinitas CLO XXXII Ltd 6.771% 23/7/2038	749,716	0.01
USD 7,650,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	7,677,167	0.08
USD 1,697,000	Vale Overseas 6.4% 28/6/2054*	1,772,839	0.02
USD 595,000	VLL International 9.375% 29/7/2029*	239,345	0.00
USD 28,715	Voya CLO 2013-2 4.9% 25/4/2031	28,729	0.00
USD 1,040,000	Voya CLO 2016-1 6.579% 20/1/2031	1,039,576	0.01
USD 4,750,000	Warwick Capital CLO 5.068% 20/7/2037	4,764,620	0.05
USD 1,500,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	1,505,314	0.02
USD 2,350,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	2,353,269	0.02
USD 1,500,000	Wellington Management Clo 5 Ltd 5.251% 18/10/2038	1,504,506	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,740,000	Wynn Macau 4.5% 7/3/2029	3,782,075	0.04
USD 655,000	Wynn Macau 5.625% 26/8/2028	654,607	0.01
USD 417,000	Wynn Macau Ltd 5.5% 1/10/2027*	417,313	0.01
USD 1,900,000	Wynn Macau Ltd 5.625% 26/8/2028	1,898,860	0.02
USD 2,078,000	Wynn Macau Ltd 6.75% 15/2/2034	2,117,222	0.02
USD 6,012,000	ZTO Express Cayman Inc 0.925% 1/3/2031	6,139,815	0.07
		503,470,295	5.31
	Chile		
USD 227,000	AES Andes 6.3% 15/3/2029	236,573	0.00
USD 1,366,000	AES Andes 6.3% 15/3/2029	1,417,225	0.02
USD 1,956,000	AES Andes 8.15% 10/6/2055	2,103,856	0.02
USD 200,000	Banco de Credito e Inversiones 8.75% 8/5/2029	216,950	0.00
USD 449,000	Chile Government International Bond 2.75% 31/1/2027	444,061	0.01
EUR 144,000	Chile Government International Bond 3.75% 14/1/2032	174,771	0.00
USD 309,000	Chile Government International Bond 4.34% 7/3/2042	282,503	0.00
USD 1,519,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	1,466,974	0.02
USD 200,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	198,700	0.00
USD 2,119,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	2,166,413	0.02
USD 229,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	250,641	0.00
USD 729,000	Empresa Nacional del Petroleo 5.25% 6/11/2029	742,669	0.01
USD 205,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	215,516	0.00
USD 400,000	Engie Energia Chile 3.4% 28/1/2030	380,518	0.01
USD 1,579,000	Latam Airlines Group SA 7.625% 7/1/2031	1,660,634	0.02
USD 8,038,611	WOM Chile Holdco SpA 5% 1/4/2032*	7,355,329	0.08
USD 4,015,498	WOM Mobile SA 11% 1/4/2031*	4,089,022	0.04
		23,402,355	0.25
	China		
CNY 32,620,000	China Government Bond 2.11% 25/8/2034	4,894,804	0.05
HKD 49,000,000	China Pacific Insurance Group Co Ltd 0% 18/9/2030	6,767,495	0.07
HKD 38,000,000	Ping An Insurance Group Co of China Ltd 0% 11/6/2030	6,331,429	0.07
USD 4,800,000	Ping An Insurance of China 0.875% 22/7/2029	8,091,600	0.09
		26,085,328	0.28
	Colombia		
USD 600,000	Colombia Government International Bond 5.375% 21/1/2029	600,243	0.01
EUR 4,076,000	Colombia Government International Bond 5.625% 19/2/2036	4,555,663	0.05
USD 2,967,000	Colombia Government International Bond 6.125% 21/1/2031	2,971,451	0.03
EUR 108,000	Colombia Government International Bond 6.5% 26/11/2038	125,663	0.00
USD 600,000	Colombia Government International Bond 7.5% 2/2/2034	626,700	0.01
USD 292,000	Colombia Government International Bond 7.75% 7/11/2036*	306,016	0.00
USD 661,000	Colombia Government International Bond 8% 20/4/2033	710,654	0.01
USD 35,000	Colombia Government International Bond 8% 14/11/2035	37,555	0.00
USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	0.00
COP 75,492,400,000	Colombian TES 5.75% 3/11/2027	17,733,586	0.19
COP 9,248,100,000	Colombian TES 7% 30/6/2032	1,770,936	0.02
COP 10,943,800,000	Colombian TES 7.25% 26/10/2050	1,643,163	0.02
COP 78,008,500,000	Colombian TES 7.75% 18/9/2030	16,515,532	0.17
COP 1,215,100,000	Colombian TES 12% 13/3/2058	278,735	0.00
COP 15,346,100,000	Colombian TES 12.5% 27/2/2030	3,871,295	0.04
USD 283,000	Ecopetrol 8.875% 13/1/2033	303,588	0.00
USD 321,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	303,090	0.01
USD 1,194,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	1,127,381	0.01
		53,856,183	0.57
	Congo		
USD 935,000	Congolese International Bond 9.5% 17/2/2035	822,800	0.01
	Costa Rica		
USD 1,549,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,740,301	0.02
USD 1,414,000	Costa Rica Government International Bond 7.3% 13/11/2054	1,616,909	0.02
USD 131,000	Costa Rica Government International Bond 7.3% 13/11/2054	149,799	0.00
		3,507,009	0.04
	Cote d'Ivoire (Ivory Coast)		
EUR 101,000	Ivory Coast Government International Bond 5.875% 17/10/2031	122,017	0.00
USD 2,682,000	Ivory Coast Government International Bond 6.125% 15/6/2033	2,668,590	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,309,000	Ivory Coast Government International Bond 6.375% 3/3/2028*	1,329,165	0.01
USD 2,486,000	Ivory Coast Government International Bond 6.75% 25/2/2041*	2,374,130	0.03
USD 532,000	Ivory Coast Government International Bond 7.625% 30/1/2033	571,235	0.01
USD 200,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	216,376	0.00
		7,281,513	0.08
	Czech Republic		
CZK 123,590,000	Czech Republic Government Bond 2.75% 23/7/2029	5,876,566	0.06
CZK 94,580,000	Czech Republic Government Bond 4% 4/4/2044*	4,140,969	0.04
CZK 49,670,000	Czech Republic Government Bond 4.2% 4/12/2036	2,386,600	0.03
CZK 137,730,000	Czech Republic Government Bond 4.5% 11/11/2032	6,908,261	0.07
EUR 2,900,000	EP Infrastructure AS 1.816% 2/3/2031	3,136,356	0.03
EUR 2,112,000	EP Infrastructure AS 4.125% 27/2/2033	2,495,476	0.03
EUR 795,000	EP Infrastructure AS 4.375% 29/1/2034	945,412	0.01
		25,889,640	0.27
	Denmark		
GBP 5,775,000	Danske Bank 2.25% 14/1/2028	7,651,149	0.08
USD 300,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	311,394	0.00
GBP 1,603,000	Orsted 2.5% 18/2/3021	1,722,003	0.02
EUR 675,000	Orsted 5.125% 14/3/3024	824,022	0.01
EUR 2,731,000	SGL ApS 6.777% 22/4/2030	3,002,685	0.03
EUR 1,228,000	SGL Group ApS 6.274% 24/2/2031*	1,359,074	0.02
		14,870,327	0.16
	Dominican Republic		
USD 973,000	Dominican Republic International Bond 4.5% 30/1/2030	953,540	0.01
USD 269,000	Dominican Republic International Bond 4.5% 30/1/2030	263,620	0.01
USD 1,044,000	Dominican Republic International Bond 5.95% 25/1/2027	1,057,050	0.01
USD 177,000	Dominican Republic International Bond 6.95% 15/3/2037	190,098	0.00
USD 233,000	Dominican Republic International Bond 7.05% 3/2/2031	250,043	0.00
DOP 307,700,000	Dominican Republic International Bond 10.75% 1/6/2036	5,721,573	0.06
DOP 38,500,000	Dominican Republic International Bond 10.75% 1/6/2036	715,894	0.01
		9,151,818	0.10
	Ecuador		
USD 117,895	Ecuador Government International Bond 0% 31/7/2030	99,484	0.00
USD 1,980,795	Ecuador Government International Bond 5% 31/7/2040	1,629,917	0.02
USD 688,916	Ecuador Government International Bond 6.9% 31/7/2035	628,753	0.01
USD 400,000	Ecuador Government International Bond 8.75% 29/1/2034	404,320	0.00
USD 2,763,000	Ecuador Government International Bond 8.75% 29/1/2034*	2,792,841	0.03
		5,555,315	0.06
	Egypt		
EGP 93,177,000	Egypt Government Bond 21.383% 4/2/2028	1,927,491	0.02
EGP 5,420,000	Egypt Government Bond 21.954% 4/3/2028	113,167	0.00
EGP 143,564,000	Egypt Government Bond 23.44% 1/7/2028	3,046,655	0.03
EGP 13,237,000	Egypt Government Bond 24.144% 3/12/2027	280,219	0.00
EGP 81,852,000	Egypt Government Bond 24.458% 1/10/2027	1,732,296	0.02
EGP 15,176,000	Egypt Government Bond 25.318% 13/8/2027	323,640	0.01
EUR 3,245,000	Egypt Government International Bond 5.625% 16/4/2030	3,775,697	0.04
USD 919,000	Egypt Government International Bond 7.5% 31/1/2027*	934,742	0.01
USD 3,670,000	Egypt Government International Bond 7.5% 16/2/2061	3,119,500	0.03
USD 5,275,000	Egypt Government International Bond 7.625% 29/5/2032	5,426,656	0.06
USD 4,225,000	Egypt Government International Bond 7.903% 21/2/2048	3,807,781	0.04
USD 620,000	Egypt Government International Bond 8.5% 31/1/2047	596,335	0.01
USD 919,000	Egypt Government International Bond 8.625% 4/2/2030	998,379	0.01
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,185	0.00
EGP 14,025,000	Egypt Treasury Bills 0% 5/5/2026	279,988	0.00
EGP 13,900,000	Egypt Treasury Bills 0% 2/6/2026	272,673	0.00
EGP 306,800,000	Egypt Treasury Bills 0% 23/6/2026	5,941,011	0.06
EGP 2,400,000	Egypt Treasury Bills 0% 21/7/2026	45,693	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EGP 3,050,000	Egypt Treasury Bills 0% 25/8/2026	56,870	0.00
EGP 23,125,000	Egypt Treasury Bills 0% 17/11/2026	410,885	0.01
		33,314,863	0.35
	El Salvador		
USD 578,000	El Salvador Government International Bond 8.625% 28/2/2029	624,529	0.00
USD 690,000	El Salvador Government International Bond 9.25% 17/4/2030	749,833	0.01
		1,374,362	0.01
	Finland		
USD 4,021,000	Ahlstrom 3 Oy 4.875% 4/2/2028*	4,002,130	0.04
EUR 6,359,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	7,673,699	0.08
EUR 462,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	550,088	0.01
		12,225,917	0.13
	France		
EUR 1,800,000	Agence France Locale 7% 17/6/2031	2,295,714	0.02
EUR 1,500,000	Air France-KLM 5.75% 21/5/2030*	1,816,100	0.02
EUR 1,300,018	Altice France SA 5.625% 15/7/2032	1,488,272	0.02
EUR 532,012	Altice France SA 7.25% 1/11/2029	633,693	0.01
EUR 404,116	Atos SE 1.04% 18/12/2032	327,901	0.00
EUR 6,035,462	Atos SE 9.36% 18/12/2029	7,969,787	0.08
EUR 768,921	Atos SE, STEP, Reg. S 5.2% 18/12/2030	848,368	0.01
EUR 3,069,000	Banijay Entertainment 7% 1/5/2029*	3,747,586	0.04
EUR 1,800,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	2,277,640	0.02
EUR 3,800,000	Banque Federative du Credit Mutuel SA 3.5% 21/7/2033	4,494,314	0.05
EUR 1,600,000	Banque Federative du Credit Mutuel SA 3.75% 14/5/2036	1,897,062	0.02
EUR 740,000	Bertrand Franchise Finance 5.776% 18/7/2030*	863,091	0.01
EUR 4,494,000	Betclic Everest Group SAS 5.125% 10/12/2031	5,414,290	0.06
EUR 9,200,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	11,043,779	0.12
EUR 1,000,000	BNP Paribas 2.5% 31/3/2032	1,173,925	0.01
USD 324,000	BNP Paribas 4.625% 12/1/2027	323,436	0.00
USD 600,000	BNP Paribas 7.75% 16/8/2029	639,276	0.01
EUR 2,800,000	BNP Paribas SA 3.739% 20/4/2034	3,333,832	0.04
EUR 500,000	BPCE 4.5% 13/1/2033	623,565	0.01
EUR 1,200,000	BPCE 5.125% 25/1/2035	1,500,661	0.02
GBP 1,400,000	BPCE 5.25% 16/4/2029	1,912,314	0.02
EUR 8,800,000	BPCE SA 1.25% 13/1/2042	10,299,499	0.11
EUR 800,000	BPCE SA 3.375% 19/12/2031	948,531	0.01
EUR 3,400,000	BPCE SA 3.625% 1/10/2033	4,026,243	0.04
EUR 900,000	BPCE SA 4% 20/1/2034	1,087,006	0.01
EUR 2,200,000	Capgemini SE 3.5% 25/9/2034	2,537,526	0.03
EUR 800,000	Cars Alliance Auto Leases France V 2023-1 3.23% 21/10/2038	948,484	0.01
EUR 200,000	Cars Alliance Auto Loans Germany V 2024-1 2.851% 18/1/2036	236,968	0.00
EUR 6,896	Clariane SE 0.875% 6/3/2027	483,614	0.01
GBP 6,000,000	Credit Agricole 5.75% 29/11/2027	8,162,261	0.09
EUR 2,500,000	Credit Agricole SA 4.375% 15/4/2036	3,045,607	0.03
GBP 6,400,000	Credit Agricole SA 5.375% 15/1/2029	8,780,486	0.09
EUR 14,800,000	Credit Mutuel Home Loan SFH SA 2.625% 10/9/2031	17,383,084	0.18
EUR 1,200,000	Electricite de France 2% 9/12/2049	874,383	0.01
EUR 10,600,000	Electricite de France 2.625% 1/12/2027	12,370,073	0.13
EUR 6,600,000	Electricite de France 2.875% 15/12/2026	7,773,737	0.08
EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.00
EUR 1,800,000	Electricite de France 3.375% 15/6/2030	2,062,524	0.02
EUR 200,000	Electricite de France 4.625% 25/1/2043	240,020	0.00
EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.01
GBP 1,600,000	Electricite de France 5.125% 22/9/2050	1,798,644	0.02
EUR 3,000,000	Electricite de France 5.625% 17/6/2032*	3,764,925	0.04
EUR 2,400,000	Electricite de France 7.5% 6/9/2028	3,101,130	0.03
GBP 1,800,000	Electricite de France SA 5.5% 17/10/2041	2,279,771	0.03
GBP 1,900,000	Electricite de France SA 7.375% 17/6/2035*	2,710,758	0.03
EUR 3,100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	3,670,986	0.04
EUR 779,000	Elior Group SA 5.625% 15/3/2030	956,221	0.01
EUR 2,900,000	ELO SACA 5.875% 17/4/2028	3,560,275	0.04
EUR 1,400,000	Eutelsat 1.5% 13/10/2028	1,607,538	0.02
EUR 750,000	Eutelsat SA 9.75% 13/4/2029	933,489	0.01
EUR 200,000	Exail Technologies SA 4% 1/10/2030	330,135	0.00
EUR 53,269	FCT Noria 2021 2.667% 25/10/2049	62,900	0.00
EUR 53,269	FCT Noria 2021 3.067% 25/10/2049	62,990	0.00
EUR 159,807	FCT Noria 2021 3.467% 25/10/2049	188,931	0.00
EUR 600,000	FCT Noria 2025 2.86% 25/7/2043	709,087	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,100,000	FCT Noria 2025 3.11% 25/7/2043	1,300,933	0.01
EUR 600,000	FCT Noria 2025 3.36% 25/7/2043	709,596	0.01
EUR 700,000	FCT Noria 2025 4.71% 25/7/2043	829,843	0.01
EUR 500,000	FCT Ponant 1 2.842% 27/9/2038	589,640	0.01
EUR 800,000	FCT Ponant 1 3.192% 27/9/2038	945,918	0.01
EUR 1,000,000	FCT Ponant 1 3.692% 27/9/2038	1,189,899	0.01
EUR 1,300,000	FCT Ponant 1 4.892% 27/9/2038	1,552,327	0.02
EUR 201,000	Forvia 2.75% 15/2/2027	236,916	0.00
EUR 585,714	Forvia 3.75% 15/6/2028	690,639	0.01
EUR 928,000	Forvia 5.5% 15/6/2031*	1,138,084	0.01
USD 2,350,000	Forvia SE 6.75% 15/9/2033*	2,416,581	0.03
EUR 3,911,553	French Republic Government Bond OAT 3.2% 25/5/2035	4,620,094	0.05
EUR 1,223,000	Goldstory 6.02% 1/2/2030*	1,412,163	0.02
EUR 4,217,000	Goldstory 6.75% 1/2/2030*	4,962,233	0.05
EUR 300,000	Harmony French Home Loans FCT 2021-1 2.961% 27/5/2061	354,738	0.00
EUR 2,900,000	iliad 5.375% 15/2/2029*	3,613,613	0.04
EUR 1,800,000	iliad 5.625% 15/2/2030	2,287,687	0.02
EUR 275,000	Iliad Holding SASU 6.875% 15/4/2031	346,322	0.00
EUR 2,000,000	iliad SA 4.25% 9/1/2032	2,403,783	0.02
EUR 4,783,000	Kapla Holding SAS 5% 30/4/2031	5,770,654	0.06
EUR 485,000	Kapla Holding SAS 5.6% 31/7/2030	577,645	0.01
EUR 1,459,360	La Financiere Atalian 8.5% 30/6/2028	337,884	0.00
EUR 203,000	Loxam 4.5% 15/2/2027	239,693	0.00
EUR 1,421,000	Loxam 6.375% 15/5/2028*	1,720,604	0.02
EUR 372,000	Loxam SAS 4.25% 15/2/2030	447,453	0.00
EUR 1,503,000	Loxam SAS 4.25% 15/2/2031*	1,802,347	0.02
EUR 3,000,000	Master Credit Cards Pass Compartment France 2025-1 2.67% 25/11/2040	3,551,030	0.04
EUR 2,215,000	Maya SAS/Paris France 5.375% 15/4/2030*	2,711,644	0.03
EUR 100,000	Maya SAS/Paris France 5.625% 15/10/2028	119,655	0.00
EUR 1,972,000	Maya SAS/Paris France 6.875% 15/4/2031	2,483,442	0.03
USD 1,061,000	Maya SAS/Paris France 7% 15/10/2028	1,075,052	0.01
USD 905,000	Maya SAS/Paris France 7% 15/4/2032	929,239	0.01
EUR 2,100,000	New Immo Holding SA 3.25% 23/7/2027	2,477,197	0.03
EUR 1,400,000	New Immo Holding SA 4.875% 8/12/2028	1,686,538	0.02
EUR 900,000	New Immo Holding SA 4.95% 14/11/2030*	1,087,107	0.01
EUR 200,000	New Immo Holding SA 5.875% 17/4/2028*	245,536	0.00
EUR 602,255	Noria DE 2024 2.91% 25/2/2043	713,649	0.01
EUR 376,409	Noria DE 2024 3.21% 25/2/2043	445,850	0.00
EUR 376,409	Noria DE 2024 3.61% 25/2/2043	447,067	0.00
EUR 376,410	Noria DE 2024 5.51% 25/2/2043	453,584	0.01
EUR 225,846	Noria DE 2024 6.46% 25/2/2043	270,167	0.00
EUR 2,602,000	Opal Bidco SAS 5.5% 31/3/2032	3,159,185	0.03
USD 400,000	Opal Bidco SAS 6.5% 31/3/2032	412,048	0.00
EUR 1,426,000	OVH Groupe SAS 4.75% 5/2/2031*	1,699,084	0.02
EUR 1,141,000	Paprec Holding SA 4.125% 15/7/2030	1,362,528	0.01
EUR 1,192,000	Picard Groupe 6.375% 1/7/2029	1,461,251	0.02
EUR 2,600,000	RCI Banque 5.5% 9/10/2034	3,245,190	0.03
EUR 1,100,000	RCI Banque SA 4.75% 24/3/2037*	1,339,918	0.01
EUR 1,000,000	RCI Banque SA 6.125% 24/9/2030	1,210,734	0.01
EUR 1,200,000	Schneider Electric SE 1.25% 23/9/2033	1,565,797	0.02
EUR 100,000	Societe Generale SA 3.5% 1/3/2032	118,847	0.00
EUR 3,400,000	Societe Generale SA 3.75% 2/9/2033	4,045,296	0.04
EUR 2,100,000	Societe Generale SA 4% 4/2/2037	2,499,185	0.03
EUR 8,133,000	TotalEnergies 1.625% 25/10/2027	9,369,161	0.10
EUR 14,431,000	TotalEnergies 3.369% 6/10/2026	17,106,228	0.18
EUR 300,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	362,459	0.00
EUR 3,400,000	Veolia Environnement SA 3.795% 17/6/2037	3,999,408	0.04
EUR 1,900,000	Veolia Environnement SA 4.322% 24/10/2032*	2,275,177	0.03
EUR 648	Worldline 0% 30/7/2026	77,041	0.00
EUR 2,700,000	Worldline 0.875% 30/6/2027	3,008,370	0.03
EUR 6,800,000	Worldline 4.125% 12/9/2028	7,396,213	0.08
EUR 2,800,000	Worldline SA 5.25% 27/11/2029	2,948,563	0.03
EUR 3,200,000	Worldline SA 5.5% 10/6/2030	3,348,248	0.04
		295,798,004	3.12
	Gabon		
USD 4,090,000	Gabon Government International Bond 9.5% 18/2/2029*	3,762,800	0.04
	Germany		
EUR 400,000	Alstria Office AG 4.25% 15/10/2029	471,559	0.01
EUR 6,300,000	alstria office REIT-AG 5.5% 20/3/2031	7,681,025	0.08
EUR 1,700,000	Amprion GmbH 4.58% 15/1/2046	2,046,304	0.02
EUR 1,500,000	APCOA Group GmbH 6% 15/4/2031*	1,787,866	0.02
EUR 100,000	BASF 4.25% 8/3/2032	125,395	0.00
EUR 1,600,000	Bayer 3.125% 12/11/2079	1,873,939	0.02
EUR 3,100,000	Bayer 4.5% 25/3/2082	3,707,559	0.04
EUR 4,300,000	Bayer 5.375% 25/3/2082	5,235,071	0.05
EUR 5,600,000	Bayer 6.625% 25/9/2083*	7,046,358	0.07
EUR 1,900,000	Bayer 7% 25/9/2083	2,486,779	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,200,000	BRANICKS 2.25% 22/9/2026	1,024,102	0.01
EUR 17,721,708	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	20,077,529	0.21
EUR 200,000	Commerzbank 4.25% 9/10/2027	236,991	0.00
EUR 2,000,000	Commerzbank 6.5% 9/10/2029	2,534,607	0.03
EUR 600,000	Commerzbank 7.875% 9/10/2031*	808,729	0.01
EUR 800,000	Commerzbank AG 4.125% 20/2/2037	963,868	0.01
EUR 1,144,985	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	1,251,616	0.01
EUR 4,800,000	Deutsche Bahn Finance 1.6% 18/7/2029	5,324,515	0.06
EUR 1,000,000	Deutsche Bank 4% 24/6/2032	1,192,069	0.01
EUR 1,000,000	Deutsche Bank 4.5% 30/11/2026	1,185,664	0.01
EUR 2,200,000	Deutsche Bank 4.625% 30/10/2027	2,598,727	0.03
EUR 600,000	Deutsche Bank 8.125% 30/10/2029	780,414	0.01
USD 2,000,000	Deutsche Bank 8.13% 30/4/2030*	2,149,435	0.02
EUR 2,200,000	Deutsche Bank AG 4.45% 15/5/2041*	2,633,117	0.03
EUR 1,800,000	Deutsche Bank AG 6.75% 30/10/2034*	2,214,604	0.02
EUR 1,000,000	Deutsche Bank AG 7.125% 30/10/2030	1,257,924	0.01
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.01
EUR 11,772,103	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2026*	17,906,017	0.19
EUR 600,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	732,139	0.01
EUR 1,399,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	1,681,983	0.02
EUR 2,800,000	EnBW Energie Baden-Wuerttemberg 2.125% 31/8/2081*	2,978,630	0.03
EUR 129,103	FCT Autonoria DE 2023 3.11% 26/1/2043	152,959	0.01
EUR 96,676	FCT Autonoria DE 2023 4.06% 26/1/2043	115,506	0.00
EUR 32,286	FCT Autonoria DE 2023 5.01% 26/1/2043	38,860	0.00
EUR 32,235	FCT Autonoria DE 2023 7.46% 26/1/2043	39,426	0.00
EUR 1,006,000	Gruenenthal 4.125% 15/5/2028	1,190,327	0.01
EUR 1,381,000	Gruenenthal 6.75% 15/5/2030	1,695,379	0.02
EUR 434,000	Gruenenthal GmbH 4.625% 15/11/2031	523,610	0.01
EUR 677,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	816,783	0.01
EUR 1,814,000	HT Troplast 9.375% 15/7/2028	2,234,086	0.02
EUR 1,046,000	IHO Verwaltungs 8.75% 15/5/2028	1,276,837	0.01
EUR 473,000	IHO Verwaltungs GmbH 7% 15/11/2031	605,288	0.01
USD 900,000	IHO Verwaltungs GmbH 8% 15/11/2032	961,972	0.01
EUR 1,900,000	Jefferies GmbH 3.365% 6/2/2028	2,248,435	0.03
EUR 500,000	Mahle 2.375% 14/5/2028*	579,067	0.01
EUR 1,298,000	Mahle 6.5% 2/5/2031*	1,613,269	0.02
EUR 1,494,000	Mahle GmbH 7.125% 15/7/2032	1,891,607	0.02
EUR 1,200,000	MTU Aero Engines AG 0% 15/7/2033	1,400,568	0.02
EUR 3,259,000	Nidda Healthcare 7% 21/2/2030*	4,002,724	0.04
EUR 6,337,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	7,540,914	0.08
EUR 1,725,000	PrestigeBidCo 5.766% 1/7/2029	2,050,663	0.02
EUR 1,307,000	ProGroup 5.125% 15/4/2029*	1,584,033	0.01
EUR 2,184,000	ProGroup 5.375% 15/4/2031	2,653,634	0.03
EUR 1,308,000	ProGroup AG 5.375% 15/4/2031*	1,589,264	0.02
EUR 115,623	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	137,044	0.00
EUR 57,812	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	69,019	0.00
EUR 800,000	Schaeffler AG 4.25% 1/4/2028	963,764	0.01
EUR 500,000	Schaeffler AG 5.375% 1/4/2031	627,697	0.01
EUR 400,000	TAG Immobilien AG 0.625% 11/3/2031	531,258	0.01
EUR 800,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	952,453	0.01
EUR 1,856,000	TK Elevator Midco 4.375% 15/7/2027	2,197,811	0.02
EUR 1,580,000	TUI Cruises GmbH 5% 15/5/2030	1,925,597	0.02
EUR 6,752,000	Volkswagen Financial Services Overseas 3.75% 10/9/2026	8,019,940	0.08
EUR 796,000	Volkswagen Leasing GmbH 4% 11/4/2031	974,858	0.01
EUR 1,100,000	Vonovia 1.5% 14/6/2041	882,698	0.01
EUR 2,500,000	Vonovia SE 0.875% 20/5/2032	3,033,701	0.03
EUR 400,000	ZF Finance 2.25% 3/5/2028	459,778	0.00
		160,865,750	1.70
	Ghana		
USD 16,344	Ghana Government International Bond 0% 3/7/2026	16,160	0.00
USD 72,910	Ghana Government International Bond 0% 3/1/2030	63,432	0.00
USD 3,957,806	Ghana Government International Bond 5% 3/7/2029	3,878,650	0.04
USD 1,446,360	Ghana Government International Bond 5% 3/7/2035	1,312,572	0.01
USD 1,537,315	Ghana Government International Bond 5% 3/7/2035*	1,395,113	0.02
		6,665,927	0.07
	Greece		
EUR 1,519,000	Eurobank SA 5.875% 28/11/2029	1,936,934	0.02
EUR 1,000,000	Eurobank SA 6.25% 10/11/2033*	1,188,613	0.01
EUR 4,800,000	Hellenic Republic Government Bond 4.125% 15/6/2054	5,690,950	0.06

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,467,000	National Bank of Greece 5.875% 28/6/2035	4,408,548	0.05
EUR 900,000	National Bank of Greece SA 5.8% 12/8/2031	1,060,398	0.01
EUR 1,559,000	Public Power Corp SA 4.25% 31/10/2030	1,877,096	0.02
		16,162,539	0.17
	Guatemala		
USD 1,076,000	Guatemala Government Bond 4.875% 13/2/2028	1,084,178	0.01
USD 147,000	Guatemala Government Bond 5.25% 10/8/2029	149,646	0.00
USD 240,000	Guatemala Government Bond 6.6% 13/6/2036	260,724	0.01
USD 101,000	Guatemala Government Bond 7.05% 4/10/2032	112,009	0.00
		1,606,557	0.02
	Hong Kong		
USD 900,000	Jinkai Investment Holdings Ltd 0% 5/2/2031	922,082	0.01
AUD 2,250,000	MTR Corp Ltd 5.582% 29/1/2038	1,620,024	0.02
		2,542,106	0.03
	Hungary		
HUF 1,636,810,000	Hungary Government Bond 7% 24/10/2035	5,338,629	0.06
EUR 1,155,000	Hungary Government International Bond 4% 25/7/2029	1,409,469	0.02
EUR 2,436,000	Hungary Government International Bond 5% 22/2/2027	2,953,989	0.03
USD 273,000	Hungary Government International Bond 5.25% 16/6/2029	280,326	0.00
USD 606,000	Hungary Government International Bond 5.5% 16/6/2034	621,908	0.01
USD 45,000	Hungary Government International Bond 5.5% 26/3/2036	45,675	0.00
USD 850,000	Hungary Government International Bond 6% 26/9/2035	896,856	0.01
EUR 1,652,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	2,100,075	0.02
USD 1,999,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	2,087,955	0.02
USD 600,000	MVM Energetika Zrt 6.5% 13/3/2031	637,500	0.01
USD 3,259,000	MVM Energetika Zrt 7.5% 9/6/2028	3,461,465	0.03
		19,833,847	0.21
	India		
USD 2,200,000	Axis Bank 4.1% 8/9/2026*	2,188,593	0.02
USD 907,824	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	952,112	0.01
USD 600,000	Export-Import Bank of India 5.75% 12/1/2056	625,635	0.01
INR 80,000,000	Greenko Rj01 Irep Pvt Ltd 12.5% 30/9/2027	898,656	0.01
USD 3,000,000	HDFC Bank 3.7% 25/8/2026	2,982,435	0.03
INR 650,200,000	India Government Bond 6.79% 7/10/2034	7,193,753	0.08
INR 134,150,000	India Government Bond 7.3% 19/6/2053	1,467,640	0.01
USD 2,500,000	IRB Infrastructure Developers 7.11% 11/3/2032*	2,613,125	0.03
USD 3,100,000	Mumbai International Airport Ltd 6.95% 30/7/2029	3,214,220	0.03
USD 1,130,000	Muthoot Finance Ltd 5.75% 4/8/2030	1,131,194	0.01
USD 600,000	Muthoot Finance Ltd 6.375% 23/4/2029	612,411	0.01
USD 2,465,000	Muthoot Finance Ltd 6.375% 2/3/2030	2,520,006	0.03
USD 1,700,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	1,756,996	0.02
INR 400,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028	5,142,793	0.05
EUR 139,000	Power Finance 1.841% 21/9/2028	159,060	0.00
USD 1,900,000	ReNew Pvt 5.875% 5/3/2027	1,899,592	0.02
USD 2,300,000	ReNew Wind Energy AP2 / ReNew Power Pvt other 9 Subsidiaries 4.5% 14/7/2028*	2,229,758	0.02
USD 1,700,000	Sammaan Capital 9.7% 3/7/2027	1,768,042	0.02
USD 1,560,000	Sammaan Capital Ltd 7.5% 16/10/2030	1,562,621	0.02
		40,918,642	0.43
	Indonesia		
USD 2,500,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	2,462,537	0.03
USD 647,000	Freeport Indonesia 4.763% 14/4/2027	651,248	0.00
USD 2,506,000	Freeport Indonesia 6.2% 14/4/2052*	2,562,385	0.03
EUR 147,000	Indonesia Government International Bond 3.875% 15/1/2033	174,726	0.00
IDR 22,765,000,000	Indonesia Treasury Bond 6.625% 15/5/2033	1,386,892	0.02
IDR 25,710,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	1,572,316	0.02
IDR 141,904,000,000	Indonesia Treasury Bond 7% 15/5/2027	8,659,656	0.09
IDR 33,903,000,000	Indonesia Treasury Bond 7% 15/2/2033	2,110,147	0.02
IDR 4,401,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	292,155	0.00
USD 600,000	Perusahaan Penerbit SBSN Indonesia III 3.8% 23/6/2050	455,022	0.01
		20,327,084	0.22
	International		
USD 834,000	AFRICAN EXPORT-IMPORT BANK (The) 3.994% 21/9/2029	795,427	0.01
	Ireland		
GBP 788,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	1,063,363	0.01
EUR 900,000	AIB Group Plc 6% 14/7/2031*	1,103,687	0.01
EUR 2,000,000	Arbour CLO 3.984% 15/5/2038	2,367,017	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,000,000	Arbour CLO 4.634% 15/5/2038	2,365,180	0.03
EUR 300,000	Arbour CLO VI DAC 5.184% 15/11/2037	354,515	0.00
EUR 350,000	Arbour CLO XI 5.784% 15/5/2038	415,917	0.00
EUR 1,160,000	Arcano Euro CLO I DAC 3.29% 25/4/2039	1,375,243	0.01
EUR 170,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	202,857	0.00
EUR 1,616,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	1,846,941	0.02
USD 803,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	768,130	0.01
EUR 2,150,000	Ares European CLO X 4.816% 15/10/2031	2,548,215	0.03
EUR 858,000	Ares European CLO XII 3.726% 20/4/2032	1,015,297	0.01
EUR 875,000	Ares European CLO XII 5.026% 20/4/2032	1,037,893	0.01
EUR 4,450,000	Arini European CLO II DAC 3.336% 15/10/2038	5,271,576	0.06
EUR 5,000,000	Arini European CLO II DAC 3.336% 15/10/2038	5,923,119	0.06
EUR 2,450,000	Arini European CLO II DAC 3.916% 15/10/2038	2,886,573	0.03
EUR 2,450,000	Arini European CLO II DAC 5.166% 15/10/2038	2,917,271	0.03
EUR 1,000,000	Arini European Clo IV DAC 3.316% 15/1/2038	1,186,704	0.01
EUR 440,000	Arini European Clo IV DAC 5.516% 15/1/2038	523,193	0.01
EUR 2,000,000	Arini European CLO V DAC 3.216% 15/1/2039	2,375,395	0.03
EUR 500,000	Arini European CLO V DAC 4.816% 15/1/2039	592,360	0.01
EUR 1,930,000	Arini European Clo VII DAC 3.395% 15/1/2039	2,285,105	0.02
USD 2,371,000	ASG Finance Designated Activity 9.75% 15/5/2029*	2,216,885	0.02
EUR 309,108	Aurium CLO IV 2.746% 16/1/2031	365,067	0.00
EUR 120,000	Aurium CLO VII DAC 5.275% 15/10/2038	141,526	0.00
EUR 2,210,000	Aurium Clo VIII DAC 3.333% 16/10/2038	2,619,862	0.03
EUR 440,000	Aurium Clo XIII DAC 4.816% 15/4/2038	517,970	0.01
EUR 550,000	Avoca CLO XIV 0% 15/7/2039	241,315	0.00
EUR 250,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	296,252	0.00
EUR 360,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	428,373	0.00
EUR 290,000	Avoca CLO XXII 3.316% 15/4/2035	340,736	0.00
EUR 1,000,000	Avoca CLO XXIII 5.066% 15/4/2034	1,177,906	0.01
GBP 1,000,000	Bank of Ireland 7.594% 6/12/2032	1,407,790	0.02
EUR 1,162,000	Blackrock European Clo XIII DAC 0% 20/10/2034	760,842	0.01
EUR 250,000	Bluemountain Euro 2021-2 CLO 3.766% 15/10/2035	296,163	0.00
EUR 3,180,000	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	3,768,610	0.04
EUR 4,785,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	5,615,566	0.06
EUR 2,200,000	Bridgepoint CLO IV DAC 3.286% 20/1/2039	2,602,347	0.03
EUR 1,930,000	Bridgepoint Clo IX DAC 3.414% 15/10/2039	2,290,769	0.02
EUR 5,000,000	Bushy Park CLO DAC 3.296% 15/4/2036	5,930,403	0.06
EUR 4,460,000	Cairn Clo XX DAC 3.381% 25/1/2038	5,295,655	0.06
EUR 690,000	Cairn Clo XX DAC 4.431% 25/1/2038	820,831	0.01
EUR 360,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	429,162	0.01
EUR 2,570,000	Carlyle Euro CLO 2013-1 DAC 3.402% 15/10/2038	3,042,751	0.03
EUR 2,150,000	Carlyle Euro CLO 2021-2 DAC 3.766% 15/10/2035	2,544,744	0.03
EUR 390,000	Carval Euro CLO II-C 5.734% 15/2/2037	465,448	0.01
EUR 100,000	CIFC European Funding CLO I 5.216% 15/7/2032	118,245	0.00
EUR 5,000,000	CIFC European Funding CLO II DAC 3.316% 15/10/2039	5,927,125	0.06
EUR 4,350,000	CIFC European Funding CLO II DAC 3.316% 15/10/2039	5,156,599	0.05
EUR 2,500,000	CIFC European Funding CLO II DAC 4.116% 15/10/2039	2,960,864	0.03
EUR 230,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	272,281	0.00
EUR 13,800,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	16,388,811	0.17
EUR 494,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	582,864	0.01
EUR 1,500,000	CIFC European Funding CLO IV 2.976% 18/8/2035	1,771,565	0.02
EUR 203,000	Citizen Irish Auto Receivables Trust 2023 3.369% 15/12/2032	240,471	0.00
EUR 500,000	Contego Clo V DAC 5.116% 15/10/2037	578,478	0.01
EUR 970,000	Contego CLO VII DAC 3.364% 23/1/2038	1,153,191	0.01
EUR 640,000	Contego CLO VII DAC 5.484% 23/1/2038	749,715	0.01
EUR 220,000	Contego CLO XI DAC 5.206% 20/11/2038	259,984	0.00
EUR 2,400,000	Cross Ocean Bosphorus CLO VIII DAC 3.396% 15/7/2038	2,849,660	0.03
EUR 117,000	Cumulus Static CLO 2024-1 5.684% 15/11/2033	138,399	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 6,813,000	CVC Cordatus Loan Fund III DAC 3.241% 26/5/2038	8,080,533	0.09
EUR 330,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	390,644	0.00
EUR 4,070,000	CVC Cordatus Loan Fund V DAC 4.035% 21/9/2039	4,834,890	0.05
EUR 400,000	CVC Cordatus Loan Fund XIX 5.802% 23/12/2033	472,252	0.01
EUR 1,750,000	CVC Cordatus Loan Fund XX 7.645% 22/6/2034	2,065,639	0.02
EUR 530,000	CVC Cordatus Loan Fund XXIII 8.88% 25/4/2036	625,507	0.01
EUR 250,000	CVC Cordatus Loan Fund XXIV 8.53% 23/10/2034	295,124	0.00
EUR 2,570,000	CVC Cordatus Loan Fund XXVIII DAC 3.934% 15/8/2038	3,050,640	0.03
EUR 1,900,000	CVC Cordatus Loan Fund XXVIII DAC 5.134% 15/8/2038	2,252,740	0.02
EUR 250,000	CVC Cordatus Loan Fund XXX DAC 3.229% 15/5/2037	295,619	0.00
GBP 2,862,000	DBMS 2025-1 DAC 5.012% 18/2/2036	3,858,620	0.04
GBP 510,000	DBMS 2025-1 DAC 5.233% 18/2/2036	689,045	0.01
GBP 689,000	DBMS 2025-1 DAC 5.527% 18/2/2036	930,860	0.01
EUR 1,021,000	eircom Finance DAC 5% 30/4/2031	1,229,823	0.01
EUR 540,000	Elm Park CLO DAC 5.318% 15/1/2038	641,183	0.01
EUR 250,000	Euro-Galaxy III CLO 4.38% 24/4/2034	296,392	0.00
EUR 510,000	Euro-Galaxy III CLO 5.28% 24/4/2034	602,977	0.01
EUR 2,000,000	Euro-Galaxy V CLO 3.584% 15/2/2034	2,361,114	0.03
EUR 800,000	Fernhill Park CLO 4.116% 15/4/2037	943,805	0.01
EUR 1,000,000	Fernhill Park CLO 4.666% 15/4/2037	1,181,498	0.01
EUR 1,000,000	Fernhill Park CLO 8.696% 15/4/2037	1,181,937	0.01
EUR 650,000	Fidelity Grand Harbour CLO 2021-1 5.616% 15/10/2034	768,621	0.01
EUR 1,350,000	Fidelity Grand Harbour Clo 2023-1 DAC 3.214% 15/2/2038	1,596,113	0.02
EUR 660,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	773,108	0.01
EUR 2,490,000	Fidelity Grand Harbour Clo 2025-1 DAC 5.217% 15/10/2038	2,988,302	0.03
EUR 48,520	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	57,751	0.00
EUR 3,706,000	Flutter Treasury DAC 4% 4/6/2031*	4,345,342	0.05
USD 275,000	Flutter Treasury Designated Activity Co., 144A 6.375% 29/4/2029	282,729	0.00
EUR 515,857	Fortuna Consumer Loan ABS 2024-1 3.301% 18/2/2034	611,538	0.01
EUR 422,065	Fortuna Consumer Loan ABS 2024-1 4.251% 18/2/2034	503,778	0.01
EUR 312,269	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	370,935	0.00
EUR 624,537	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	741,714	0.01
EUR 1,795,545	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	2,161,581	0.02
EUR 3,300,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.651% 18/4/2035	3,908,483	0.04
EUR 600,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	709,157	0.01
EUR 1,000,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	1,183,812	0.01
EUR 1,100,000	Fortuna Consumer Loan Abs 2025-2 DAC 2.851% 18/10/2035	1,300,204	0.01
EUR 1,200,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	1,417,247	0.02
EUR 1,000,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	1,181,049	0.01
EUR 800,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	943,642	0.01
EUR 1,930,000	Hambridge Euro Clo 1 DAC 3.409% 20/10/2038	2,286,967	0.02
EUR 230,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	273,521	0.00
EUR 390,000	Harvest CLO XXIII 5.026% 20/10/2032	462,497	0.01
EUR 2,222,000	Harvest CLO XXXII 4.53% 25/7/2037	2,624,747	0.03
EUR 1,590,000	Harvest CLO XXXII 5.63% 25/7/2037	1,875,794	0.02
EUR 130,000	Henley CLO IV 3.38% 25/4/2034	153,357	0.00
EUR 250,000	Henley CLO IV 5.03% 25/4/2034	295,035	0.00
EUR 1,400,000	Henley CLO V 7.93% 25/10/2034	1,642,802	0.02
EUR 3,750,000	Henley CLO VII DAC 3.894% 25/4/2039	4,405,629	0.05
EUR 1,000,000	Henley CLO X 0% 20/7/2037	890,605	0.01
EUR 2,000,000	Henley CLO X 3.506% 20/7/2037	2,361,452	0.03
EUR 1,429,000	Henley CLO X 4.126% 20/7/2037	1,687,273	0.02
EUR 700,000	Henley CLO X 4.676% 20/7/2037	827,241	0.01
EUR 1,502,000	Henley CLO X 5.776% 20/7/2037	1,777,694	0.02
EUR 3,000,000	Henley CLO X 8.676% 20/7/2037	3,541,496	0.04
EUR 1,060,000	Henley Clo Xi DAC 3.23% 25/4/2039	1,253,233	0.01
EUR 740,000	Henley Clo Xi DAC 4.63% 25/4/2039	865,597	0.01
EUR 2,000,000	Henley CLO XII DAC 4.016% 15/1/2038	2,375,607	0.03
EUR 220,000	Henley CLO XII DAC 5.116% 15/1/2038	261,057	0.00
EUR 625,000	Invesco Euro CLO IV 3.716% 15/4/2033	738,251	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 57,186,506	Ireland Government Bond 2.6% 18/10/2034	66,616,442	0.70
USD 460,000	Jazz 4.375% 15/1/2029*	453,502	0.01
EUR 370,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	434,433	0.01
EUR 3,196,068	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	3,780,242	0.04
EUR 3,897,526	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	4,606,551	0.05
EUR 2,476,629	Lagarino European Loan Conduit No 40 DAC 4.652% 22/6/2037	2,920,194	0.03
EUR 7,040,314	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	8,374,232	0.09
EUR 559,377	Last Mile Logistics Pan Euro Finance 2.749% 17/8/2033	660,602	0.01
EUR 340,684	Last Mile Logistics Pan Euro Finance 3.049% 17/8/2033	402,058	0.00
EUR 1,219,087	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,439,360	0.02
EUR 1,019,141	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	1,203,284	0.01
EUR 4,879,259	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	5,755,591	0.06
EUR 660,864	Last Mile PE 2021 2.899% 17/8/2031	780,633	0.01
EUR 938,807	Last Mile PE 2021 3.199% 17/8/2031	1,108,714	0.01
EUR 1,060,782	Last Mile PE 2021 3.599% 17/8/2031	1,253,024	0.01
EUR 1,000,000	Lt Autorahoitus IV 3.997% 18/7/2033	1,204,643	0.01
EUR 680,000	Newbridge Park CLO DAC 0% 15/4/2040	802,240	0.01
EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	296,086	0.00
EUR 250,000	OCP Euro CLO 2019-3 4.326% 20/4/2033	296,648	0.00
EUR 250,000	OCP Euro CLO 2019-3 5.326% 20/4/2033	296,731	0.00
EUR 3,670,000	OCP Euro Clo 2025-14 DAC 3.928% 26/10/2038	4,353,410	0.05
EUR 1,114,000	Otranto Park CLO DAC 3.316% 15/10/2039	1,321,806	0.01
EUR 920,000	Palmer Square European CLO 2024-2 3.356% 15/10/2037	1,090,920	0.01
EUR 390,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	461,060	0.01
EUR 220,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	260,340	0.00
EUR 2,725,000	Penta CLO 11 DAC 4.14% 15/1/2039	3,235,347	0.03
EUR 1,100,000	Penta CLO 11 DAC 4.84% 15/1/2039	1,302,736	0.01
EUR 4,650,000	Penta CLO 17 3.964% 15/8/2038	5,499,489	0.06
EUR 2,410,000	Penta CLO 17 5.314% 15/8/2038	2,872,288	0.03
EUR 500,000	Penta CLO 6 3.73% 25/7/2034	590,344	0.01
EUR 500,000	Penta CLO 6 4.33% 25/7/2034	591,839	0.01
USD 324,000	Perrigo Finance Unlimited 5.15% 15/6/2030	314,653	0.00
EUR 270,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	319,927	0.00
USD 334,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	327,556	0.01
USD 418,995	Prodigy Finance CM2021-1 5.038% 25/7/2051	418,354	0.00
USD 139,782	Prodigy Finance CM2021-1 6.288% 25/7/2051	139,233	0.00
USD 66,997	Prodigy Finance CM2021-1 7.538% 25/7/2051	66,724	0.00
USD 69,884	Prodigy Finance CM2021-1 9.688% 25/7/2051	70,901	0.00
EUR 245,000	Providus CLO II DAC 5.216% 15/10/2038	291,350	0.00
EUR 350,000	Providus CLO VI 5.206% 20/5/2034	412,826	0.00
EUR 400,000	Rockfield Park CLO 5.016% 16/7/2034	473,148	0.01
EUR 1,160,000	Rockford Tower Europe Clo 2025-1 DAC 3.25% 25/10/2037	1,372,095	0.01
EUR 640,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	752,605	0.01
EUR 4,601,000	Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/1/2040	5,453,684	0.06
EUR 420,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	499,312	0.01
EUR 4,500,000	RRE 21 Loan Management DAC 3.316% 15/10/2039	5,316,054	0.06
EUR 8,500,000	RRE 3 Loan Management DAC 3.306% 15/12/2039	10,037,312	0.11
EUR 976,000	RRE 5 Loan Management 3.766% 15/1/2037	1,156,950	0.01
EUR 700,000	Secucor Finance 2013-1 DAC 3.371% 20/9/2036	830,128	0.01
EUR 1,200,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	1,421,622	0.02
EUR 2,600,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	3,077,801	0.03
EUR 1,000,000	Secucor Finance 2013-1 DAC 6.421% 20/9/2036	1,192,499	0.01
EUR 4,800,000	Secucor Finance 2013-1 DAC 8.121% 20/9/2036	5,710,179	0.06
EUR 1,930,000	Signal Harmonic CLO I DAC 3.416% 15/7/2038	2,291,291	0.02
EUR 110,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	130,592	0.00
EUR 1,835,000	Silver Point Euro Clo 1 DAC 3.454% 15/1/2039	2,174,395	0.02
EUR 2,500,000	Silver Point Euro Clo 1 DAC 4.504% 15/1/2039	2,980,956	0.03
EUR 130,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	155,442	0.00
EUR 2,188,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	2,616,205	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 3,295,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	4,436,995	0.05
GBP 168,173	Small Business Origination Loan Trust 2025-1 DAC 6.333% 15/12/2036	226,410	0.00
EUR 3,450,000	Sona Fios CLO II DAC 4.033% 15/2/2039	4,070,176	0.04
EUR 900,000	Sona Fios CLO III 3.346% 20/4/2037	1,063,180	0.01
EUR 480,000	Sona Fios CLO III 5.276% 20/4/2037	572,753	0.01
EUR 2,050,000	Sona Fios CLO V DAC 4.484% 25/8/2038	2,446,655	0.03
EUR 190,000	Sona Fios CLO V DAC 5.334% 25/8/2038	226,238	0.00
EUR 1,000,000	Sound Point Euro CLO 14 Funding DAC 4.026% 20/4/2039	1,180,918	0.01
EUR 250,000	Sound Point Euro CLO III Funding 4.316% 15/4/2033	296,464	0.00
EUR 1,900,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	2,246,962	0.02
EUR 2,350,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	2,777,892	0.03
EUR 1,250,000	St Paul's CLO XII 3.616% 15/4/2033	1,472,116	0.02
EUR 2,340,842	Taurus 2025-1 EU DAC 3.179% 17/2/2035	2,768,182	0.03
EUR 2,499,832	Taurus 2025-1 EU DAC 4.349% 17/2/2035	2,961,946	0.03
EUR 4,750,680	Taurus 2025-1 EU DAC 5.499% 17/2/2035	5,642,604	0.06
GBP 1,767,557	Taurus 2025-2 UK DAC 5.245% 18/2/2035	2,383,477	0.03
GBP 1,877,030	Taurus 2025-2 UK DAC 5.745% 18/2/2035	2,530,049	0.03
GBP 2,321,535	Taurus 2025-2 UK DAC 6.245% 18/2/2035	3,129,970	0.03
GBP 5,131,379	Taurus 2025-2 UK DAC 6.945% 18/2/2035	6,918,320	0.07
GBP 964,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	1,299,819	0.01
GBP 610,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	822,965	0.01
GBP 950,000	Taurus 2025-4 UK DAC 5.678% 18/8/2035	1,280,898	0.01
EUR 2,000,000	Texas Debt Capital Euro CLO 2024-1 4.116% 16/7/2038	2,361,657	0.03
EUR 1,500,000	Texas Debt Capital Euro CLO 2024-1 4.566% 16/7/2038	1,772,222	0.02
EUR 350,000	Texas Debt Capital Euro CLO 2024-1 5.616% 16/7/2038	413,750	0.00
EUR 1,780,000	Texas Debt Capital Euro CLO 2025-I DAC 3.196% 16/4/2039	2,106,525	0.02
EUR 296,608	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	351,406	0.00
EUR 920,000	Tikehau CLO XII 3.366% 20/10/2038	1,088,549	0.01
EUR 700,000	Tikehau CLO XII 5.276% 20/10/2038	834,402	0.01
GBP 123,198	UK Logistics 2024-1 5.395% 17/5/2034	166,356	0.00
GBP 5,229,737	UK Logistics 2025-1 DAC 7.745% 17/5/2035	7,081,436	0.08
GBP 3,133,906	UK Logistics 2025-2 DAC 5.075% 17/8/2035	4,225,534	0.05
GBP 2,397,926	UK Logistics 2025-2 DAC 5.395% 17/8/2035	3,238,208	0.03
GBP 998,534	UK Logistics 2025-2 DAC 5.695% 17/8/2035	1,349,702	0.01
EUR 330,000	Victory Street CLO I DAC 5.466% 15/1/2038	395,385	0.00
EUR 1,350,000	Victory Street Clo II DAC 3.412% 15/1/2039	1,599,286	0.02
EUR 680,000	Victory Street Clo II DAC 5.202% 15/1/2039	808,861	0.01
GBP 1,576,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	2,026,316	0.02
USD 891,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	823,221	0.01
EUR 1,184,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	1,351,109	0.02
GBP 269,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	349,811	0.00
EUR 500,000	Voya Euro CLO II 4.166% 15/7/2035	590,406	0.01
EUR 439,000	Voya Euro CLO III 3.666% 15/4/2033	517,884	0.01
EUR 200,000	Voya Euro CLO IV 5.116% 15/10/2034	235,900	0.00
		474,628,077	5.01
	Isle of Man		
EUR 1,718,000	Entain plc, Reg. S 4.875% 30/11/2031	2,039,504	0.02
	Israel		
USD 1,570,299	Energian Israel Finance 8.5% 30/9/2033*	1,670,406	0.02
USD 295,091	Energian Israel Finance Ltd., Reg. S, 144A 5.375% 30/3/2028*	291,293	0.00
		1,961,699	0.02
	Italy		
EUR 2,569,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	2,940,907	0.03
EUR 721,390	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	856,666	0.01
EUR 482,016	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.568% 15/11/2039	573,813	0.01
EUR 255,714	Asset-Backed European Securitisation Transaction Twenty-Five Srl 4.468% 15/11/2039	307,845	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 659,300	Asset-Backed European Securitisation Transaction Twenty-Five Srl 5.968% 15/11/2039	797,821	0.01
EUR 657,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	781,916	0.01
EUR 722,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	860,617	0.01
EUR 719,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	850,463	0.01
EUR 2,619,091	Auto ABS Italian Stella Loans 2024-1 2.658% 29/12/2036	3,101,235	0.03
EUR 1,133,475	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	1,344,618	0.01
EUR 340,651	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	405,932	0.00
EUR 325,781	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	389,662	0.00
EUR 1,143,252	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	1,354,684	0.01
EUR 766,640	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	907,599	0.01
EUR 252,033	Auto ABS Italian Stella Loans 2025-1 SRL 3.828% 28/12/2040	300,491	0.00
EUR 45,715	AutoFlorence 2 2.692% 24/12/2044	54,001	0.00
EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	69,686	0.00
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	37,485	0.00
EUR 669,900	AutoFlorence 3 2.91% 25/12/2046	795,317	0.01
EUR 61,605	AutoFlorence 3 4.31% 25/12/2046	73,902	0.00
EUR 80,130	AutoFlorence 3 5.31% 25/12/2046	96,938	0.00
EUR 58,740	AutoFlorence 3 7.31% 25/12/2046	72,433	0.00
EUR 679,000	Autoflorence 4 Srl 3.017% 24/12/2044	804,424	0.01
EUR 751,000	Autoflorence 4 Srl 3.417% 24/12/2044	890,464	0.01
EUR 600,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	772,451	0.01
EUR 8,640,000	Banca Monte dei Paschi di Siena SpA 2.625% 22/1/2030	10,216,155	0.11
EUR 2,940,000	Banca Monte dei Paschi di Siena SpA 2.75% 18/1/2031	3,482,834	0.04
EUR 5,913,000	Banca Monte dei Paschi di Siena SpA 3.5% 23/4/2029	7,191,088	0.07
EUR 9,030,000	Banco BPM SpA 2.75% 25/2/2032	10,646,832	0.11
EUR 2,091,821	Brignole 2.747% 24/2/2042	2,478,794	0.03
EUR 417,674	Brignole 3.167% 24/2/2042	495,240	0.01
EUR 221,412	Brignole 3.967% 24/2/2042	264,253	0.00
EUR 306,228	Brignole 5.967% 24/2/2042	370,150	0.00
EUR 1,986,000	Bubbles Bidco SPA 6.269% 30/9/2031*	2,363,819	0.03
EUR 3,253,000	Bubbles Bidco SPA 6.5% 30/9/2031*	3,965,458	0.04
EUR 5,086,848	Cassia 2022-1 4.524% 22/5/2034	6,044,902	0.06
EUR 2,463,168	Cassia 2022-1 5.524% 22/5/2034	2,937,835	0.03
EUR 3,289,000	Cedacri Mergeco 6.609% 15/5/2028*	3,750,103	0.04
EUR 798,000	Cedacri Mergeco 7.484% 15/5/2028*	916,090	0.01
EUR 5,079,000	Dolcetto Holdco SpA 5.625% 14/7/2032*	6,135,805	0.06
EUR 318,000	Dolcetto Holdco SpA 5.725% 14/7/2032	380,101	0.00
EUR 1,997,000	Duomo Bidco SpA 5.31% 15/1/2032	2,362,104	0.02
EUR 8,483,000	Enel 1.375% 8/6/2027	9,760,249	0.10
EUR 3,735,000	Enel 2.25% 10/12/2026	4,377,329	0.05
EUR 750,000	Enel SpA 4.125% 14/10/2031	891,460	0.01
EUR 1,825,000	Enel SpA 4.25% 14/1/2030	2,190,925	0.02
EUR 375,000	Enel SpA 4.5% 14/10/2034	442,965	0.00
EUR 1,424,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	1,694,618	0.02
EUR 599,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030*	692,217	0.01
EUR 512,000	Eni 2% 11/2/2027	598,187	0.01
EUR 1,210,000	Eni SpA 4.125% 19/1/2032*	1,430,927	0.01
EUR 1,325,000	Eni SpA 4.5% 21/1/2031	1,600,908	0.02
EUR 700,000	Eni SpA 4.875% 21/1/2034	848,830	0.01
EUR 1,690,000	Fedrigoni SpA 6.019% 15/1/2030*	1,934,746	0.02
EUR 3,119,000	Fedrigoni SpA 6.125% 15/6/2031*	3,505,840	0.04
EUR 416,000	Fiber Midco 10.75% 15/6/2029	362,408	0.00
USD 961,000	Fibercop SpA 6% 30/9/2034	946,683	0.01
EUR 1,286,000	Fibercop SpA 6.875% 15/2/2028	1,618,768	0.02
EUR 931,000	Fibercop SpA 7.875% 31/7/2028	1,210,756	0.01
EUR 223,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	271,483	0.00
EUR 683,000	Fibercop SpA, Reg. S 5.125% 30/6/2032*	833,804	0.01
EUR 503,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	595,804	0.01
EUR 684,000	Fulvia Spv Srl 2.902% 23/12/2041	807,496	0.01
EUR 686,000	Fulvia Spv Srl 3.152% 23/12/2041	809,747	0.01
EUR 1,161,618	Golden Bar Securitisation 3.535% 22/9/2043	1,387,344	0.02
EUR 333,382	Golden Bar Securitisation 2023-2 4.935% 22/9/2043	401,822	0.00
EUR 407,128	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	492,356	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 343,134	Golden Bar Securitisation 2023-2 7.735% 22/9/2043	419,586	0.00
EUR 839,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	993,984	0.01
EUR 1,306,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	1,547,401	0.02
EUR 598,000	Golden Bar Securitisation Srl 2025-1 3.935% 20/12/2044	713,805	0.01
EUR 418,000	Golden Bar Securitisation Srl 2025-2 2.935% 22/12/2044	494,635	0.01
EUR 495,000	Golden Bar Securitisation Srl 2025-2 3.235% 22/12/2044	585,844	0.01
EUR 427,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	506,968	0.01
EUR 3,647,000	Gruppo San Donato SpA 6.5% 31/10/2031*	4,386,331	0.05
EUR 1,594,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	1,878,740	0.02
EUR 2,951,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	3,512,384	0.04
EUR 1,519,000	Irca SpA/Gallarate 5.85% 15/12/2029*	1,802,107	0.02
EUR 362,965	Italian Stella Loans Srl 3.359% 27/5/2039	431,524	0.00
EUR 213,950	Italian Stella Loans Srl 4.109% 27/5/2039	257,143	0.00
EUR 898,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,067,942	0.01
EUR 461,000	Italmatch Chemicals SpA 6.25% 5/2/2031	555,568	0.01
EUR 16,700,000	Italy Buoni Poliennali Del Tesoro 2.85% 1/2/2031	19,993,382	0.21
EUR 59,944,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030*	72,028,606	0.76
EUR 25,300,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	31,103,016	0.33
EUR 12,055,000	Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	14,731,400	0.15
EUR 26,100,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	32,779,113	0.35
EUR 3,457,000	Itelyum Regeneration Spa 5.75% 15/4/2030	4,162,586	0.04
EUR 893,000	Lottomatica 5.263% 1/6/2031*	1,063,560	0.01
EUR 1,161,000	Lottomatica 5.375% 1/6/2030	1,414,976	0.01
EUR 1,308,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,597,142	0.02
EUR 2,837,000	Miltonia Mortgage Finance 3.338% 28/4/2062	3,370,250	0.04
EUR 2,871,000	Pachelbel Bidco 6.276% 17/5/2031*	3,374,183	0.04
EUR 2,723,000	Pachelbel Bidco 7.125% 17/5/2031	3,341,225	0.04
EUR 2,447,000	Poste Italiane 2.625% 24/3/2029	2,791,762	0.03
EUR 1,908,000	Prysmian SpA 5.25% 21/5/2030*	2,369,169	0.02
EUR 3,665,231	Quarzo 2.89% 15/6/2041	4,342,882	0.05
EUR 970,364	Quarzo 3.7% 15/6/2041	1,154,015	0.01
EUR 295,819	Quarzo 4.4% 15/6/2041	353,766	0.00
EUR 240,767	Quarzo 5.8% 15/6/2041	290,111	0.00
EUR 197,629	Red & Black Auto Italy 2.939% 28/7/2034	234,641	0.00
EUR 481,414	Red & Black Auto Italy 3.039% 28/7/2036	570,484	0.01
EUR 101,486	Red & Black Auto Italy 3.739% 28/7/2034	120,884	0.00
EUR 110,663	Red & Black Auto Italy 4.739% 28/7/2034	132,765	0.00
EUR 53,982	Red & Black Auto Italy 5.739% 28/7/2034	65,335	0.00
EUR 261,619	Red & Black Auto Italy Srl 3.439% 28/7/2036	310,705	0.00
EUR 1,200,000	Snam SpA 1.75% 14/1/2031	1,485,477	0.02
EUR 195,765	Sunrise SPV 50 2.959% 27/7/2048	231,941	0.00
EUR 1,053,000	Sunrise Spv 97 Srl 2.959% 27/10/2050	1,245,064	0.01
EUR 1,520,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	1,797,799	0.02
EUR 570,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	674,170	0.01
EUR 309,000	TeamSystem 5.516% 31/7/2031*	345,432	0.00
EUR 1,360,000	TeamSystem SpA 5% 1/7/2031*	1,505,869	0.02
EUR 1,738,000	TeamSystem SpA 5.266% 1/7/2032*	1,924,884	0.02
EUR 600,000	UnipolSai Assicurazioni 4.9% 23/5/2034*	749,212	0.01
EUR 1,000,000	UnipolSai Assicurazioni SpA 6.375% 27/4/2030*	1,256,686	0.01
EUR 2,173,247	Youni Italy 2024-1 2.84% 25/4/2034	2,577,042	0.03
EUR 544,463	Youni Italy 2024-1 3.66% 25/4/2034	649,389	0.01
EUR 202,645	Youni Italy 2025-2 Srl 3.717% 25/1/2036	240,014	0.00
EUR 448,248	Youni Italy 2025-2 Srl 4.867% 25/1/2036	527,287	0.01
		359,210,791	3.79
	Japan		
JPY 120,000,000	Daiwa House Industry 0% 30/3/2029	854,632	0.01
JPY 1,034,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	4,356,946	0.05
JPY 739,900,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	4,606,764	0.05
JPY 1,708,400,000	Japan Government Twenty Year Bond 1.5% 20/9/2043	8,950,367	0.09
JPY 80,963,000	Japan Housing Finance Agency/Kiko 0.32% 10/1/2057	383,121	0.00
JPY 77,571,000	Japan Housing Finance Agency/Kiko 0.33% 10/1/2056	370,448	0.00
JPY 81,060,000	Japan Housing Finance Agency/Kiko 0.5% 10/5/2057	389,653	0.01
JPY 200,000,000	Kansai Paint 0% 8/3/2029	1,407,054	0.02
JPY 120,000,000	Kansai Paint 0% 7/3/2031	845,602	0.01
USD 885,000	Kioxia Holdings Corp 6.25% 24/7/2030	919,089	0.01
USD 279,000	Kioxia Holdings Corp 6.625% 24/7/2033*	294,135	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 2,700,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036*	2,794,751	0.03
JPY 190,000,000	Nagoya Railroad 0% 17/6/2033	1,267,157	0.01
JPY 260,000,000	Nagoya Railroad 0% 16/6/2034	1,750,418	0.02
JPY 590,000,000	Nippon Steel Corp 0% 14/2/2029	3,992,878	0.04
JPY 440,000,000	Nippon Steel Corp 0% 14/2/2031	2,987,698	0.03
USD 1,220,000	Nissan Motor 4.81% 17/9/2030*	1,161,223	0.01
EUR 5,163,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	6,313,026	0.07
EUR 1,487,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	1,860,578	0.02
USD 400,000	Nissan Motor Co Ltd 7.5% 17/7/2030	421,985	0.00
USD 591,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	630,111	0.01
USD 333,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	363,341	0.00
USD 1,500,000	Nomura Holdings Inc 5.043% 10/6/2036	1,503,429	0.02
USD 377,000	Nomura Holdings Inc 7% 15/7/2030	394,769	0.01
EUR 5,452,000	Rakuten 4.25% 22/4/2027*	6,383,516	0.07
USD 500,000	Rakuten 5.125% 22/4/2026	499,310	0.01
USD 500,000	Rakuten 5.125% 22/4/2026	499,310	0.01
USD 216,000	Rakuten 9.75% 15/4/2029	240,097	0.00
JPY 100,000,000	Rakuten Group Inc 4.691% 23/10/2030	647,853	0.01
USD 1,794,000	Rakuten Group Inc 8.125% 15/12/2029*	1,873,775	0.02
EUR 596,000	SoftBank 2.875% 6/1/2027*	701,020	0.01
EUR 4,392,000	SoftBank 3.375% 6/7/2029*	5,022,921	0.05
USD 800,000	SoftBank 4% 6/7/2026*	795,147	0.01
EUR 1,177,000	SoftBank 5% 15/4/2028	1,416,369	0.01
EUR 314,000	SoftBank 5.375% 8/1/2029	380,053	0.00
EUR 4,122,000	SoftBank 5.75% 8/7/2032*	4,820,732	0.05
EUR 1,292,000	SoftBank Group Corp 5.25% 10/10/2029	1,548,934	0.02
EUR 1,154,000	SoftBank Group Corp 5.875% 10/7/2031	1,374,784	0.01
EUR 2,869,000	SoftBank Group Corp 6.375% 10/7/2033	3,419,304	0.04
USD 500,000	SoftBank Group Corp 7.25% 10/7/2032	496,760	0.00
USD 1,300,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	1,328,491	0.01
USD 2,000,000	Sumitomo Mitsui Financial Group Inc 6.45% 5/6/2035*	2,062,388	0.02
		82,329,939	0.87
	Jersey		
USD 251,000	Adient Global 7% 15/4/2028*	256,133	0.00
USD 784,000	Adient Global Holdings Ltd 7.5% 15/2/2033*	823,910	0.01
USD 13,500,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	13,537,322	0.14
USD 3,500,000	APIDOS CLO XLVIII 9.418% 25/7/2037	3,546,236	0.04
USD 1,750,000	APIDOS CLO XLVIII Ltd 5.108% 25/7/2037	1,755,589	0.02
USD 400,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	417,578	0.01
EUR 8,559,000	Ardonagh Finco 6.875% 15/2/2031*	10,219,739	0.11
USD 1,038,000	Ardonagh Finco 7.75% 15/2/2031	1,062,896	0.01
USD 1,367,000	Aston Martin Capital 10% 31/3/2029	1,113,148	0.01
GBP 3,433,000	Aston Martin Capital 10.375% 31/3/2029	3,822,367	0.04
GBP 2,500,000	B&M European Value Retail SA 6.5% 27/11/2031*	3,339,709	0.04
USD 11,998,031	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	12,016,028	0.13
USD 2,380,000	Benefit Street Partners CLO XXVII 5.038% 20/10/2037	2,388,793	0.02
USD 675,000	Benefit Street Partners CLO XXVIII Ltd 5.018% 20/10/2037	677,466	0.01
EUR 3,584,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	4,290,370	0.05
GBP 900,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	1,240,476	0.01
USD 3,857,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	3,869,678	0.04
USD 3,000,000	Canyon CLO 2023-2 5.722% 15/5/2037	3,006,953	0.03
USD 2,650,000	Capital Four US CLO II Ltd 5.568% 20/1/2037	2,652,609	0.03
USD 3,350,000	Captree Park CLO 5.968% 20/7/2037	3,358,938	0.04
USD 3,774,912	Captree Park CLO 6.918% 20/7/2037	3,788,147	0.04
USD 1,300,000	Captree Park CLO 9.668% 20/7/2037	1,253,557	0.01
USD 2,340,000	CarVal CLO VII-C 5.108% 20/7/2037	2,346,759	0.02
USD 2,800,000	Carval Clo X-C Ltd 5.468% 20/7/2037	2,816,805	0.03
EUR 3,387,000	Deepocean, Ltd. 6% 8/4/2031	4,163,490	0.04
USD 6,250,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	6,254,819	0.07
USD 1,000,000	GoldenTree Loan Management US CLO 21 5.768% 20/7/2037	1,002,458	0.01
USD 1,000,000	GoldenTree Loan Management US CLO 21 6.718% 20/7/2037	1,006,442	0.01
USD 100,000	Goldman Sachs Finance Corp International Ltd 0% 6/11/2028	96,175	0.00
USD 1,750,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	1,756,914	0.02
USD 870,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	873,344	0.01
USD 440,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	441,550	0.00
USD 440,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	441,280	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 630,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	628,568	0.01
GBP 518,000	Heathrow Funding 6% 5/3/2032	726,124	0.01
GBP 1,357,120	Intu Jersey 2 2.875% 1/11/2022***	255,555	0.00
USD 2,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	2,007,305	0.02
USD 6,575,000	Invesco US CLO 2023-4 Ltd 4.888% 18/1/2039	6,594,699	0.07
USD 2,500,000	Invesco US CLO 2023-4 Ltd 6.518% 18/1/2039	2,488,637	0.03
USD 400,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	400,522	0.00
USD 2,000,000	Midocean Credit CLO XV 5.2% 21/7/2037	2,006,071	0.02
USD 4,340,000	OCP Aegis CLO 2024-39 Ltd 4.891% 16/1/2037	4,346,691	0.05
USD 1,840,000	OCP CLO 2024-34 8.022% 15/10/2037	1,853,772	0.02
USD 3,030,000	OCP CLO 2024-37 Ltd 4.936% 15/10/2037	2,971,224	0.03
USD 4,670,000	OCP CLO 2024-37 Ltd 5.032% 15/10/2037	4,687,974	0.05
USD 7,390,000	OCP CLO 2024-37 Ltd 9.172% 15/10/2037	7,380,642	0.08
USD 11,230,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	11,272,692	0.12
USD 730,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	731,794	0.01
USD 1,000,000	Pikes Peak CLO 16 5.128% 25/7/2037	1,003,167	0.01
USD 390,000	PPM CLO 6-R 7.118% 20/1/2037	390,683	0.00
USD 310,000	PPM CLO 6-R 9.318% 20/1/2037	298,990	0.00
USD 1,910,000	Silver Point Clo 3 Ltd 5.009% 18/1/2039	1,915,966	0.02
USD 6,000,000	Silver Point Clo 4 Ltd 5.302% 15/4/2037	6,019,710	0.06
GBP 355,000	TVL Finance PLC 10.25% 28/4/2028*	475,841	0.01
USD 1,500,000	Valley Stream Park CLO Ltd 8.918% 20/1/2037	1,404,358	0.01
GBP 6,448,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	8,891,147	0.09
GBP 2,499,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	3,397,474	0.04
USD 2,490,000	Warwick Capital CLO 1 Ltd 4.948% 20/10/2038	2,498,261	0.03
USD 730,000	Wehle Park CLO Ltd 4.91% 21/10/2038	732,314	0.01
USD 1,500,000	Wellington Management Clo 3 Ltd 9.418% 18/7/2037	1,477,702	0.02
		176,495,561	1.87
	Jordan		
USD 1,336,000	Jordan Government International Bond 7.5% 13/1/2029	1,404,911	0.01
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.00
USD 600,000	Jordan Government International Bond 7.75% 15/1/2028*	629,250	0.01
		2,244,477	0.02
	Kazakhstan		
USD 400,000	Baiterek National Managing Holding JSC 5.45% 8/5/2028	408,070	0.01
KZT 179,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	335,312	0.00
KZT 876,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	1,640,966	0.02
KZT 100,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	202,153	0.00
USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.00
USD 653,000	Kaspi.KZ JSC 6.25% 26/3/2030	672,590	0.01
USD 1,670,000	KazMunayGas National JSC 6.375% 24/10/2048*	1,707,500	0.02
		5,172,591	0.06
	Kenya		
USD 1,562,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	1,556,107	0.02
USD 6,423,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	6,338,730	0.07
USD 2,635,000	Republic of Kenya Government International Bond 8% 22/5/2032	2,749,333	0.03
USD 2,292,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	2,254,182	0.02
USD 1,158,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	1,150,762	0.01
USD 600,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	658,299	0.01
		14,707,413	0.16
	Kyrgyz Republic		
USD 600,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	628,155	0.01
USD 1,119,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	1,170,754	0.01
		1,798,909	0.02
	Latvia		
USD 321,000	Latvia Government International Bond 5.125% 30/7/2034	332,919	0.00
	Lebanon		
USD 936,000	Lebanon Government International Bond 6% 27/1/2023***	275,184	0.00
USD 1,267,000	Lebanon Government International Bond 6.1% 4/10/2022***	372,498	0.00
USD 4,134,000	Lebanon Government International Bond 6.2% 26/2/2025***	1,215,396	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,869,000	Lebanon Government International Bond 6.25% 4/11/2024***	549,486	0.01
USD 4,406,000	Lebanon Government International Bond 6.6% 27/11/2026***	1,295,364	0.01
USD 2,315,000	Lebanon Government International Bond 6.65% 22/4/2024***	680,610	0.01
USD 3,136,000	Lebanon Government International Bond 6.85% 23/3/2027***	921,984	0.01
USD 1,267,000	Lebanon Government International Bond 7% 23/3/2032***	375,032	0.01
		5,685,554	0.06
	Luxembourg		
USD 492,000	3R Lux 9.75% 5/2/2031	515,385	0.01
EUR 9,082,729	Adler Financing Sarl 8.25% 31/12/2028	11,961,630	0.13
EUR 3,082,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	3,781,786	0.04
USD 577,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	604,897	0.01
EUR 717,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	861,959	0.01
EUR 1,540,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	1,809,816	0.02
USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,762	0.00
USD 381,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	377,679	0.00
GBP 4,174,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	5,558,124	0.06
EUR 626,000	Altice Financing 3% 15/1/2028	520,828	0.01
USD 1,757,000	Ambipar Lux Sarl 10.875% 5/2/2033***	263,559	0.00
USD 4,500,000	Ambipar Lux Sarl 10.875% 5/2/2033***	675,022	0.01
EUR 1,650,000	Aramark International Finance Sarl 4.375% 15/4/2033	1,956,939	0.02
USD 4,911,224	Ardagh Group SA 9.5% 1/12/2030	5,329,616	0.05
USD 4,248,865	Ardagh Group SA 9.5% 1/12/2030	4,610,830	0.05
EUR 5,910,000	Ardagh Group SA 12% 1/12/2030*	6,739,462	0.07
USD 7,981,000	Ardagh Group SA 12% 1/12/2030	7,731,594	0.08
EUR 1,733,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030*	2,069,650	0.02
EUR 2,248,000	Aroundtown Finance Sarl 5.125% 3/7/2031	2,562,603	0.03
EUR 7,772,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	8,958,701	0.09
EUR 700,000	Aroundtown SA 3.5% 13/5/2030	824,465	0.01
EUR 326,939	Asset-Backed European Securitisation Transaction Twenty-Three 3.83% 21/3/2034	389,646	0.00
EUR 653,879	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	777,214	0.01
EUR 408,674	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.53% 21/3/2034	486,718	0.01
EUR 326,939	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 4.33% 21/3/2034	390,529	0.01
EUR 255,486	Auto1 Car Funding 2.668% 15/12/2033	302,515	0.00
EUR 300,000	Auto1 Car Funding 3.468% 15/12/2033	356,924	0.00
EUR 300,000	Auto1 Car Funding 5.468% 15/12/2033	364,603	0.00
EUR 531,938	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	630,689	0.01
USD 1,291,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	1,376,890	0.02
USD 2,267,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	2,417,824	0.03
EUR 1,392,000	Cirsa Finance International 6.5% 15/3/2029	1,703,718	0.02
EUR 771,000	Cirsa Finance International 7.875% 31/7/2028	945,423	0.01
EUR 893,000	Cirsa Finance International Sarl 4.875% 15/10/2031	1,077,235	0.01
EUR 1,311,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,566,485	0.02
EUR 222,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	262,109	0.00
GBP 800,000	Compartment Driver UK Ten 4.733% 25/4/2033	1,078,465	0.01
USD 1,021,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	1,085,179	0.01
EUR 3,493,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	4,069,799	0.04
EUR 3,824,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	4,630,094	0.05
USD 1,445,000	CSN Resources 4.625% 10/6/2031	1,026,384	0.01
USD 1,054,000	CSN Resources 5.875% 8/4/2032	759,196	0.01
USD 496,000	CSN Resources SA 5.875% 8/4/2032	357,269	0.01
USD 200,000	CSN Resources SA, Reg. S 8.875% 5/12/2030	166,060	0.00
EUR 2,093,000	Dana Financing Luxembourg 8.5% 15/7/2031	2,611,995	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 14,640,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030*	14,948,904	0.16
USD 750,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	765,825	0.01
EUR 400,000	ECARAT DE SA Compartment 2025-2 2.767% 25/2/2037	471,628	0.01
EUR 400,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	472,907	0.01
EUR 900,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	1,065,829	0.01
EUR 1,400,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	1,660,403	0.02
EUR 1,211,348	Encore Issuances SA 4.968% 14/8/2026	1,434,607	0.02
EUR 2,122,000	Ephios Subco 3 7.875% 31/1/2031*	2,675,149	0.02
EUR 489,000	Essendi SA 5.375% 15/5/2030*	598,631	0.01
EUR 198,000	Essendi SA 5.5% 15/11/2031	242,264	0.00
EUR 3,944,000	Essendi SA 5.625% 15/5/2032*	4,819,617	0.05
EUR 1,589,000	Essendi SA 5.734% 15/5/2032	1,893,580	0.02
EUR 584,000	Essendi SA 6.375% 15/10/2029	723,956	0.01
EUR 2,300,000	European TopSoho 4% 21/9/2021***	2,333,002	0.02
EUR 500,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	591,136	0.01
EUR 3,759,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	4,382,118	0.05
EUR 2,660,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	3,108,833	0.03
EUR 4,126,784	Garfunkelux Holdco 3 SA 9% 1/9/2028	4,820,387	0.05
EUR 342,900	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	7,096	0.00
CHF 3,210,000	gategroup Finance Luxembourg SA 3% 28/2/2027	4,167,092	0.04
EUR 348,372	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	414,838	0.01
EUR 116,124	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	138,821	0.00
EUR 264,379	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	313,200	0.00
EUR 3,260,673	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	3,865,954	0.04
EUR 84,202	Germany Compartment Leasing 2023-1 3.968% 14/12/2032	99,995	0.00
EUR 84,201	Germany Compartment Leasing 2023-1 4.968% 14/12/2032	100,413	0.00
EUR 750,749	Golden Ray SA - Compartment 1 2.728% 27/12/2057	888,183	0.01
EUR 300,000	Golden Ray SA - Compartment 1 3.428% 27/12/2057	357,586	0.00
EUR 200,000	Golden Ray SA - Compartment 1 3.928% 27/12/2057	237,547	0.00
EUR 2,656,249	Golden Ray SA Compartment 2 2.868% 27/12/2058	3,153,593	0.03
EUR 700,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	828,491	0.01
EUR 300,000	Golden Ray SA Compartment 2 3.428% 27/12/2058	355,072	0.00
EUR 3,600,000	Grand City Properties SA 1.5% 17/3/2026	4,230,377	0.04
EUR 3,922,000	ION Platform Finance SARL 6.5% 30/9/2030*	3,959,727	0.04
EUR 3,434,000	ION Platform Finance SARL 6.875% 30/9/2032*	3,348,774	0.04
EUR 5,078,000	ION Platform Finance SARL 7.875% 1/5/2029*	5,638,165	0.06
EUR 827,662	Kleopatra Finco Sarl 0% 30/1/2031*	872,763	0.01
EUR 1,255,000	Lion/Polaris Lux 4 5.641% 1/7/2029	1,493,294	0.02
EUR 3,669,000	Luna 2 5SARL 5.5% 1/7/2032*	4,405,325	0.05
EUR 1,392,000	Lune 5.625% 15/11/2028	49,940	0.00
EUR 7,680,000	Maxam Prill Sarl 6% 15/7/2030	9,356,785	0.10
USD 1,204,298	MC Brazil Downstream Trading 7.25% 30/6/2031	1,042,320	0.01
USD 338,001	MC Brazil Downstream Trading 7.25% 30/6/2031*	292,540	0.00
USD 387,000	MHP Lux SA 10.5% 28/7/2029	401,416	0.00
EUR 873,000	Motion Finco 7.375% 15/6/2030	895,425	0.01
EUR 253,730	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	299,832	0.00
EUR 338,307	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	400,401	0.01
EUR 253,730	Pony Compartment German Auto Loans 2024-1 3.618% 14/1/2033	301,729	0.00
EUR 2,582,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	2,913,935	0.03
USD 2,200,000	Puma International Financing SA 7.75% 25/4/2029*	2,287,131	0.02
USD 177,000	Raizen Fuels Finance 6.45% 5/3/2034	81,026	0.00
USD 636,000	Raizen Fuels Finance 6.95% 5/3/2054	267,915	0.00
USD 1,800,000	Raizen Fuels Finance SA 6.7% 25/2/2037*	820,512	0.01
USD 935,000	Raizen Fuels Finance SA, Reg. S 5.7% 17/1/2035	426,112	0.00
USD 525,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034	240,660	0.00
EUR 300,000	REVOCAR SA Compartment 2025-2 2.76% 25/8/2038	353,859	0.00
EUR 300,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	354,268	0.00
EUR 962,664	Rossini 5.894% 31/12/2029	1,150,266	0.01
EUR 1,824,000	SC Austria Sarl 3.48% 25/7/2041	2,172,417	0.02
EUR 1,558,000	SC Austria Sarl 3.83% 25/7/2041	1,855,423	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 700,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	833,686	0.01
EUR 800,000	SC Germany SA Compartment Consumer 2024-2 3.368% 14/5/2038	950,732	0.01
EUR 500,000	SC Germany SA Compartment Consumer 2024-2 3.668% 14/5/2038	593,624	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	829,493	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	828,000	0.01
EUR 500,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	592,223	0.01
EUR 1,100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	1,303,844	0.01
EUR 1,600,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	1,899,769	0.02
EUR 400,000	SC Germany SA Compartment Leasing 2025-1 2.818% 14/9/2036	472,674	0.01
EUR 600,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	707,638	0.01
USD 2,689,000	Stena International 7.25% 15/1/2031	2,771,517	0.03
USD 475,000	Stena International 7.625% 15/2/2031*	494,849	0.01
USD 911,000	Stena International SA 7.25% 15/1/2031*	938,956	0.01
EUR 2,154,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	2,156,677	0.02
EUR 2,105,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	2,171,887	0.02
USD 777,000	Telecom Italia Capital 7.721% 4/6/2038	888,707	0.01
EUR 9,261,800	Titanium 2l Bondco Sarl 6.25% 14/1/2031*	2,123,832	0.02
USD 700,000	TMS Issuer 5.78% 23/8/2032*	731,709	0.01
EUR 3,100,000	Traton Finance Luxembourg 3.75% 27/3/2027	3,701,808	0.04
EUR 200,000	Traton Finance Luxembourg SA 3.75% 14/1/2031	240,663	0.00
EUR 291,073	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	343,770	0.00
EUR 1,074,000	Vanir Logistics Finance Sarl 0% 23/7/2037	1,272,382	0.01
EUR 1,348,000	Vanir Logistics Finance Sarl 0% 23/7/2037	1,585,885	0.02
EUR 427,000	Vanir Logistics Finance Sarl 0% 23/7/2037	504,805	0.01
EUR 4,893,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	5,786,134	0.06
EUR 3,032,089	Vivion Investments 6.5% 28/2/2029	3,594,448	0.04
EUR 2,380,000	Vivion Investments Sarl 5.625% 8/6/2030*	2,759,181	0.03
EUR 600,000	Vivion Investments Sarl 8.125% 8/3/2031	673,351	0.01
EUR 241,744	Vivion Investments Sarl 8.25% 31/8/2028*	286,633	0.00
		250,634,141	2.65
	Malaysia		
MYR 18,300,000	Malaysia Government Bond 3.336% 15/5/2030	4,715,991	0.05
MYR 36,750,000	Malaysia Government Bond 3.476% 2/7/2035	9,435,598	0.10
MYR 18,300,000	Malaysia Government Bond 3.519% 20/4/2028	4,750,654	0.05
		18,902,243	0.20
	Malta		
USD 1,033,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	963,794	0.01
USD 63,000	VistaJet Malta Finance / Vista Management 7.875% 1/5/2027	63,226	0.00
		1,027,020	0.01
	Marshall Islands		
USD 3,307,000	Danaos 8.5% 1/3/2028	3,307,000	0.04
	Mauritius		
USD 2,310,000	Clean Renewable Power Mauritius 4.25% 25/3/2027*	2,277,377	0.02
USD 600,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	614,211	0.01
USD 2,785,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	2,850,963	0.03
USD 1,400,000	India Clean Energy 4.5% 18/4/2027	1,384,250	0.02
USD 2,224,500	India Cleantech Energy 4.7% 10/8/2026	2,214,768	0.02
USD 2,073,600	India Green Power 4% 22/2/2027	2,042,226	0.02
		11,383,795	0.12
	Mexico		
USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	213,350	0.00
USD 200,000	Cemex SAB de CV 7.2% 10/6/2030	211,018	0.00
USD 1,639,290	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	1,713,167	0.02
USD 600,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	618,408	0.01
USD 600,000	Industrias Penoles 4.15% 12/9/2029	595,974	0.01
MXN 3,280,913	Mexican Bonos 7% 3/9/2026	19,024,806	0.20
MXN 2,820,541	Mexican Bonos 7.75% 13/11/2042	14,472,410	0.15
MXN 977,757	Mexican Bonos 8% 21/2/2036	5,434,258	0.06
MXN 2,002,149	Mexican Bonos 8.5% 1/3/2029	11,919,767	0.13
MXN 205,613	Mexican Bonos 8.5% 31/5/2029	1,223,041	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,712,000	Mexico Government International Bond 4.5% 19/3/2034	4,417,606	0.05
EUR 1,019,000	Mexico Government International Bond 5.125% 19/3/2038	1,213,487	0.01
EUR 3,926,000	Mexico Government International Bond 5.375% 16/5/2040	4,683,864	0.05
USD 919,000	Mexico Government International Bond 5.4% 9/2/2028	941,056	0.01
USD 508,000	Mexico Government International Bond 5.625% 22/9/2035	507,597	0.00
USD 600,000	Mexico Government International Bond 6% 13/5/2030	631,200	0.01
USD 1,658,000	Mexico Government International Bond 6.05% 11/1/2040	1,664,383	0.02
USD 3,339,000	Mexico Government International Bond 7.375% 13/5/2055*	3,669,561	0.04
EUR 1,346,000	Petroleos Mexicanos 4.75% 26/2/2029	1,610,592	0.02
USD 6,354,000	Petroleos Mexicanos 5.95% 28/1/2031	6,233,147	0.07
USD 4,177,000	Petroleos Mexicanos 6.375% 23/1/2045	3,470,043	0.04
USD 504,000	Petroleos Mexicanos 6.7% 16/2/2032	506,394	0.00
USD 5,832,000	Petroleos Mexicanos 6.84% 23/1/2030	5,985,187	0.06
USD 515,000	Petroleos Mexicanos 6.95% 28/1/2060	424,360	0.00
USD 1,799,292	Petroleos Mexicanos 8.75% 2/6/2029	1,936,938	0.02
USD 15,278,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	15,287,549	0.16
USD 677,000	Trust 2401 4.869% 15/1/2030	671,455	0.00
USD 616,000	Trust 2401 7.7% 23/1/2032	678,894	0.01
USD 800,000	Trust Fibra Uno 7.7% 23/1/2032*	879,000	0.01
		110,838,512	1.17
	Mongolia		
USD 1,100,000	City of Ulaanbaatar Mongolia 7.75% 21/8/2027	1,133,720	0.01
USD 831,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	867,253	0.01
USD 600,000	Mongolia Government International Bond 6.625% 25/2/2030*	625,500	0.01
USD 1,000,000	Tsetsens Mining And Energy LLC 11.375% 5/2/2031*	1,050,366	0.01
		3,676,839	0.04
	Montenegro		
EUR 160,000	Montenegro Government International Bond 2.875% 16/12/2027	186,403	0.00
	Morocco		
EUR 309,000	Morocco Government International Bond 4.75% 2/4/2035	375,819	0.00
USD 1,769,000	OCP 6.75% 2/5/2034	1,925,459	0.02
USD 242,000	OCP 7.5% 2/5/2054	272,066	0.00
		2,573,344	0.02
	Mozambique		
USD 343,000	Mozambique International Bond 9% 15/9/2031	292,653	0.00
USD 400,000	Mozambique International Bond 9% 15/9/2031	340,803	0.00
		633,456	0.00
	Netherlands		
USD 1,568,000	Arcos Dorados BV 6.375% 29/1/2032*	1,663,726	0.02
EUR 1,400,000	Athora Netherlands 5.375% 31/8/2032	1,699,569	0.02
EUR 546,023	Aurorus 2023 3.247% 13/8/2049	646,170	0.01
EUR 108,278	Aurorus 2023 4.047% 13/8/2049	128,636	0.00
EUR 156,917	Aurorus 2023 5.147% 13/8/2049	187,176	0.00
USD 798,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	840,178	0.01
EUR 4,258,000	Boels Topholding 5.75% 15/5/2030	5,187,203	0.06
EUR 685,000	Boels Topholding 6.25% 15/2/2029*	835,499	0.01
EUR 2,000,000	Citycon Treasury 1.625% 12/3/2028	2,251,770	0.02
EUR 742,000	Citycon Treasury 2.375% 15/1/2027	864,470	0.01
EUR 2,175,000	Citycon Treasury BV 5.375% 8/7/2031*	2,488,290	0.03
EUR 1,002,000	Cooperatieve Rabobank UA 6.5% 29/3/2174	1,370,673	0.01
EUR 1,849,000	Darling Global Finance BV 4.5% 15/7/2032	2,235,822	0.02
EUR 486,000	Domi 2.885% 15/2/2057	574,025	0.01
EUR 319,000	Domi 3.085% 15/2/2057	376,775	0.00
EUR 391,852	Domi 2023-1 3.104% 15/2/2055	466,718	0.01
EUR 167,000	Domi 2023-1 3.684% 15/2/2055	199,926	0.00
EUR 1,425,174	Domi 2025-1 BV 2.726% 16/4/2057	1,688,048	0.02
EUR 1,433,000	Dufry One BV 4.5% 23/5/2032*	1,750,087	0.02
EUR 720,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	850,801	0.01
EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	595,565	0.01
EUR 3,210,000	E.ON International Finance BV 3.5% 3/9/2035	3,782,690	0.04
USD 1,570,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	1,672,804	0.02
EUR 800,000	Euronext NV 1.5% 30/5/2032	968,911	0.01
EUR 2,074,253	Fairbridge 2025-1 BV 2.973% 24/2/2062	2,456,842	0.03
EUR 235,160	Fairbridge 2025-1 BV 3.273% 24/2/2062	278,127	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 293,501	Fairbridge 2025-1 BV 3.823% 24/2/2062	348,847	0.00
EUR 125,072	Hill FL 2024-1BV 4.001% 18/2/2032	148,336	0.00
EUR 62,536	Hill FL 2024-1BV 5.151% 18/2/2032	73,962	0.00
EUR 416,795	Hill FL 2024-2 BV 3.901% 18/10/2032	487,632	0.01
EUR 2,119,000	Hill FL 2025-1 BV 3.201% 18/10/2032	2,503,648	0.03
EUR 3,597,000	Hill FL 2025-1 BV 4.591% 18/10/2032	4,253,475	0.05
EUR 887,624	HIVE 2025-1 BV 3.308% 21/11/2045	1,052,239	0.01
EUR 1,900,000	Iberdrola International 1.45% 9/11/2026	2,212,884	0.03
EUR 6,869,000	IMCD 4.875% 18/9/2028	8,450,203	0.09
EUR 3,850,000	IMCD NV 3.625% 30/4/2030	4,600,641	0.05
EUR 1,500,000	ING Groep 4.375% 15/8/2034	1,831,585	0.02
GBP 5,700,000	ING Groep 6.25% 20/5/2033	7,908,289	0.08
EUR 4,327,000	IPD 3 BV 5.5% 15/6/2031*	4,847,865	0.05
EUR 1,773,000	JDE Peet's NV 4.125% 23/1/2030	2,170,947	0.02
EUR 162,000	Jubilee Place 7 BV 3.472% 18/9/2062	193,160	0.00
EUR 111,000	Jubilee Place 7 BV 3.972% 18/9/2062	132,608	0.00
EUR 214,000	Jubilee Place 8 BV 3.322% 17/3/2062	254,425	0.00
EUR 759,000	Jubilee Place 9 BV 2.876% 17/10/2061	896,553	0.01
EUR 458,000	Jubilee Place 9 BV 3.076% 17/10/2061	541,002	0.01
EUR 215,664	Mila 2024-1 2.871% 16/9/2041	254,925	0.00
EUR 199,992	Mila 2024-1 3.371% 16/9/2041	237,208	0.00
EUR 140,293	Mila 2024-1 3.921% 16/9/2041	167,191	0.00
EUR 100,000	Mila 2025-1 BV 2.844% 12/10/2042	118,170	0.00
EUR 300,000	Mila 2025-1 BV 3.094% 12/10/2042	354,768	0.00
EUR 1,000,000	Mila 2025-1 BV 3.344% 12/10/2042	1,180,621	0.01
EUR 800,000	Mila 2025-1 BV 4.714% 12/10/2042	950,733	0.01
USD 200,000	Minejesa Capital BV 5.625% 10/8/2037*	198,380	0.00
USD 1,672,094	Mong Duong Finance 5.125% 7/5/2029	1,670,187	0.02
EUR 500,000	NN Group NV 5.75% 11/9/2034	607,579	0.01
EUR 662,000	OI European 5.25% 1/6/2029	803,946	0.01
EUR 1,232,000	OI European 6.25% 15/5/2028	1,487,990	0.01
USD 303,000	Petrobras Global Finance BV 6.75% 27/1/2041*	305,875	0.00
EUR 12,500,000	Pluxee 3.5% 4/9/2028	15,007,200	0.16
USD 1,444,000	Prosus 3.061% 13/7/2031	1,332,516	0.02
USD 600,000	Prosus 3.68% 21/1/2030*	582,750	0.01
USD 1,500,000	Prosus 3.832% 8/2/2051	1,026,023	0.01
USD 240,000	Prosus 4.027% 3/8/2050	170,700	0.00
USD 200,000	Prosus NV 3.257% 19/1/2027	198,000	0.00
EUR 761,000	Q-Park I 5.125% 1/3/2029	924,726	0.01
EUR 1,886,000	Q-Park I 5.125% 15/2/2030	2,294,747	0.03
EUR 7,286,000	Repsol International Finance 2.5% 22/12/2026	8,579,865	0.09
USD 200,000	Sensata Technologies 4% 15/4/2029	195,870	0.00
USD 209,000	Sunrise FinCo I 4.875% 15/7/2031	201,100	0.00
EUR 5,026,000	Sunrise FinCo I BV 4.625% 15/5/2032	6,007,590	0.07
EUR 1,500,000	Telefonica Europe 2.502% 5/2/2027	1,766,639	0.02
EUR 1,600,000	Telefonica Europe 2.875% 24/6/2027*	1,880,357	0.02
EUR 2,300,000	Telefonica Europe 6.135% 3/2/2030*	2,913,848	0.03
EUR 1,500,000	Telefonica Europe 6.75% 7/6/2031*	1,960,468	0.02
EUR 787,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	959,482	0.01
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	120,796	0.00
USD 281,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	279,623	0.00
USD 852,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	854,130	0.01
USD 279,000	Teva Pharmaceutical Finance Netherlands III 7.875% 15/9/2029	306,900	0.00
USD 900,000	Trivium Packaging Finance BV 12.25% 15/1/2031	991,519	0.01
EUR 736,000	United 5.25% 1/2/2030	878,258	0.01
USD 200,000	Veon Midco BV 3.375% 25/11/2027	192,787	0.00
GBP 4,800,000	Volkswagen Financial Services 5.5% 7/12/2026	6,517,736	0.07
GBP 3,700,000	Volkswagen Financial Services NV 2.125% 18/1/2028	4,778,090	0.05
EUR 3,000,000	Volkswagen International Finance 3.875% 14/6/2027	3,563,815	0.04
EUR 12,800,000	Volkswagen International Finance 4.625% 24/3/2026*	15,114,129	0.16
EUR 1,000,000	Volkswagen International Finance 4.625% 27/6/2028	1,207,136	0.01
EUR 400,000	Volkswagen International Finance NV 5.493% 15/11/2030*	491,832	0.00
EUR 5,500,000	Volkswagen International Finance NV 5.994% 15/11/2033	6,875,758	0.07
USD 2,306,000	VZ Secured Financing 5% 15/1/2032	2,052,218	0.02
EUR 8,352,000	VZ Secured Financing BV 5.25% 15/1/2033	9,665,049	0.10
EUR 2,780,000	VZ Vendor Financing II 2.875% 15/1/2029	3,140,980	0.03
EUR 2,044,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	2,505,317	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,521,000	Wintershall Dea Finance BV 3.83% 3/10/2029	4,214,904	0.05
EUR 3,600,000	ZF Europe Finance 2.5% 23/10/2027	4,222,074	0.04
EUR 8,100,000	ZF Europe Finance BV 5.5% 17/2/2032	9,585,720	0.10
EUR 2,100,000	ZF Europe Finance BV 7% 12/6/2030*	2,665,178	0.03
EUR 350,000	Ziggo 2.875% 15/1/2030	395,162	0.01
EUR 203,000	Ziggo Bond 3.375% 28/2/2030*	212,284	0.00
USD 226,000	Ziggo Bond 5.125% 28/2/2030	196,266	0.00
EUR 181,000	Ziggo Bond Co BV 6.125% 15/11/2032	196,721	0.00
		214,532,638	2.27
	New Zealand		
NZD 7,800,000	New Zealand Government Bond 4.25% 15/5/2036	4,637,397	0.05
	Nigeria		
USD 919,000	Nigeria Government International Bond 7.143% 23/2/2030	948,776	0.01
USD 2,665,000	Nigeria Government International Bond 7.875% 16/2/2032	2,794,919	0.03
USD 1,308,000	Nigeria Government International Bond 8.375% 24/3/2029	1,396,761	0.01
USD 829,000	Nigeria Government International Bond 8.631% 13/1/2036*	891,175	0.01
USD 1,634,000	Nigeria Government International Bond 9.13% 13/1/2046*	1,774,932	0.02
USD 200,000	Nigeria Government International Bond 10.375% 9/12/2034	238,000	0.00
USD 1,795,000	Nigeria Government International Bond, Reg. S 6.125% 28/9/2028	1,812,950	0.02
USD 1,051,000	SEPLAT Energy PLC 9.125% 21/3/2030	1,116,561	0.01
		10,974,074	0.11
	North Macedonia		
EUR 152,000	North Macedonia Government International Bond 6.96% 13/3/2027	184,896	0.00
	Norway		
EUR 2,231,000	Var Energi 7.862% 15/11/2083	2,907,763	0.03
	Oman		
USD 271,000	Oman Government International Bond 6.75% 17/1/2048	298,902	0.00
	Pakistan		
USD 2,037,000	Pakistan Global Sukuk Programme Co Ltd/The 7.95% 31/1/2029	2,115,975	0.02
USD 1,798,000	Pakistan Government International Bond 6.875% 5/12/2027	1,823,172	0.02
USD 1,592,000	Pakistan Government International Bond 7.375% 8/4/2031	1,593,926	0.02
		5,533,073	0.06
	Panama		
USD 996,054	AES Panama Generation 4.375% 31/5/2030	946,002	0.01
	Paraguay		
PYG 31,724,000,000	Paraguay Government International Bond 8.5% 4/4/2038	4,945,198	0.05
	Peru		
USD 2,300,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	2,239,625	0.03
USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	207,320	0.00
USD 1,022,000	Fondo MIVIVIENDA 4.625% 12/4/2027	1,028,009	0.01
USD 200,000	Marcobre SAC 5.75% 22/1/2036*	201,348	0.01
USD 212,000	Peruvian Government International Bond 1.862% 1/12/2032*	178,292	0.00
USD 119,000	Peruvian Government International Bond 2.783% 23/1/2031	110,819	0.00
PEN 5,516,000	Peruvian Government International Bond 7.6% 12/8/2039	1,792,057	0.02
PEN 15,122,000	Peruvian Government International Bond 7.6% 12/8/2039	4,912,889	0.05
USD 285,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	303,711	0.00
USD 155,000	Volcan Cia Minera SAA 8.5% 28/10/2032	162,693	0.00
		11,136,763	0.12
	Philippines		
USD 1,800,000	Globe Telecom 4.2% 2/8/2026	1,796,922	0.02
USD 2,983,000	Petron 5.95% 19/4/2026	2,979,942	0.03
PHP 110,000,000	Philippine Government Bond 5.925% 23/2/2036	1,912,516	0.02
PHP 2,272,725,000	Philippine Government Bond 6% 20/8/2030	40,156,461	0.42
PHP 244,440,000	Philippine Government Bond 6.25% 28/2/2029	4,348,995	0.05
PHP 1,058,060,000	Philippine Government Bond 6.375% 27/7/2030	18,963,816	0.20
PHP 1,584,390,000	Philippine Government Bond 6.375% 28/4/2035	28,425,435	0.30
USD 400,000	Philippine Government International Bond 4.625% 17/7/2028	406,739	0.00
USD 667,000	San Miguel Global Power 5.45% 9/12/2026*	665,319	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,000,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	1,019,790	0.01
USD 2,561,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	2,605,818	0.03
USD 1,500,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	1,555,725	0.02
		104,837,478	1.11
	Poland		
PLN 9,976,000	Republic of Poland Government Bond 2% 25/8/2036	2,823,485	0.03
PLN 20,168,000	Republic of Poland Government Bond 4.75% 25/7/2029	5,788,814	0.06
PLN 19,765,000	Republic of Poland Government Bond 5% 25/1/2030	5,713,451	0.06
PLN 25,212,000	Republic of Poland Government Bond 5% 25/10/2034	7,141,856	0.08
PLN 42,644,000	Republic of Poland Government Bond 5% 25/10/2035	11,975,253	0.13
PLN 35,808,000	Republic of Poland Government Bond 5.75% 25/4/2029	10,575,073	0.11
USD 1,281,000	Republic of Poland Government International Bond 4.875% 12/2/2030	1,331,625	0.01
USD 62,000	Republic of Poland Government International Bond 4.875% 4/10/2033	63,629	0.00
USD 194,000	Republic of Poland Government International Bond 5.5% 4/4/2053	190,025	0.00
		45,603,211	0.48
	Portugal		
EUR 55,317	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	65,846	0.00
EUR 202,828	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	244,079	0.00
EUR 200,000	Banco Espirito Santo 2.625% 8/5/2017***	55,449	0.00
EUR 20,500,000	Banco Espirito Santo 4% 21/1/2019***	5,683,518	0.06
EUR 2,000,000	Banco Espirito Santo 4.75% 15/1/2018***	554,489	0.01
EUR 10,400,000	EDP 1.5% 14/3/2082	12,131,523	0.13
EUR 9,100,000	EDP 1.875% 2/8/2081	10,717,717	0.11
EUR 900,000	EDP SA 4.375% 2/12/2055	1,075,061	0.01
EUR 1,020,895	GAMMA Sociedade de Titularizacao de Creditos 2.934% 25/2/2034	1,210,488	0.01
EUR 366,614	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.234% 25/10/2035	435,302	0.01
EUR 458,267	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 3.534% 25/10/2035	544,352	0.01
EUR 366,614	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	436,369	0.01
EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	712,208	0.01
EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	714,396	0.01
EUR 276,904	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	329,029	0.00
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	58,168	0.00
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	204,232	0.00
EUR 769,147	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	919,716	0.01
EUR 489,457	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 4.559% 27/10/2042	589,609	0.01
EUR 1,118,759	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 5.959% 27/10/2042	1,344,754	0.01
EUR 3,200,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 2.889% 27/10/2043	3,799,110	0.04
EUR 1,400,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	1,666,193	0.02
EUR 1,000,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	1,191,608	0.01
EUR 139,733	Vasco Finance 4.928% 27/10/2040	169,758	0.00
EUR 186,311	Vasco Finance 5.928% 27/10/2040	228,288	0.00
		45,081,262	0.48
	Puerto Rico		
USD 548,000	Puerto Rico Sales Tax Financing Sales Tax Revenue 4.75% 1/7/2053	529,991	0.01
	Qatar		
USD 1,125,000	Qatar Government International Bond 3.25% 2/6/2026	1,125,000	0.01

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Romania		
EUR 111,000	Romanian Government International Bond 2.124% 16/7/2031	118,595	0.00
EUR 243,000	Romanian Government International Bond 2.75% 14/4/2041	200,463	0.00
USD 216,000	Romanian Government International Bond 3.625% 27/3/2032	201,007	0.00
EUR 153,000	Romanian Government International Bond 4.625% 4/3/2033	180,652	0.00
USD 62,000	Romanian Government International Bond 5.25% 25/11/2027	63,039	0.00
USD 716,000	Romanian Government International Bond 5.25% 25/11/2027	727,993	0.01
EUR 1,107,000	Romanian Government International Bond 5.25% 10/3/2030	1,385,339	0.02
EUR 1,435,000	Romanian Government International Bond 5.25% 30/5/2032	1,768,841	0.02
EUR 348,000	Romanian Government International Bond 5.375% 7/6/2033	426,775	0.00
USD 404,000	Romanian Government International Bond 5.75% 16/9/2030	420,374	0.00
USD 756,000	Romanian Government International Bond 5.75% 16/9/2030	786,731	0.01
USD 6,048,000	Romanian Government International Bond 5.875% 30/1/2029	6,283,933	0.07
EUR 813,000	Romanian Government International Bond 6% 24/9/2044	958,190	0.01
EUR 348,000	Romanian Government International Bond 6.125% 7/10/2037	430,920	0.01
EUR 295,000	Romanian Government International Bond 6.25% 10/9/2034	377,439	0.00
EUR 473,000	Romanian Government International Bond 6.5% 7/10/2045	582,094	0.01
USD 54,000	Romanian Government International Bond 6.625% 17/2/2028	56,405	0.00
EUR 132,000	Romanian Government International Bond 6.75% 11/7/2039*	168,966	0.00
		15,137,756	0.16
	Saudi Arabia		
USD 618,000	Saudi Arabian Oil Co 4% 2/2/2029*	618,603	0.01
USD 919,000	Saudi Arabian Oil Co 4.75% 2/6/2030	937,954	0.01
USD 2,300,000	Saudi Awwal Bank 5.947% 4/9/2035	2,346,657	0.02
USD 210,000	Saudi Government International Bond 3.45% 2/2/2061	136,762	0.00
USD 1,665,000	Saudi Government International Bond 4.75% 18/1/2028	1,686,853	0.02
USD 119,000	Saudi Government International Bond 5% 18/1/2053	106,654	0.00
USD 748,000	Saudi Government International Bond 5% 18/1/2053	670,395	0.01
USD 919,000	Saudi Government International Bond 5.125% 13/1/2028*	937,380	0.01
		7,441,258	0.08
	Senegal		
EUR 1,861,000	Senegal Government International Bond 4.75% 13/3/2028*	1,750,945	0.02
	Serbia		
USD 140,000	Serbia International Bond 6% 12/6/2034	147,858	0.00
USD 200,000	Serbia International Bond 6.5% 26/9/2033	218,300	0.00
		366,158	0.00
	Singapore		
USD 2,600,000	Continuum Energy Aura 9.5% 24/2/2027	2,653,066	0.03
SGD 1,250,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	979,889	0.01
SGD 750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	605,335	0.01
EUR 3,200,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031	3,720,979	0.04
SGD 1,500,000	Frasers Centrepoint Trust 3.98% 2/7/2030	1,217,334	0.01
USD 2,000,000	GLP 4.5% 17/5/2026*	1,400,000	0.01
USD 1,660,000	GLP Pte Ltd 9.75% 20/5/2028	1,660,000	0.02
SGD 3,000,000	Keppel REIT 3.78% 11/8/2028	2,395,570	0.03
SGD 750,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	594,154	0.01
USD 2,452,000	Medco Laurel Tree 6.95% 12/11/2028*	2,465,069	0.02
USD 981,000	Medco Maple Tree 8.96% 27/4/2029	1,020,510	0.01
USD 2,500,000	Medco Maple Tree 8.96% 27/4/2029*	2,600,687	0.03
USD 1,987,852	Modernland Overseas Pte Ltd 6% 30/4/2027	666,129	0.01
USD 2,200,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	2,210,681	0.02
USD 2,026,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	2,130,211	0.02
USD 973,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,024,753	0.01
USD 2,995,226	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	3,361,306	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 685,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	705,781	0.01
USD 1,200,000	Shin Kong Life Singapore Pte Ltd 6.95% 26/6/2035*	1,292,995	0.01
SGD 2,500,000	Suntec Real Estate Investment Trust 4.48% 17/6/2030	2,048,635	0.02
SGD 5,000,000	United Overseas Bank Ltd 3% 21/1/2033	3,949,670	0.04
		38,702,754	0.41
	South Africa		
ZAR 525,731,933	Republic of South Africa Government Bond 7% 28/2/2031	32,379,825	0.34
ZAR 386,833,228	Republic of South Africa Government Bond 8% 31/1/2030	24,889,759	0.26
ZAR 325,760,614	Republic of South Africa Government Bond 8.5% 31/1/2037	20,728,433	0.22
ZAR 9,600,188	Republic of South Africa Government Bond 8.875% 28/2/2035	634,484	0.01
EUR 629,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	744,046	0.01
USD 84,000	Republic of South Africa Government International Bond 5% 12/10/2046	66,045	0.00
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.00
USD 3,807,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	4,104,555	0.04
USD 655,000	Republic of South Africa Government International Bond 7.25% 11/12/2055	655,000	0.01
USD 226,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	244,645	0.00
USD 642,000	Transnet SOC 8.25% 6/2/2028	677,625	0.01
		85,340,049	0.90
	South Korea		
USD 1,900,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	1,992,454	0.02
USD 1,250,000	Hyundai Card 5.75% 24/4/2029*	1,308,006	0.01
KRW 8,171,800,000	Korea Tre 2.625% 10/09/55 2.625% 10/9/2055	4,845,569	0.05
KRW 15,722,000,000	Korea Treasury Bond 2.625% 10/6/2035	10,191,329	0.11
KRW 6,210,000,000	Korea Treasury Bond 3.25% 10/12/2035	4,243,985	0.04
USD 600,000	LG Electronics 5.625% 24/4/2027*	610,563	0.00
USD 600,000	SK Hynix 6.375% 17/1/2028	626,517	0.01
USD 1,400,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	1,470,560	0.02
		25,288,983	0.26
	Spain		
EUR 2,214,978	Auto ABS Spanish Loans 2024-1 FT 2.778% 28/9/2038	2,625,597	0.03
EUR 775,249	Auto ABS Spanish Loans 2024-1 FT 3.228% 28/9/2038	920,508	0.01
EUR 65,104	Autonoria Spain 2021 FT 2.76% 31/1/2039	76,874	0.00
EUR 276,690	Autonoria Spain 2021 FT 3.01% 31/1/2039	326,837	0.00
EUR 146,483	Autonoria Spain 2021 FT 3.51% 31/1/2039	173,480	0.00
EUR 81,380	Autonoria Spain 2021 FT 4.61% 31/1/2039	96,492	0.00
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	38,831	0.00
EUR 99,441	Autonoria Spain 2022 FT 4.76% 27/1/2040	120,020	0.00
EUR 33,147	Autonoria Spain 2022 FT 6.16% 28/1/2040	40,564	0.00
EUR 165,735	Autonoria Spain 2022 FT 8.96% 29/1/2040	207,028	0.00
EUR 465,382	Autonoria Spain 2023 FT 2.66% 30/9/2041	551,064	0.01
EUR 51,709	Autonoria Spain 2023 FT 3.11% 30/9/2041	61,381	0.00
EUR 206,836	Autonoria Spain 2023 FT 3.96% 30/9/2041	248,354	0.00
EUR 51,709	Autonoria Spain 2023 FT 4.86% 30/9/2041	62,663	0.00
EUR 900,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	1,066,077	0.01
EUR 900,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	1,065,056	0.01
EUR 500,000	AutoNoria Spain 2025 FT 3.46% 30/4/2043	591,946	0.01
EUR 600,000	AutoNoria Spain 2025 FT 4.96% 30/4/2043	715,032	0.01
EUR 1,000,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,302,343	0.01
EUR 6,000,000	Banco Bilbao Vizcaya Argentaria SA 4% 25/2/2037	7,177,690	0.08
EUR 200,000	Banco de Sabadell 5% 19/5/2027	240,151	0.00
EUR 2,400,000	Banco de Sabadell SA 9.375% 18/7/2028	3,188,905	0.03
EUR 1,800,000	Banco Santander 3.125% 28/5/2029	2,173,555	0.02
EUR 6,300,000	Bankinter SA 3.25% 3/11/2033	7,423,228	0.08
EUR 1,600,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	1,895,348	0.02
EUR 1,300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	1,539,356	0.02
EUR 500,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	593,543	0.01
EUR 800,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	953,202	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 1,356,289	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	1,619,914	0.02
EUR 468,369	Bbva Consumer Auto 2025-1 FT 3.011% 19/5/2042	554,751	0.01
EUR 655,717	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	777,858	0.01
EUR 1,069,945	BBVA Consumo FTA 3.224% 21/8/2038	1,274,517	0.01
EUR 1,892,979	BBVA Consumo FTA 3.524% 21/8/2038	2,250,187	0.02
EUR 3,868,262	BBVA Consumo FTA 5.174% 21/8/2038	4,654,512	0.05
EUR 200,000	CaixaBank 0.75% 26/5/2028	230,914	0.00
EUR 1,300,000	CaixaBank 3.75% 7/9/2029	1,584,989	0.02
EUR 2,000,000	CaixaBank 5.875% 9/10/2027	2,448,130	0.03
EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.01
EUR 500,000	CaixaBank SA 3.375% 26/6/2035	588,588	0.01
EUR 800,000	CaixaBank SA 6.25% 24/7/2032*	1,016,957	0.01
EUR 2,800,000	Cellnex Finance Co SA 3.875% 19/1/2036	3,289,105	0.04
EUR 1,900,000	Cellnex Telecom 0.75% 20/11/2031	2,058,810	0.02
EUR 600,000	Fondo de Titulizacion Santander Consumo 9 3.03% 25/10/2040	706,232	0.01
EUR 1,500,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	1,774,418	0.02
EUR 7,650,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	9,133,995	0.10
EUR 139,645	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	164,959	0.00
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	109,935	0.00
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	55,005	0.00
EUR 1,000,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	1,184,180	0.01
EUR 895,214	FTA Consumo Santander 3.333% 20/7/2038	1,063,644	0.01
EUR 703,383	FTA Consumo Santander 3.683% 20/7/2038	835,740	0.01
EUR 1,596,000	Grifols SA 7.125% 1/5/2030	1,966,355	0.02
EUR 3,244,000	Grifols SA 7.5% 1/5/2030	3,997,638	0.04
EUR 2,300,000	Iberdrola Finanzas 1.575% 16/8/2027	2,647,305	0.03
EUR 229,660	Lorca Telecom Bondco 4% 18/9/2027*	271,436	0.00
EUR 1,630,000	Lorca Telecom Bondco 5.75% 30/4/2029	1,988,082	0.02
EUR 700,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	832,847	0.01
EUR 1,000,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	1,186,351	0.01
EUR 300,000	Santander Consumo 8 Fondo de Titulizacion 4.779% 21/1/2040	357,684	0.00
EUR 1,000,000	Santander Residential 1 FT 2.946% 18/10/2068	1,185,882	0.01
EUR 200,000	Santander Residential 1 FT 3.196% 18/10/2068	236,645	0.00
EUR 7,216,000	Spain Government Bond 2.55% 31/10/2032	8,447,185	0.09
EUR 14,497,000	Spain Government Bond 2.7% 31/1/2030	17,332,005	0.18
EUR 9,623,000	Spain Government Bond 2.9% 31/10/2046*	10,066,706	0.11
EUR 6,314,000	Spain Government Bond 3.15% 30/4/2033	7,639,936	0.08
EUR 15,199,000	Spain Government Bond 3.25% 30/4/2034	18,400,329	0.19
EUR 16,710,000	Spain Government Bond 3.45% 31/10/2034	20,477,430	0.22
EUR 8,330,000	Spain Government Bond 3.45% 30/7/2066	8,822,939	0.09
EUR 4,858,000	Spain Government Bond 3.9% 30/7/2039	6,045,115	0.06
EUR 2,117,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	2,532,341	0.03
EUR 800,000	Telefonica Emisiones SA 4.381% 19/1/2031	944,992	0.01
EUR 1,000,000	Telefonica Emisiones SA 4.881% 19/1/2034*	1,175,341	0.01
		190,197,157	2.00
	Sri Lanka		
USD 192,676	Sri Lanka Government International Bond 3.1% 15/1/2030	192,797	0.00
USD 373,172	Sri Lanka Government International Bond 3.1% 15/1/2030	373,405	0.00
USD 740,722	Sri Lanka Government International Bond 3.35% 15/3/2033*	693,964	0.01
USD 3,003,726	Sri Lanka Government International Bond 3.6% 15/6/2035	2,459,301	0.03
USD 503,690	Sri Lanka Government International Bond 3.6% 15/6/2035*	412,396	0.01
USD 338,032	Sri Lanka Government International Bond 3.6% 15/5/2036*	337,398	0.00
USD 685,023	Sri Lanka Government International Bond 3.6% 15/2/2038*	685,451	0.01
USD 3,276,726	Sri Lanka Government International Bond 4% 15/4/2028	3,190,712	0.03
USD 356,465	Sri Lanka Government International Bond 4% 15/4/2028	347,108	0.00
		8,692,532	0.09
	Suriname		
USD 200,000	Suriname Government International Bond 8.5% 6/11/2035	213,500	0.00
	Sweden		
EUR 2,709,000	Dometic Group AB 5% 11/9/2030*	3,249,484	0.03
EUR 125,000	Heimstaden AB 7.361% 24/1/2031	154,307	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Heimstaden AB 8.375% 29/1/2030	380,039	0.00
EUR 1,359,000	Heimstaden Bostad 2.625% 1/2/2027	1,583,419	0.02
EUR 2,075,000	Heimstaden Bostad AB 5% 19/1/2031*	2,445,809	0.03
EUR 2,761,115	Intrum Investments And Financing AB 8% 11/9/2027	3,299,016	0.04
EUR 312,316	Intrum Investments And Financing AB 8.5% 11/9/2029*	320,047	0.00
		11,432,121	0.12
	Switzerland		
EUR 6,850,000	UBS 0.625% 18/1/2033	6,712,443	0.07
EUR 466,000	UBS 0.875% 3/11/2031	484,598	0.00
USD 1,298,000	UBS 3.875% 2/6/2026*	1,297,526	0.01
USD 338,000	UBS 4.875% 12/2/2027*	336,587	0.00
USD 1,562,000	UBS 5.125% 29/7/2026	1,563,367	0.02
EUR 1,400,000	UBS Group AG 3.875% 13/1/2037	1,661,581	0.02
USD 5,770,000	UBS Group AG 5.01% 23/3/2037	5,766,044	0.06
AUD 2,396,000	UBS Group AG 7.125% 13/8/2032	1,705,336	0.02
EUR 4,694,000	UBS Switzerland 3.304% 5/3/2029	5,671,026	0.06
EUR 10,080,000	UBS Switzerland AG 2.56% 18/8/2029	11,941,858	0.13
		37,140,366	0.39
	Taiwan		
USD 2,200,000	Quanta Computer Inc 0% 2/10/2030	2,024,424	0.02
	Thailand		
USD 2,675,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	2,693,029	0.03
USD 1,925,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	1,959,477	0.02
USD 2,590,000	Krung Thai Bank 4.4% 25/3/2026	2,588,705	0.03
USD 800,000	Minor International 2.7% 19/4/2026	796,600	0.01
USD 1,500,000	Muangthai Capital PCL 6.875% 30/9/2028	1,527,500	0.01
USD 2,750,000	Muangthai Capital PCL 7.55% 21/7/2030*	2,862,004	0.03
THB 433,660,000	Thailand Government Bond 1.84% 17/5/2036	14,102,837	0.15
THB 76,000,000	Thailand Government Bond 2.41% 17/3/2035	2,604,499	0.03
THB 693,793,000	Thailand Government Bond 2.5% 17/11/2029	23,454,700	0.25
THB 68,000,000	Thailand Government Bond 2.98% 17/6/2045	2,340,240	0.02
USD 1,660,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	1,669,196	0.02
		56,598,787	0.60
	Trinidad and Tobago		
USD 1,111,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	1,133,220	0.01
USD 247,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	249,843	0.00
		1,383,063	0.01
	Tunisia		
EUR 2,607,000	Tunisian Republic 6.375% 15/7/2026	3,076,801	0.03
	Turkey		
USD 200,000	Ronesans Holding AS 8.5% 10/10/2029	203,271	0.00
USD 2,226,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	2,327,728	0.03
USD 810,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	812,293	0.01
USD 1,025,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	1,053,008	0.01
USD 400,000	Turk Telekomunikasyon AS 7.375% 20/5/2029	416,500	0.01
USD 1,562,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	1,671,827	0.02
USD 200,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	212,750	0.00
USD 377,644	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	374,236	0.00
TRY 138,282,647	Turkiye Government Bond 26.2% 5/10/2033	2,894,939	0.03
TRY 75,877,000	Turkiye Government Bond 27.7% 27/9/2034	1,677,717	0.02
TRY 64,091,876	Turkiye Government Bond 30% 12/9/2029	1,425,884	0.02
TRY 56,720,698	Turkiye Government Bond 31.08% 8/11/2028	1,270,603	0.01
TRY 4,000,000	Turkiye Government Bond 33.9% 2/10/2030	97,111	0.00
USD 1,112,000	Turkiye Government International Bond 6.3% 14/3/2033	1,100,880	0.01
USD 724,000	Turkiye Government International Bond 6.95% 16/9/2035	736,670	0.01
USD 309,000	Turkiye Government International Bond 7.125% 12/2/2032	324,064	0.00
USD 400,000	Turkiye Government International Bond 7.625% 15/5/2034	428,500	0.01
USD 760,000	Turkiye Government International Bond 9.125% 13/7/2030	862,395	0.01
USD 1,175,000	Turkiye Government International Bond 9.375% 19/1/2033	1,370,343	0.01
USD 993,000	TVF Varlik Kiralama AS 6.95% 23/1/2030*	1,027,755	0.01
		20,288,474	0.22

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Ukraine		
USD 228,563	Ukraine Government International Bond 0% 1/2/2030	147,423	0.00
USD 1,270	Ukraine Government International Bond 0% 1/2/2030	819	0.00
USD 1,258,412	Ukraine Government International Bond 0% 1/2/2034	623,229	0.01
USD 4,919	Ukraine Government International Bond 0% 1/2/2034	2,436	0.00
USD 3,630,313	Ukraine Government International Bond 0% 1/2/2035	2,078,354	0.02
USD 185,248	Ukraine Government International Bond 0% 1/2/2035	106,055	0.00
USD 6,026,142	Ukraine Government International Bond 0% 1/2/2036	3,437,914	0.04
USD 3,262	Ukraine Government International Bond 0% 1/2/2036	1,861	0.00
USD 2,375,526	Ukraine Government International Bond 4% 1/2/2032	1,850,535	0.02
USD 1,823,083	Ukraine Government International Bond 4.5% 1/2/2029	1,402,862	0.01
USD 1,451,379	Ukraine Government International Bond 4.5% 1/2/2029	1,116,836	0.01
USD 1,612,995	Ukraine Government International Bond 4.5% 1/2/2034	1,004,896	0.01
USD 9,844	Ukraine Government International Bond 4.5% 1/2/2034	6,133	0.00
USD 2,692,115	Ukraine Government International Bond 4.5% 1/2/2035	1,646,228	0.02
USD 3,080,268	Ukraine Government International Bond 4.5% 1/2/2036	1,852,781	0.02
USD 210,307	Ukraine Government International Bond 4.5% 1/2/2036	126,500	0.00
USD 374,362	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	375,298	0.00
USD 1,654,997	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	1,659,134	0.02
		17,439,294	0.18
	United Arab Emirates		
USD 600,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	620,880	0.01
USD 1,600,000	Aldar Properties PJSC 5.875% 14/4/2056	1,589,544	0.02
USD 1,065,000	Alpha Star Holding IX Ltd 7% 26/8/2028	1,091,758	0.01
USD 600,000	Alpha Star Holding X Ltd 6.125% 5/8/2029	601,189	0.01
USD 1,159,000	Alpha Star VIII 8.375% 12/4/2027*	1,193,770	0.01
USD 600,000	DAE Sukuk Difc Ltd 4.5% 16/10/2030	597,435	0.01
USD 240,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	180,300	0.00
USD 750,000	Emirates NBD Bank 4.25% 27/2/2027*	739,313	0.01
USD 149,000	MDGH GMTN RSC 4.375% 22/11/2033	147,209	0.00
USD 950,000	NBK Tier 1 Ltd 3.625% 24/8/2026	941,094	0.01
USD 444,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	457,191	0.00
		8,159,683	0.09
	United Kingdom		
EUR 3,815,100	Allwyn Entertainment Financing UK 7.25% 30/4/2030	4,697,836	0.05
EUR 2,400,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	2,812,069	0.03
EUR 1,386,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	1,642,586	0.02
EUR 2,813,000	Amber Finco 6.625% 15/7/2029	3,459,606	0.04
GBP 2,150,000	Anglian Water Osprey Financing Plc 6.375% 18/8/2033	2,918,173	0.03
GBP 3,100,000	Anglian Water Osprey Financing Plc 6.75% 27/8/2031	4,353,203	0.05
GBP 438,876	Asimi Funding 2024-1 5.683% 16/9/2031	592,993	0.01
GBP 155,066	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	209,475	0.00
GBP 786,357	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	1,064,984	0.01
GBP 604,042	Asimi Funding 2025-1 Plc 5.483% 16/5/2032	818,568	0.01
GBP 237,464	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	322,791	0.00
GBP 456,192	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	617,466	0.01
GBP 467,889	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	633,291	0.01
GBP 800,000	Assura Financing Plc 1.625% 30/6/2033	848,688	0.01
GBP 304,000	Atlas Funding 2023-1 5.633% 20/1/2061	411,721	0.00
GBP 200,000	Atlas Funding 2023-1 6.483% 20/1/2061	271,900	0.00
GBP 103,000	Atlas Funding 2023-1 7.533% 20/1/2061	140,656	0.00
GBP 2,089,778	Atlas Funding 2024-1 4.583% 20/9/2061	2,824,746	0.03
GBP 489,505	Atlas Funding 2024-1 5.033% 20/9/2061	665,006	0.01
GBP 787,204	Atlas Funding 2024-1 5.283% 20/9/2061	1,070,393	0.01
GBP 364,631	Atlas Funding 2024-1 5.933% 20/9/2061	501,740	0.01
GBP 195,000	Atlas Funding 2025-2 Plc 5.133% 20/7/2067	264,163	0.00
GBP 683,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	919,711	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 498,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	676,313	0.01
GBP 609,048	Auburn 15 4.833% 20/7/2045	821,995	0.01
USD 873,000	Avianca Midco 2 Plc 9% 1/12/2028*	888,277	0.01
USD 3,122,000	Avianca Midco 2 Plc 9.5% 28/1/2031	3,170,034	0.03
USD 589,000	Azule Energy Finance Plc 8.125% 23/1/2030	599,101	0.01
USD 3,328,000	Azule Energy Finance Plc 8.25% 22/1/2031	3,365,496	0.04
USD 697,000	Azule Energy Finance Plc 8.625% 22/1/2033	702,803	0.01
USD 324,000	Barclays 4.375% 15/3/2028*	315,816	0.00
GBP 1,159,000	Barclays 8.875% 15/9/2027	1,646,602	0.02
GBP 2,528,000	Barclays 9.25% 15/9/2028	3,680,606	0.04
USD 700,000	Barclays Bank Plc 6.278% 15/12/2034*	744,625	0.01
EUR 1,578,000	Barclays Plc 6.125% 15/12/2035	1,871,424	0.02
GBP 2,261,000	Barclays Plc 8.407% 14/11/2032	3,224,088	0.03
GBP 520,000	Barley Hill NO 2 6.283% 27/8/2058	701,035	0.01
EUR 1,000,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	1,144,714	0.01
GBP 3,560,000	BCP V Modular Services Finance II 6.125% 30/11/2028	4,623,849	0.05
EUR 6,432,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	7,124,227	0.08
EUR 442,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	410,816	0.00
GBP 2,373,000	Bellis Acquisition 8.125% 14/5/2030*	2,934,496	0.03
EUR 2,880,000	Bellis Acquisition Co Plc 8% 1/7/2031*	3,236,331	0.03
USD 247,000	Belron UK Finance Plc 5.75% 15/10/2029	252,900	0.00
EUR 166,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	201,778	0.00
USD 700,000	Biocon Biologics Global Plc 6.67% 9/10/2029	709,475	0.01
GBP 656,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	887,444	0.01
GBP 664,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	898,247	0.01
GBP 728,000	Bletchley Park Funding 2025-1 Plc 5.614% 27/1/2070	989,725	0.01
GBP 998,000	Bletchley Park Funding 2025-1 Plc 7.114% 27/1/2070	1,360,614	0.01
EUR 17,882,000	BP Capital Markets 3.25% 22/3/2026	21,152,251	0.22
GBP 2,800,000	BP Capital Markets 4.25% 22/3/2027	3,752,620	0.04
GBP 1,814,793	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	2,461,736	0.03
GBP 1,598,483	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	2,158,763	0.02
GBP 335,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	451,166	0.00
GBP 514,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	693,049	0.01
GBP 508,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	687,401	0.01
GBP 350,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	472,914	0.00
GBP 1,513,000	Bracken MidCo1 Plc 6.75% 1/11/2027	2,027,989	0.02
GBP 178,784	Brants Bridge 2023-1 4.69% 14/6/2066	241,100	0.00
EUR 2,100,000	British American Tobacco Plc 4.2% 30/10/2030*	2,508,475	0.03
EUR 619,000	British Telecommunications 1.5% 23/6/2027	721,808	0.01
EUR 300,000	British Telecommunications 2.75% 30/8/2027	355,931	0.00
EUR 478,000	British Telecommunications 3.375% 30/8/2032	566,037	0.01
EUR 300,000	British Telecommunications 3.875% 20/1/2034	362,530	0.00
EUR 1,322,000	British Telecommunications 4.25% 6/1/2033	1,639,815	0.02
USD 370,000	British Telecommunications 4.25% 23/11/2081	367,103	0.00
USD 4,300,000	British Telecommunications 4.25% 23/11/2081	4,266,328	0.04
USD 2,600,000	British Telecommunications 4.875% 23/11/2081*	2,551,344	0.03
EUR 1,200,000	British Telecommunications 5.125% 3/10/2054	1,478,066	0.02
GBP 5,762,000	British Telecommunications 8.375% 20/12/2083	8,380,732	0.09
EUR 764,000	British Telecommunications Plc 1.125% 12/9/2029	853,200	0.01
EUR 4,730,000	British Telecommunications Plc 2.125% 26/9/2028	5,525,378	0.06
EUR 5,692,000	British Telecommunications Plc 3.125% 11/2/2032	6,680,101	0.07
EUR 1,537,000	British Telecommunications Plc 3.75% 13/5/2031	1,872,612	0.02
GBP 450,000	British Telecommunications Plc 6.375% 3/12/2055*	625,979	0.01
EUR 4,865,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	5,882,758	0.06
USD 378,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	377,244	0.00
GBP 790,000	Canada Square Funding 6 5.194% 17/1/2059	1,066,457	0.01
GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	240,491	0.00
GBP 1,000,000	Canary Wharf Finance II 5.239% 22/10/2037	1,244,184	0.01
GBP 755,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	1,021,495	0.01
GBP 1,769,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	2,398,497	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,340,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	1,819,995	0.02
GBP 1,148,042	Castell 2025-1 Plc 4.704% 27/1/2062	1,552,542	0.02
GBP 669,995	Castell 2025-1 Plc 4.984% 27/1/2062	904,731	0.01
GBP 455,997	Castell 2025-1 Plc 5.284% 27/1/2062	617,765	0.01
GBP 269,998	Castell 2025-1 Plc 5.734% 27/1/2062	368,522	0.00
GBP 384,846	Castell 2025-1 Plc 7.884% 27/1/2062	518,555	0.01
GBP 8,777,000	CD&R Firefly Bidco 8.625% 30/4/2029	12,402,154	0.13
GBP 1,898,000	Centrica 6.5% 21/5/2055	2,664,595	0.03
EUR 2,304,000	Channel Link Enterprises Finance 2.706% 30/6/2050	2,712,824	0.03
GBP 1,850,000	Channel Link Enterprises Finance 3.043% 30/6/2050	2,352,118	0.03
GBP 597,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	805,388	0.01
GBP 1,157,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	1,559,380	0.02
GBP 1,622,747	Citadel 2024-1 Plc 4.753% 28/4/2060	2,192,234	0.02
GBP 177,000	Citadel 2024-1 Plc 5.183% 28/4/2060	240,789	0.00
GBP 520,000	Citadel 2024-1 Plc 5.483% 28/4/2060	705,996	0.01
GBP 568,000	Citadel 2024-1 Plc 6.183% 28/4/2060	778,154	0.01
GBP 553,000	Citadel 2024-1 Plc 7.483% 28/4/2060	758,176	0.01
EUR 1,106,000	Deuce Finco Plc 5.551% 20/11/2032	1,317,177	0.01
GBP 2,885,000	Deuce Finco PLC 7% 20/11/2031	3,951,327	0.04
GBP 2,222,000	Direct Line Insurance Group Plc 4.75% 7/12/2027	2,986,395	0.03
GBP 837,000	Dowson 2024-1 Plc 5.333% 20/8/2031	1,129,404	0.01
GBP 283,000	Dowson 2024-1 Plc 6.083% 20/8/2031	382,685	0.00
GBP 407,000	Dowson 2024-1 Plc 7.683% 20/8/2031	553,256	0.01
GBP 496,000	Dowson 2024-1 Plc 10.683% 20/8/2031	661,368	0.01
GBP 518,404	Dowson 2025-1 Plc 5.233% 20/12/2032	698,500	0.01
GBP 569,097	Dowson 2025-1 Plc 5.633% 20/12/2032	766,803	0.01
GBP 648,484	Dowson 2025-1 Plc 6.633% 20/12/2032	874,418	0.01
GBP 816,822	Dowson 2025-1 Plc 8.983% 20/12/2032	1,109,640	0.01
GBP 346,560	East One 2024-1 5.143% 27/12/2055	469,573	0.00
GBP 339,000	East One 2024-1 5.443% 27/12/2055	459,643	0.00
GBP 446,000	East One 2024-1 5.743% 27/12/2055	603,947	0.01
GBP 509,998	East One 2025-1 Plc 5.133% 25/2/2058	690,939	0.01
EUR 3,494,000	EC Finance 3.25% 15/10/2026	4,066,595	0.04
GBP 1,161,189	Edenbrook Mortgage Funding 4.633% 22/3/2057	1,567,390	0.02
GBP 1,637,313	Edenbrook Mortgage Funding 5.713% 22/3/2057	2,240,621	0.02
GBP 945,672	Edenbrook Mortgage Funding 6.313% 22/3/2057	1,304,078	0.01
GBP 8,280,000	Edge Finco Plc 8.125% 15/8/2031	11,956,977	0.12
GBP 550,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	741,937	0.01
GBP 705,000	Elstree 2025-2 1st Plc 6.613% 21/10/2065	957,741	0.01
GBP 1,145,952	Elstree Funding 4.453% 21/1/2065	1,546,265	0.02
GBP 179,058	Elstree Funding No 4 4.853% 21/10/2055	242,265	0.00
EUR 1,450,000	Energean Plc 5.625% 12/5/2031*	1,726,038	0.02
EUR 273,000	Energean Plc 5.625% 12/5/2031	325,000	0.00
GBP 1,772,693	Exmoor Funding 2024-1 4.623% 25/3/2094	2,394,917	0.03
GBP 766,000	Exmoor Funding 2024-1 5.243% 25/3/2094	1,039,459	0.01
GBP 454,000	Exmoor Funding 2024-1 5.643% 25/3/2094	618,058	0.01
GBP 196,000	Exmoor Funding 2024-1 6.543% 25/3/2094	268,805	0.00
GBP 403,992	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	545,540	0.01
GBP 508,990	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	691,775	0.01
GBP 130,997	Exmoor Funding 2025-1 Plc 6.123% 25/3/2095	178,765	0.00
GBP 544,000	Finsbury Square 2021-1 Green 4.779% 16/12/2067	733,296	0.01
GBP 895,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,207,340	0.01
GBP 435,000	Finsbury Square 2021-2 5.029% 16/12/2071	587,164	0.01
GBP 371,000	Finsbury Square 2021-2 5.179% 16/12/2071	501,134	0.01
GBP 201,000	Finsbury Square 2021-2 5.479% 16/12/2071	271,204	0.00
GBP 1,295,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	1,745,502	0.02
GBP 11,625,000	Funding IX 4.633% 16/7/2029	15,690,981	0.17
GBP 975,000	Funding IX 5.033% 16/7/2029	1,319,909	0.01
GBP 151,000	Funding IX 5.883% 16/7/2029	205,352	0.00
GBP 229,000	Funding VIII 6.233% 15/5/2028	309,411	0.00
GBP 145,000	Funding VIII 7.233% 15/5/2028	196,147	0.00
GBP 328,000	Future Plc 6.75% 10/7/2030*	418,015	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	293,677	0.00
GBP 237,000	Gemgarto 2023-1 5.779% 16/12/2073	321,631	0.00
GBP 226,000	Gemgarto 2023-1 6.279% 16/12/2073	307,014	0.00
GBP 160,000	Gemgarto 2023-1 8.279% 16/12/2073	219,269	0.00
GBP 1,385,985	Great Hall Mortgages No 1 4.193% 18/6/2039	1,856,332	0.02
GBP 1,847,478	Greene King Finance 3.593% 15/3/2035	2,348,874	0.03
GBP 803,053	Greene King Finance 4.064% 15/3/2035	1,038,032	0.01
GBP 300,000	Greene King Finance 5.701% 15/12/2034	379,104	0.00
GBP 300,000	Greene King Finance 5.981% 15/3/2036	377,405	0.00
GBP 741,000	Harben Finance 4.894% 28/9/2055	996,778	0.01
GBP 441,000	Harben Finance 5.244% 28/9/2055	593,056	0.01
GBP 774,000	Heathrow Finance 3.875% 1/3/2027	1,030,554	0.01
GBP 605,000	Heathrow Finance 4.125% 1/9/2029*	777,474	0.01
GBP 3,978,000	Heathrow Finance 6.625% 1/3/2031*	5,463,748	0.06
GBP 876,569	Hermitage 2024 4.633% 21/4/2033	1,182,202	0.01
GBP 262,971	Hermitage 2024 4.983% 21/4/2033	354,653	0.00
GBP 352,381	Hermitage 2024 5.333% 21/4/2033	476,063	0.01
GBP 219,142	Hermitage 2024 6.083% 21/4/2033	297,142	0.00
GBP 356,325	Hermitage 2024 7.633% 21/4/2033	486,176	0.01
GBP 525,000	Hermitage 2025 Plc 4.833% 21/4/2033	709,065	0.01
GBP 876,000	Hermitage 2025 Plc 5.133% 21/4/2033	1,185,037	0.01
GBP 765,000	Hermitage 2025 Plc 5.433% 21/4/2033	1,034,866	0.01
GBP 553,000	Hermitage 2025 Plc 6.933% 21/4/2033	755,493	0.01
GBP 911,103	Hops Hill No 3 4.733% 21/12/2055	1,232,027	0.01
GBP 825,164	Hops Hill No 3 5.433% 21/12/2055	1,123,736	0.01
GBP 938,914	Hops Hill No 3 6.233% 21/12/2055	1,288,771	0.01
GBP 266,000	Hops Hill NO 4 5.033% 21/4/2056	361,938	0.00
GBP 1,690,000	Hops Hill NO 4 5.433% 21/4/2056	2,301,730	0.02
GBP 1,595,000	Hops Hill NO 4 6.033% 21/4/2056	2,202,087	0.02
GBP 422,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	568,546	0.01
GBP 556,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	751,805	0.01
GBP 900,000	Hops Hill No2 5.983% 27/11/2054	1,220,682	0.01
GBP 264,000	Hops Hill No2 6.583% 27/11/2054	358,914	0.00
USD 1,146,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032*	1,102,191	0.01
SGD 2,000,000	HSBC 5.25% 14/6/2029	1,646,412	0.02
EUR 9,000,000	HSBC Holdings Plc 3.313% 13/5/2030	10,743,972	0.11
AUD 1,000,000	HSBC Holdings Plc 5.642% 28/8/2036	704,363	0.01
USD 1,500,000	HSBC Holdings plc, FRN 7.05% 5/6/2030*	1,573,425	0.02
EUR 4,506,000	INEOS Finance 6.375% 15/4/2029*	4,791,649	0.05
EUR 1,871,000	INEOS Finance Plc 7.25% 31/3/2031*	1,957,734	0.02
USD 1,444,000	INEOS Finance Plc 7.5% 15/4/2029*	1,293,662	0.01
EUR 3,387,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	3,541,574	0.04
EUR 608,000	INEOS Quattro Finance 2 Plc 6.75% 15/4/2030*	601,536	0.01
EUR 3,014,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	3,645,489	0.04
USD 600,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029*	631,751	0.01
USD 200,000	Jaguar Land Rover Automotive 5.5% 15/7/2029	200,570	0.00
USD 445,000	Jaguar Land Rover Automotive 5.875% 15/1/2028	445,761	0.01
GBP 5,202,000	Jupiter Mortgage NO 1 5.444% 20/7/2055	7,048,402	0.07
GBP 1,710,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	2,318,151	0.02
GBP 1,166,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	1,567,850	0.02
GBP 124,805	Lanebrook Mortgage Transaction 2021-1 4.394% 20/7/2058	168,055	0.00
GBP 173,000	Lanebrook Mortgage Transaction 2021-1 4.694% 20/7/2058	232,896	0.00
GBP 158,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	212,888	0.00
GBP 102,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	137,603	0.00
GBP 284,345	Lanebrook Mortgage Transaction 2024-1 4.574% 15/3/2061	383,513	0.00
GBP 601,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	813,945	0.01
GBP 299,000	London Cards No 1 7.483% 15/5/2033	406,584	0.00
GBP 253,000	London Cards No 2 5.134% 28/3/2034	343,165	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 312,000	London Cards No 2 6.234% 28/3/2034	424,332	0.01
GBP 326,000	London Cards No 2 7.184% 28/3/2034	446,343	0.01
GBP 378,000	London Cards No 2 9.234% 28/3/2034	524,904	0.01
GBP 2,162,000	London Cards No3 Plc 4.633% 15/12/2035	2,923,251	0.03
GBP 1,508,000	London Cards No3 Plc 5.233% 15/12/2035	2,032,965	0.02
GBP 2,160,000	London Cards No3 Plc 5.733% 15/12/2035	2,909,858	0.03
GBP 2,902,321	London Wall Mortgage Capital Plc 5.245% 15/5/2057	3,916,645	0.04
GBP 2,159,294	London Wall Mortgage Capital Plc 5.745% 15/5/2057	2,937,408	0.03
USD 909,000	Magellan Capital 8.375% 8/7/2029*	939,016	0.01
EUR 1,449,000	Market Bidco Finco Plc 6.75% 31/1/2031*	1,681,658	0.02
GBP 1,007,000	Market Bidco Finco Plc 8.75% 31/1/2031	1,337,189	0.01
GBP 3,401,689	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	4,584,791	0.05
GBP 790,000	Meridian Funding 2025-1 Plc 5.028% 20/2/2068	1,068,598	0.01
GBP 754,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	1,019,466	0.01
GBP 470,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	636,853	0.01
GBP 405,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	548,781	0.01
GBP 1,300,000	Metro Bank Holdings Plc 12% 30/4/2029	2,002,352	0.02
GBP 1,423,000	Mitchells & Butlers Finance 6.145% 15/6/2036	1,726,968	0.02
GBP 567,000	Mobico 3.625% 20/11/2028*	710,936	0.01
EUR 3,359,000	Mobico 4.875% 26/9/2031	3,366,226	0.04
EUR 1,291,000	Mobico Group Plc 4.875% 26/9/2031*	1,293,778	0.01
GBP 575,104	Molossus Btl 2024-1 4.694% 18/4/2061	775,709	0.01
GBP 170,000	Molossus Btl 2025-1 Plc 5.319% 17/3/2063	228,812	0.00
GBP 165,000	Molossus Btl 2025-1 Plc 5.619% 17/3/2063	222,819	0.00
GBP 2,332,529	Morglas Abs 2025-1 Plc 4.533% 15/9/2040	3,142,516	0.03
GBP 674,000	Mortimer 2024-Mix Plc 4.913% 22/9/2067	910,625	0.01
GBP 667,000	Mortimer 2024-Mix Plc 5.313% 22/9/2067	904,094	0.01
GBP 198,000	Mortimer 2024-Mix Plc 5.863% 22/9/2067	269,818	0.00
GBP 3,133,000	Mortimer 2025-1 Plc 4.781% 22/9/2070	4,229,215	0.04
GBP 478,000	Mortimer 2025-1 Plc 5.219% 22/9/2070	646,979	0.01
GBP 872,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	1,181,871	0.01
GBP 353,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	479,970	0.01
GBP 1,565,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	2,103,703	0.02
GBP 198,000	Mortimer BTL 2021-1 4.863% 23/6/2053	267,021	0.00
GBP 111,000	Mortimer BTL 2021-1 5.213% 23/6/2053	149,590	0.00
GBP 140,000	Mortimer Btl 2023-1 5.763% 22/12/2056	189,678	0.00
GBP 153,000	Mortimer Btl 2023-1 6.763% 22/12/2056	208,004	0.00
GBP 139,000	Mortimer Btl 2023-1 7.813% 22/12/2056	189,732	0.00
GBP 295,712	Mortimer Btl 2023-1 10.443% 22/12/2056	402,773	0.00
EUR 1,384,000	Motability Operations Group Plc 4% 22/1/2037	1,655,147	0.02
EUR 1,690,000	Motability Operations Group Plc 4.125% 4/2/2038	2,015,735	0.02
EUR 3,259,009	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	3,248,911	0.03
USD 1,058,977	NAK Naftogaz Ukraine via Kondor Finance 7.625% 8/11/2028	852,476	0.01
EUR 1,989,000	Nationwide Building Society 3.854% 3/2/2037	2,366,745	0.03
GBP 1,194,000	Nationwide Building Society 5.75% 20/6/2027*	1,628,072	0.02
GBP 1,975,000	Nationwide Building Society 7.5% 20/12/2030	2,786,349	0.03
GBP 325,000	Nationwide Building Society 7.875% 20/12/2031*	468,062	0.00
GBP 350,000	NewDay Funding 4.913% 15/3/2032	473,973	0.01
GBP 604,000	NewDay Funding 5.383% 15/3/2032	818,935	0.01
GBP 572,000	NewDay Funding 6.133% 15/3/2032	780,774	0.01
GBP 841,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	1,146,484	0.01
GBP 967,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	1,325,106	0.01
GBP 3,184,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	4,299,796	0.05
GBP 683,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	924,057	0.01
GBP 813,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	1,102,042	0.01
GBP 1,715,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	2,336,810	0.03
GBP 1,072,000	Newday Funding Master Issuer Plc - Series 2024-3 5.333% 15/11/2032	1,447,874	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,969,000	Newday Funding Master Issuer Plc - Series 2025-1 4.578% 15/4/2033	2,658,294	0.03
GBP 1,043,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	1,406,395	0.02
GBP 1,690,000	Newday Funding Master Issuer Plc - Series 2025-1 5.179% 15/4/2033	2,274,658	0.02
GBP 805,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	1,082,378	0.01
GBP 1,160,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	1,562,204	0.02
EUR 454,606	Newgate Funding 2.341% 1/12/2050	519,024	0.01
GBP 1,033,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	1,407,242	0.01
GBP 1,000,000	Ocado Group Plc 0.75% 18/1/2027	1,286,467	0.01
GBP 1,321,000	Ocado Group Plc 10.5% 8/8/2029*	1,813,591	0.02
GBP 155,000	Ocado Group Plc 11% 15/6/2030*	214,566	0.00
EUR 6,508,000	OEG Finance Plc 7.25% 27/9/2029*	8,082,920	0.08
EUR 167,918	Paragon Mortgages No 12 2.479% 15/11/2038	193,640	0.00
GBP 2,727,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	3,676,821	0.04
GBP 1,695,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	2,290,724	0.02
GBP 702,000	Pierpont BTL 2021-1 5.013% 22/12/2053	947,859	0.01
GBP 588,531	Pierpont Btl 2023-1 4.863% 21/9/2054	794,607	0.01
GBP 458,000	Pierpont Btl 2023-1 5.663% 21/9/2054	619,856	0.01
GBP 138,000	Pierpont BTL 2024-1 Plc 5.963% 21/9/2061	189,146	0.00
GBP 458,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	617,976	0.01
GBP 151,000	Pierpont BTL 2025-1 Plc 5.613% 21/3/2062	204,911	0.00
GBP 4,605,000	Pierpont Btl 2026-1 Plc 4.496% 21/12/2062	6,203,851	0.07
GBP 106,000	Pierpont Btl 2026-1 Plc 5.476% 21/12/2062	143,524	0.00
GBP 589,000	Pinewood Finco 3.625% 15/11/2027	779,519	0.01
GBP 5,165,000	Pinewood Finco 6% 27/3/2030*	7,040,692	0.08
GBP 2,473,000	Pinnacle Bidco 10% 11/10/2028	3,513,746	0.04
GBP 272,634	PMF 2024-1 4.713% 16/7/2060	368,218	0.00
GBP 421,000	Polaris 2022-1 5.233% 23/10/2059	567,122	0.01
GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	413,614	0.00
GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	724,992	0.01
GBP 488,000	Polaris 2023-1 6.483% 23/2/2061	664,177	0.01
GBP 361,000	Polaris 2023-1 7.383% 23/2/2061	493,210	0.01
GBP 223,000	Polaris 2023-1 8.083% 23/2/2061	305,439	0.00
GBP 469,000	Polaris 2023-2 5.983% 27/9/2059	639,737	0.01
GBP 434,000	Polaris 2023-2 6.933% 27/9/2059	595,902	0.01
GBP 270,000	Polaris 2023-2 7.983% 27/9/2059	373,277	0.00
GBP 301,000	Polaris 2024-1 5.433% 26/2/2061	409,267	0.00
GBP 102,000	Polaris 2024-1 6.433% 26/2/2061	140,348	0.00
GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	139,092	0.00
GBP 581,000	Polaris 2025-1 Plc 5.133% 26/2/2068	786,867	0.01
GBP 349,000	Polaris 2025-1 Plc 5.533% 26/2/2068	473,321	0.01
GBP 330,000	Polaris 2025-2 Plc 4.783% 25/8/2068	445,754	0.00
GBP 751,000	Polaris 2025-2 Plc 5.133% 25/8/2068	1,017,242	0.01
GBP 310,000	Polaris 2025-3 Plc 5.133% 27/10/2069	420,196	0.00
GBP 377,000	Polaris 2025-3 Plc 5.383% 27/10/2069	509,375	0.01
GBP 1,769,000	Polaris 2026-1 Plc 4.457% 27/6/2070	2,383,404	0.03
GBP 924,000	Premier Foods Finance 3.5% 15/10/2026	1,234,940	0.01
EUR 26,453	RMAC No 1 2.332% 12/6/2044	30,613	0.00
EUR 325,701	RMAC No 1 2.352% 12/6/2044	369,856	0.00
GBP 173,843	RMAC No 1 4.06% 12/6/2044	229,343	0.00
GBP 1,071,000	Sage AR Funding 0% 18/5/2038	1,440,549	0.02
GBP 4,067,000	Sage AR Funding 0% 18/5/2038	5,489,025	0.06
GBP 5,579,000	Sage AR Funding 0% 18/5/2038	7,524,681	0.08
GBP 4,909,000	Sage AR Funding 0% 18/5/2038	6,621,136	0.07
GBP 3,004,429	Sage AR Funding 5.045% 17/5/2037	4,058,640	0.04
GBP 1,760,514	Sage AR Funding 5.745% 17/5/2037	2,392,992	0.03
GBP 1,872,184	Sage AR Funding 6.145% 17/5/2037	2,544,653	0.03
GBP 1,612,914	Sage AR Funding 7.645% 17/5/2037	2,191,845	0.02
EUR 3,841,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	4,542,806	0.05
GBP 927,000	Satus 2024-1 4.983% 17/1/2031	1,255,515	0.01
GBP 929,000	Satus 2024-1 5.783% 17/1/2031	1,253,352	0.01
GBP 560,000	Satus 2024-1 7.033% 17/1/2031	755,514	0.01
GBP 550,000	Satus 2024-1 9.033% 17/1/2031	744,657	0.01
USD 596,075	SCC Power 4% 17/5/2032	150,691	0.00
EUR 1,468,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,748,400	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 532,000	Sisecam UK 8.25% 2/5/2029*	553,945	0.01
USD 922,000	Sisecam UK Plc 8.375% 23/1/2033*	958,640	0.01
USD 200,000	Sisecam UK Plc 8.375% 23/1/2033	208,000	0.00
GBP 2,400,000	SSE 3.74% 14/4/2026	3,232,962	0.03
USD 723,000	Standard Chartered 4.75% 14/1/2031*	690,588	0.01
EUR 2,400,000	Standard Chartered Plc 3.717% 14/1/2034	2,849,132	0.03
SGD 1,750,000	Standard Chartered Plc 4.3% 15/7/2031	1,396,034	0.01
USD 2,500,000	Standard Chartered Plc 7% 14/11/2035	2,590,200	0.03
GBP 980,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	1,337,921	0.01
EUR 301,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	351,619	0.00
GBP 206,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	277,445	0.00
GBP 472,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	635,639	0.01
GBP 1,659,602	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	2,237,256	0.02
GBP 3,764,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	5,069,423	0.05
GBP 842,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	1,133,916	0.01
GBP 3,200,000	SW Finance I Plc 6.875% 7/8/2032	4,545,301	0.05
GBP 1,300,000	SW Finance I Plc 7.75% 31/10/2031*	1,878,719	0.02
EUR 868,000	Synthomer Plc 7.375% 2/5/2029*	751,668	0.01
GBP 746,954	Tesco Property Finance 1 7.623% 13/7/2039	1,151,924	0.01
GBP 1,811,810	Tesco Property Finance 3 5.744% 13/4/2040	2,509,554	0.03
GBP 863,346	Tesco Property Finance 4 5.801% 13/10/2040	1,200,691	0.01
GBP 1,249,000	Thames Water Kemble Finance 4.625% 19/5/2026***	16,800	0.00
GBP 3,477,000	Thames Water Utilities Finance 4% 19/6/2027	3,314,311	0.04
GBP 531,004	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	719,683	0.01
GBP 420,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	576,053	0.01
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 6.883% 20/4/2065	138,555	0.00
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 8.133% 20/4/2065	140,552	0.00
GBP 2,542,875	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	3,437,266	0.04
GBP 479,000	Together Asset Backed Securitisation 2024-2nd1 5.433% 20/8/2055	652,278	0.01
GBP 152,000	Together Asset Backed Securitisation 2024-2nd1 6.233% 20/8/2055	208,856	0.00
GBP 193,000	Together Asset Backed Securitisation 2024-2nd1 7.233% 20/8/2055	268,862	0.00
GBP 690,262	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	931,883	0.01
GBP 512,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.233% 12/9/2056	692,813	0.01
GBP 288,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.683% 12/9/2056	391,438	0.00
GBP 2,563,160	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	3,475,506	0.04
GBP 994,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	1,350,022	0.01
GBP 590,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.533% 15/1/2057	802,446	0.01
GBP 226,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 6.133% 15/1/2057	308,113	0.00
GBP 166,111	Tower Bridge Funding 2022-1 4.483% 20/12/2063	223,711	0.00
GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	355,661	0.00
GBP 271,000	Tower Bridge Funding 2024-2 4.945% 20/5/2066	366,470	0.00
GBP 123,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	166,326	0.00
GBP 267,930	Tower Bridge Funding 2024-3 Plc 5.163% 20/12/2066	361,199	0.00
GBP 328,914	Tower Bridge Funding 2024-3 Plc 5.663% 20/12/2066	444,675	0.01
GBP 2,091,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	2,818,643	0.03
USD 489,000	Trident Energy Finance 12.5% 30/11/2029	514,061	0.00
GBP 3,563,075	Trinity Square 2021-1 4.644% 15/7/2059	4,805,869	0.05
EUR 3,254,000	TSB Bank 3.319% 5/3/2029	3,922,154	0.04
GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	587,983	0.01
GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	296,697	0.00
GBP 453,879	Twin Bridges 2021-2 4.45% 12/9/2055	611,274	0.01
GBP 274,000	Twin Bridges 2021-2 4.69% 12/9/2055	369,456	0.00
GBP 435,000	Twin Bridges 2021-2 4.94% 12/9/2055	586,471	0.01
GBP 187,000	Twin Bridges 2021-2 5.29% 12/9/2055	252,104	0.00

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 730,000	Twin Bridges 2022-1 5.09% 12/12/2055	983,774	0.01
GBP 365,000	Twin Bridges 2022-1 5.49% 12/12/2055	493,057	0.01
GBP 261,438	Twin Bridges 2023-1 4.74% 14/6/2055	352,388	0.00
GBP 1,059,000	Twin Bridges 2023-1 5.39% 14/6/2055	1,431,206	0.02
GBP 529,000	Twin Bridges 2023-1 6.29% 14/6/2055	717,025	0.01
GBP 340,000	Twin Bridges 2023-1 7.29% 14/6/2055	460,874	0.00
GBP 168,000	Twin Bridges 2023-2 5.795% 15/5/2056	229,349	0.00
GBP 167,000	Twin Bridges 2023-2 7.795% 15/5/2056	231,686	0.00
GBP 1,405,755	UK Logistics 2024-2 DAC 5.095% 17/2/2035	1,898,823	0.02
GBP 1,065,585	UK Logistics 2024-2 DAC 5.445% 17/2/2035	1,442,899	0.02
GBP 511,106	UK Logistics 2024-2 DAC 5.845% 17/2/2035	692,073	0.01
GBP 1,177,841	UK Logistics 2024-2 DAC 6.845% 17/2/2035	1,594,805	0.02
GBP 2,550,321	Unique Pub Finance 6.464% 30/3/2032	3,623,435	0.04
GBP 31,164,145	United Kingdom Gilt 0.5% 22/10/2061*	11,150,430	0.12
GBP 7,085,939	United Kingdom Gilt 3.75% 22/10/2053*	7,682,749	0.08
GBP 52,797,393	United Kingdom Gilt 4.375% 7/3/2030*	72,833,121	0.77
GBP 100,000	United Utilities Water Finance Plc 2% 3/7/2033	110,091	0.00
USD 1,005,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	1,060,556	0.01
USD 852,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	899,099	0.01
USD 858,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	917,884	0.01
USD 4,245,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	4,547,584	0.05
USD 3,254,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	3,485,945	0.04
USD 674,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	745,790	0.01
USD 1,300,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	1,440,348	0.01
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.00
GBP 2,200,000	Virgin Media Secured Finance 4.25% 15/1/2030*	2,733,892	0.03
USD 573,000	Virgin Media Secured Finance 4.5% 15/8/2030	523,069	0.00
GBP 400,000	Virgin Media Secured Finance 5.25% 15/5/2029*	528,333	0.00
USD 797,000	Virgin Media Secured Finance 5.5% 15/5/2029	775,780	0.01
GBP 1,199,000	Vmed O2 UK Financing I 4% 31/1/2029	1,561,060	0.02
GBP 2,021,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,407,952	0.02
USD 2,116,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,890,650	0.02
EUR 8,271,000	Vmed O2 UK Financing I 5.625% 15/4/2032	9,467,442	0.10
USD 800,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	758,059	0.01
USD 4,053,000	Vodafone 4.125% 4/6/2081	3,845,248	0.04
USD 382,000	Vodafone 7% 4/4/2079	404,682	0.00
GBP 3,072,000	Vodafone 8% 30/8/2086*	4,549,717	0.05
GBP 431,000	Winchester 1 Plc 4.944% 21/10/2056	582,086	0.01
GBP 436,000	Winchester 1 Plc 5.294% 21/10/2056	592,033	0.01
GBP 403,000	Winchester 1 Plc 5.744% 21/10/2056	550,538	0.01
EUR 5,490,000	WPP Finance 2013 3.625% 9/6/2031*	6,380,986	0.07
EUR 4,353,000	Zegona Finance 6.75% 15/7/2029	5,391,265	0.06
		770,889,092	8.13
	United States		
USD 360,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	333,053	0.00
USD 1,500,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	1,368,469	0.01
USD 300,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	283,200	0.00
USD 6,000,000	245 Park Avenue Trust 2017-245P 0.149% 5/6/2037	11,759	0.00
USD 220,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	214,019	0.00
USD 1,608,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	1,550,173	0.02
USD 725,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	723,347	0.01
USD 1,304,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	1,297,875	0.01
USD 1,070,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	1,062,339	0.01
USD 4,324,366	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	4,289,944	0.05
USD 6,161,351	A&D Mortgage Trust 2026-NQM1 4.912% 25/2/2071	6,170,663	0.07
USD 8,857,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	8,865,191	0.09
USD 2,524,000	AbbVie Inc 4.75% 15/3/2036	2,534,164	0.03
USD 1,648,000	AbbVie Inc 5.55% 15/3/2056	1,658,045	0.02
USD 223,000	Acadia Healthcare 5% 15/4/2029	218,235	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 505,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	522,970	0.01
USD 1,194,989	ACE Home Equity Loan Trust Series 2005-AG1 4.478% 25/8/2035	1,075,319	0.01
USD 1,792,206	ACE Home Equity Loan Trust Series 2007-HE4 4.048% 25/5/2037	269,125	0.00
USD 98,035	ACE Home Equity Loan Trust Series 2007-HE4 4.388% 25/5/2037	14,848	0.00
USD 82,766	ACE Securities Corp Home Equity Loan Trust Series 0% 15/8/2030	81,712	0.00
USD 12,000,000	Acore 2026-FL1 Issuer LLC 5.15% 20/8/2043	12,001,619	0.13
USD 4,930,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	4,920,968	0.05
USD 13,815,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	13,856,047	0.15
USD 856,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	872,166	0.01
USD 700,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	688,760	0.01
USD 395,000	AdaptHealth 4.625% 1/8/2029*	381,624	0.00
USD 310,000	AdaptHealth 5.125% 1/3/2030	299,685	0.00
USD 263,000	ADT Security 4.125% 1/8/2029	256,588	0.00
USD 200,000	ADT Security Corp 5.875% 15/10/2033	203,197	0.00
USD 343,000	Advance Auto Parts 3.9% 15/4/2030	320,568	0.00
USD 336,000	Advance Auto Parts Inc 7% 1/8/2030*	345,018	0.00
USD 492,000	Advance Auto Parts Inc 7.375% 1/8/2033*	505,348	0.01
USD 329,000	AECOM 6% 1/8/2033	336,448	0.01
USD 1,240,000	AES Corp 6.95% 15/7/2055	1,205,296	0.01
USD 516,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	543,023	0.01
USD 340,000	Agate Bay Mortgage Trust 2015-1 3.611% 25/1/2045	222,650	0.00
USD 391,000	Agate Bay Mortgage Trust 2015-3 3.439% 25/4/2045	252,850	0.00
USD 273,000	Agate Bay Mortgage Trust 2015-4 3.465% 25/6/2045	170,583	0.00
USD 1,388	Ajax Mortgage Loan Trust 2017-D 0% 25/12/2057	497	0.00
USD 6,631,803	Ajax Mortgage Loan Trust 2021-C 6.115% 25/1/2061	6,670,574	0.07
USD 16,358,170	Ajax Mortgage Loan Trust 2021-F 5.875% 25/6/2061	16,358,170	0.17
USD 690,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	666,864	0.01
USD 341,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	338,608	0.00
USD 10,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	10,186	0.00
USD 401,000	Albertsons Cos Inc 5.625% 31/3/2032	402,650	0.01
USD 377,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	379,702	0.00
USD 2,100,000	Alexander Funding Trust II 7.467% 31/7/2028	2,237,085	0.02
USD 746,000	Allegiant Travel 7.25% 15/8/2027*	753,994	0.01
USD 107,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	107,859	0.00
USD 1,479,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	1,466,318	0.02
USD 204,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	201,676	0.00
USD 354,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	345,550	0.00
USD 164,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	164,124	0.00
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	101,918	0.00
USD 354,000	Allied Universal Holdco 7.875% 15/2/2031	374,530	0.00
USD 1,337,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,324,828	0.01
USD 247,000	Allison Transmission 4.75% 1/10/2027	247,369	0.00
USD 329,000	Allison Transmission 5.875% 1/6/2029	333,084	0.00
USD 51,000	Ally Financial 6.7% 14/2/2033	53,329	0.00
USD 2,250,000	Ally Financial Inc 5.548% 31/7/2033	2,274,642	0.02
USD 280,000	Ally Financial Inc 6.646% 17/1/2040	279,980	0.00
USD 288,000	Alpha Generation LLC 6.25% 15/1/2034	292,767	0.00
USD 336,000	Alpha Generation LLC 6.75% 15/10/2032	349,802	0.00
USD 3,104,000	Alphabet Inc 4.8% 15/2/2036	3,150,926	0.03
USD 2,636,000	Alphabet Inc 5.45% 15/11/2055*	2,617,348	0.03
USD 2,410,000	Alphabet Inc 5.65% 15/2/2056	2,462,823	0.03
USD 1,474,000	Alphabet Inc 5.75% 15/2/2066	1,501,318	0.02
GBP 2,260,000	Alphabet Inc 6.125% 13/2/2126	3,126,554	0.03
USD 2,306,058	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	2,354,243	0.03
USD 585,798	Alternative Loan Trust 2005-11CB 5.5% 25/6/2025***	471,313	0.01
USD 1,688,283	Alternative Loan Trust 2005-22T1 4.138% 25/6/2035	1,514,479	0.02
USD 478,016	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	269,239	0.00
USD 1,428,977	Alternative Loan Trust 2005-50CB 6% 25/11/2035	609,908	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,750,159	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	1,274,990	0.01
USD 767,074	Alternative Loan Trust 2005-59 4.442% 20/11/2035	757,598	0.01
USD 386,492	Alternative Loan Trust 2005-76 4.915% 25/2/2036	360,702	0.00
USD 908,420	Alternative Loan Trust 2005-J4 5.813% 25/7/2035	906,216	0.01
USD 3,141,970	Alternative Loan Trust 2006-11CB 6.5% 25/5/2036	1,413,839	0.02
USD 850,790	Alternative Loan Trust 2006-15CB 6.5% 25/6/2036	384,829	0.00
USD 2,742,668	Alternative Loan Trust 2006-2CB 6% 25/3/2036	1,226,172	0.01
USD 2,323,761	Alternative Loan Trust 2006-6CB 6% 25/5/2036	833,041	0.01
USD 433,453	Alternative Loan Trust 2006-J7 2.705% 20/11/2046	408,215	0.00
USD 2,623,970	Alternative Loan Trust 2006-J7 6.25% 25/11/2036	1,205,650	0.01
USD 474,510	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	455,803	0.01
USD 2,084,759	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	1,781,522	0.02
USD 2,044,071	Alternative Loan Trust 2006-OA16 4.468% 25/10/2046	1,567,190	0.02
USD 241,170	Alternative Loan Trust 2006-OA8 4.168% 25/7/2046	223,914	0.00
USD 2,222,213	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	2,067,951	0.02
USD 1,979,066	Alternative Loan Trust 2006-OC7 4.288% 25/7/2046	1,848,297	0.02
USD 2,930,133	Alternative Loan Trust 2007-25 6.5% 25/11/2037	1,275,736	0.01
USD 4,148,728	Alternative Loan Trust 2007-3T1 6% 25/4/2037	1,823,288	0.02
USD 2,398,942	Alternative Loan Trust 2007-9T1 6% 25/5/2037	1,111,198	0.01
USD 125,914	Alternative Loan Trust 2007-OA8 4.148% 25/6/2047	106,198	0.00
USD 135,651	Alternative Loan Trust 2007-OH2 4.268% 25/8/2047	130,838	0.00
USD 623,755	Ambac Assurance 5.1% 7/6/2174*	823,356	0.01
USD 1,892,000	AMC Networks 4.25% 15/2/2029*	1,675,204	0.02
USD 762,000	AMC Networks Inc 4.25% 15/2/2029	706,374	0.01
USD 923,000	AMC Networks Inc 10.5% 15/7/2032	946,005	0.01
USD 458,000	Amentum Escrow 7.25% 1/8/2032	480,277	0.01
USD 685,000	American Airlines 7.25% 15/2/2028*	698,248	0.01
USD 868,000	American Airlines 2025-1 Class B Pass Through Trust 5.65% 11/11/2034	888,508	0.01
USD 1,149,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	1,163,462	0.01
USD 444,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	453,657	0.01
USD 972,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	993,222	0.01
USD 211,000	American Builders & Contractors Supply 4% 15/1/2028	209,154	0.00
USD 614,088	American Home Mortgage Assets Trust 2006-3 4.855% 25/10/2046	411,367	0.00
USD 1,266,944	American Home Mortgage Assets Trust 2006-4 3.998% 25/10/2046	637,209	0.01
USD 542,555	American Home Mortgage Assets Trust 2007-1 4.615% 25/2/2047	185,826	0.00
USD 1,195,000	American Municipal Power 7.834% 15/2/2041	1,481,500	0.01
USD 303,000	American National Group Inc 7% 1/12/2055	301,558	0.00
USD 106,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	107,151	0.00
USD 638,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	683,567	0.01
USD 2,207,000	Amgen 4.663% 15/6/2051	1,928,194	0.02
USD 738,000	Amgen 5.75% 2/3/2063	731,589	0.01
USD 1,975,000	Amgen Inc 4.85% 19/2/2036	1,983,812	0.02
USD 102,000	AmWINS 6.375% 15/2/2029	103,781	0.00
USD 2,630,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	2,660,062	0.03
USD 3,762,269	Angel Oak Mortgage Trust 2025-8 5.41% 25/7/2070	3,796,140	0.04
USD 513,000	Antero Midstream Partners / Antero Midstream Finance 5.75% 15/1/2028	513,133	0.01
USD 274,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	284,754	0.00
USD 68,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 1/7/2034	68,954	0.00
USD 946,000	APLD ComputeCo LLC 9.25% 15/12/2030	994,371	0.01
USD 4,433,015	APS Resecuritization Trust 2016-1 2.969% 31/7/2057	1,672,754	0.02
USD 337,000	Aramark Services 5% 1/2/2028	337,163	0.00
USD 13,001,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	13,009,284	0.14
USD 594,000	Arches Buyer 4.25% 1/6/2028	577,439	0.01
USD 123,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	123,134	0.00
USD 549,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	572,040	0.01
USD 280,000	Arcosa 6.875% 15/8/2032	294,421	0.00
USD 5,032,437	AREIT 2022-CRE7 5.906% 17/6/2039	5,031,354	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 13,595,000	AREIT 2025-CRE11 5.21% 25/7/2043	13,661,219	0.14
USD 1,480,000	Ares Direct Lending CLO 8 LLC 5.075% 20/1/2039	1,479,392	0.02
USD 587,000	Aretec 10% 15/8/2030	625,150	0.01
USD 2,349,258	Argent Mortgage Loan Trust 2005-W1 4.268% 25/5/2035	2,006,722	0.02
USD 4,791,460	Argent Trust 2006-M1 4.088% 25/7/2036	1,302,694	0.01
USD 299,000	Arsenal AIC Parent 8% 1/10/2030*	316,571	0.00
USD 540,000	Arsenal AIC Parent 11.5% 1/10/2031	596,214	0.01
USD 133,000	Asbury Automotive 4.5% 1/3/2028	132,559	0.00
USD 120,000	Asbury Automotive 4.625% 15/11/2029	118,066	0.00
USD 382,000	Asbury Automotive 5% 15/2/2032	372,018	0.00
USD 1,435,000	Ascension Health 4.923% 15/11/2035	1,463,864	0.02
USD 544,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	546,389	0.01
USD 202,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	209,779	0.00
USD 1,171,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	1,168,932	0.01
USD 2,042,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	2,022,218	0.02
USD 3,031,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	2,997,943	0.03
USD 402,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	393,433	0.01
USD 1,058,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	1,010,315	0.01
USD 1,126,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033*	1,138,430	0.01
EUR 968,000	AT&T 2.45% 15/3/2035	1,038,058	0.01
EUR 375,000	AT&T 3.15% 4/9/2036	416,217	0.00
GBP 1,600,000	AT&T 4.25% 1/6/2043	1,747,693	0.02
GBP 2,350,000	AT&T 5.5% 15/3/2027	3,200,677	0.03
EUR 213,000	AT&T Inc 4.05% 1/6/2037	255,806	0.00
GBP 5,250,000	AT&T Inc 7% 30/4/2040	7,852,598	0.08
USD 9,147,182	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	9,387,639	0.10
EUR 268,000	AT&T, Inc. 4.3% 18/11/2034	332,391	0.00
USD 749,000	ATI 7.25% 15/8/2030	784,481	0.01
USD 2,627,779	Atrium Hotel Portfolio Trust 2017-ATRM 5.907% 15/12/2036	2,519,055	0.03
USD 5,090,000	Audax Senior Debt CLO 12 LLC 5.089% 22/4/2037	5,102,881	0.05
USD 274,000	Avantor Funding 3.875% 1/11/2029	261,986	0.00
USD 595,000	Avantor Funding 4.625% 15/7/2028	589,901	0.01
USD 1,275,000	Aventura Mall Trust 4.112% 5/7/2040	1,268,697	0.01
USD 401,000	Avient 7.125% 1/8/2030	413,423	0.01
USD 100,000	Avient Corp 6.25% 1/11/2031*	103,282	0.00
USD 537,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031*	538,001	0.01
USD 984,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	972,145	0.01
USD 413,000	Axon Enterprise Inc 6.125% 15/3/2030*	427,525	0.01
USD 1,175,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,182,990	0.01
USD 1,353,772	Azul Secured Finance LLP 11.93% 28/8/2028***	690,424	0.01
USD 108,000	Ball 3.125% 15/9/2031	100,325	0.00
USD 826,000	Ball 6% 15/6/2029	852,862	0.01
EUR 1,415,000	Ball Corp 4.25% 1/7/2032*	1,723,021	0.02
USD 1,550,000	BAMLL Commercial Mortgage Securities Trust 2018-PARK 4.091% 10/8/2038	1,530,890	0.02
USD 2,121,722	Banc of America Alternative Loan Trust 2006-7 6.498% 25/10/2036	547,861	0.01
USD 152,074	Banc of America Funding 2006-A Trust 4.59% 20/2/2036	137,798	0.00
USD 25,986	Banc of America Funding 2007-1 Trust 5.75% 25/1/2037	22,669	0.00
USD 2,824,194	Banc of America Funding 2007-4 Trust 5.773% 25/5/2037	2,700,860	0.03
USD 4,347,127	Banc of America Funding 2014-R2 Trust 0% 26/11/2036	1,204,250	0.01
USD 9,780,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	40,403	0.00
USD 735,000	Bank of New York Mellon Corp 5.625% 20/3/2031	734,725	0.01
USD 1,500,000	BankAmerica Manufactured Housing Contract Trust 7.07% 10/2/2022***	95,528	0.00
USD 2,209,219	BankAmerica Manufactured Housing Contract Trust 7.19% 10/12/2025***	155,209	0.00
USD 531,000	Bath & Body Works 6.625% 1/10/2030*	543,922	0.01
USD 200,000	Bath & Body Works 7.5% 15/6/2029	204,630	0.00
USD 820,000	Bay Area Toll Authority 6.918% 1/4/2040	941,426	0.01
USD 557,547	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	549,454	0.01
USD 952,811	Bayview Commercial Asset Trust 2005-4 4.237% 25/1/2036	915,911	0.01
USD 24,927	Bayview Commercial Asset Trust 2005-4 4.372% 25/1/2036	23,994	0.00
USD 65,879	Bayview Commercial Asset Trust 2005-4 4.462% 25/1/2036	63,478	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 89,200	Bayview Commercial Asset Trust 2006-1 4.328% 25/4/2036	86,347	0.00
USD 238,049	Bayview Commercial Asset Trust 2006-1 4.388% 25/4/2036	224,401	0.00
USD 61,710	Bayview Commercial Asset Trust 2006-1 4.418% 25/4/2036	58,014	0.00
USD 313,109	Bayview Commercial Asset Trust 2006-1 4.568% 25/4/2036	295,014	0.00
USD 154,102	Bayview Commercial Asset Trust 2006-2 4.208% 25/7/2036	150,932	0.00
USD 208,336	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	202,552	0.00
USD 1,398,349	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	1,354,419	0.01
USD 1,018,709	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	982,208	0.01
USD 1,664,034	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	1,571,693	0.02
USD 2,501,040	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	2,391,353	0.03
USD 868,925	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	507,143	0.01
USD 489,680	Bayview Commercial Asset Trust 2007-6 6.038% 25/12/2037	443,558	0.01
USD 879,152	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	879,435	0.01
USD 3,193,733	Bayview Financial Revolving Asset Trust 2004-B 4.782% 28/5/2039	2,675,793	0.03
USD 451,813	Bayview Financial Revolving Asset Trust 2004-B 5.082% 28/5/2039	214,935	0.00
USD 2,646,204	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	2,402,319	0.03
USD 151,125	Bayview Financial Revolving Asset Trust 2005-E 4.782% 28/12/2040	154,529	0.00
USD 550,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	480,209	0.01
USD 1,750,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	1,683,729	0.02
USD 5,234,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	4,885,456	0.05
USD 11,710,000	BBCMS Trust 2015-SRCH 0.195% 10/8/2035	30,528	0.00
USD 16,511,539	BBCMS Trust 2015-SRCH 0.821% 10/8/2035	138,512	0.00
USD 573,261	BCAP 2011-RR5-I Trust 3.038% 28/5/2036	558,839	0.01
USD 2,743,021	BCAP LLC 2015-RR6 Trust 4.037% 26/5/2046	2,284,229	0.02
USD 1,626,221	BCAP Trust 2007-AA4 4.336% 25/6/2047	610,038	0.01
USD 1,510,760	BCMSC Trust 2000-A 7.575% 15/6/2030	87,546	0.00
USD 1,402,566	BCMSC Trust 2000-A 7.83% 15/6/2030	83,938	0.00
USD 1,011,543	BCMSC Trust 2000-A 8.29% 15/6/2030	64,103	0.00
USD 1,331,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer, Inc., 144A 9.5% 1/7/2032*	1,233,837	0.01
USD 9,820,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	9,826,253	0.10
USD 11,188,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	11,173,303	0.12
USD 4,750,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	4,752,361	0.05
EUR 3,120,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	3,785,090	0.04
USD 1,167,885	Beach Acquisition Bidco LLC 10% 15/7/2033	1,291,734	0.01
USD 3,338,028	Bear Stearns ALT-A Trust 2005-7 4.587% 25/9/2035	1,087,137	0.01
USD 324,419	Bear Stearns ALT-A Trust 2006-6 4.108% 25/11/2036	297,071	0.00
USD 1,188,164	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	1,047,938	0.01
USD 30,991	Bear Stearns ARM Trust 2004-5 3.807% 25/7/2034	29,301	0.00
USD 3,521	Bear Stearns Asset Backed I Trust 2004-HE7 5.513% 25/8/2034	3,515	0.00
USD 1,473,992	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	1,485,391	0.02
USD 1,414,852	Bear Stearns Asset Backed I Trust 2005-HE8 5.738% 25/8/2035	1,468,999	0.02
USD 1,826,239	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	1,931,119	0.02
USD 994,240	Bear Stearns Asset Backed I Trust 2006-AC2 4.138% 25/3/2036	252,788	0.00
USD 1,710,336	Bear Stearns Asset Backed I Trust 2006-HE1 4.808% 25/12/2035	1,702,994	0.02
USD 756,554	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	747,825	0.01
USD 313,087	Bear Stearns Asset Backed I Trust 2006-HE8 4.308% 25/10/2036	309,900	0.00
USD 297,792	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	286,000	0.00
USD 400,530	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	389,201	0.01
USD 729,901	Bear Stearns Asset Backed I Trust 2007-HE2 4.108% 25/3/2037	732,373	0.01
USD 5,460,676	Bear Stearns Asset Backed I Trust 2007-HE3 4.488% 25/4/2037	5,357,879	0.06
USD 1,283,413	Bear Stearns Asset Backed Securities I Trust 2006-AQ1 4.408% 25/10/2036	1,178,316	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,351,831	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	1,335,941	0.02
USD 1,161,262	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	1,159,485	0.01
USD 3,625,231	Bear Stearns Asset Backed Securities I Trust 2007-HE5 4.168% 25/6/2047	3,358,729	0.04
USD 110,443	Bear Stearns Mortgage Funding Trust 2006-SL1 4.068% 25/8/2036	110,562	0.00
USD 189,466	Bear Stearns Mortgage Funding Trust 2007-AR2 4.128% 25/3/2037	173,973	0.00
USD 332,356	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	319,827	0.00
USD 224,896	Bear Stearns Mortgage Funding Trust 2007-AR4 3.998% 25/6/2037	215,607	0.00
USD 1,809,919	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	1,638,301	0.02
USD 2,187,000	Beazer Homes USA 7.25% 15/10/2029*	2,233,109	0.02
USD 48,329,000	Beignet Investor LLC 6.581% 30/5/2049	51,328,054	0.54
USD 11,323,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	11,438,388	0.12
USD 461,000	Block Inc 6% 15/8/2033	469,033	0.01
USD 1,139,000	Block Inc 6.5% 15/5/2032	1,173,169	0.01
USD 400,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	417,763	0.01
EUR 1,090,000	Booking Holdings Inc 3.875% 21/3/2045	1,170,479	0.01
EUR 3,211,000	Booking Holdings Inc 4.5% 9/5/2046	3,731,421	0.04
EUR 951,000	Boots Group Finco LP 5.375% 31/8/2032*	1,171,132	0.01
GBP 2,647,000	Boots Group Finco LP 7.375% 31/8/2032*	3,709,846	0.04
USD 306,000	Boyd Gaming 4.75% 1/12/2027	305,777	0.00
USD 4,543,000	Bracelet Holdings Inc 9.25% 2/7/2028	4,519,513	0.05
USD 1,810,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	1,844,404	0.02
USD 1,650,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	1,705,007	0.02
USD 3,436,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	3,510,197	0.04
USD 5,756,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	5,769,913	0.06
USD 200,000	Brink's 4.625% 15/10/2027	200,329	0.00
USD 100,000	Brink's 6.5% 15/6/2029	103,043	0.00
USD 250,000	Brink's 6.75% 15/6/2032	259,393	0.00
USD 14,120,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	14,128,757	0.15
USD 10,410,500	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	10,455,139	0.11
USD 568,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	565,964	0.01
USD 361,000	Buckeye Partners 6.875% 1/7/2029*	374,518	0.00
USD 207,000	Builders FirstSource 5% 1/3/2030	206,004	0.00
USD 324,000	Builders FirstSource 6.375% 15/6/2032	334,416	0.00
USD 786,000	Builders FirstSource 6.375% 1/3/2034*	812,465	0.01
USD 964,510	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	934,483	0.01
USD 2,404,121	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,176,486	0.02
USD 7,831,640	BWAY 2013-1515 Mortgage Trust 3.717% 10/3/2033	6,940,799	0.07
USD 161,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	138,086	0.00
USD 6,130,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	6,226,288	0.07
USD 23,250,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	23,292,971	0.25
USD 548,000	BXP Trust 2017-CC 3.552% 13/8/2037	468,595	0.01
USD 6,625,000	BXP Trust 2017-GM 3.379% 13/6/2039	6,531,177	0.07
USD 2,486,000	BXP Trust 2017-GM 3.425% 13/6/2039	2,425,095	0.03
USD 877,000	BXP Trust 2017-GM 3.425% 13/6/2039	845,792	0.01
USD 8,780,000	BXP Trust 2017-GM 3.425% 13/6/2039	8,627,491	0.09
USD 687,000	Caesars Entertainment 4.625% 15/10/2029*	672,122	0.01
USD 615,000	Caesars Entertainment 6.5% 15/2/2032	625,706	0.01
USD 254,000	Caesars Entertainment 7% 15/2/2030	259,983	0.00
USD 563,000	Caesars Entertainment Inc 6% 15/10/2032	555,563	0.01
USD 1,656,000	California Resources Corp 7% 15/1/2034	1,687,948	0.02
USD 1,445,000	California State Public Works Board 8.361% 1/10/2034	1,723,696	0.02
USD 208,000	Calpine 5.125% 15/3/2028	208,084	0.00
USD 490,000	Carrington Mortgage Loan Trust Series 2006-NC1 4.418% 25/1/2036	446,789	0.01
USD 485,629	Carrington Mortgage Loan Trust Series 2006-NC3 4.088% 25/8/2036	474,743	0.01
USD 138,594	Carrington Mortgage Loan Trust Series 2006-NC4 3.948% 25/10/2036	136,439	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 1,234,190	Carrington Mortgage Loan Trust Series 2006-RFC1 4.223% 25/5/2036	1,103,748	0.01
USD 1,716,598	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	1,664,894	0.02
USD 1,148,000	CCO / CCO Capital 4.25% 1/2/2031*	1,070,172	0.01
USD 1,032,000	CCO / CCO Capital 4.5% 15/8/2030	984,131	0.01
USD 795,000	CCO / CCO Capital 4.5% 1/6/2033	710,869	0.01
USD 100,000	CCO / CCO Capital 4.75% 1/3/2030	96,542	0.00
USD 2,802,000	CCO / CCO Capital 4.75% 1/2/2032*	2,605,861	0.03
USD 389,000	CCO / CCO Capital 5% 1/2/2028	388,243	0.00
USD 519,000	CCO / CCO Capital 5.375% 1/6/2029	517,277	0.01
USD 412,000	CCO / CCO Capital 6.375% 1/9/2029	417,944	0.01
USD 513,000	CCO / CCO Capital 7.375% 1/3/2031	529,603	0.01
USD 1,035,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	1,058,832	0.01
USD 545,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	553,207	0.01
USD 874,405	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	832,037	0.01
USD 422,000	Celanese US 6.85% 15/11/2028	444,403	0.00
USD 404,000	Celanese US 7.379% 15/7/2032	425,601	0.00
USD 166,000	Celanese US Holdings LLC 6.75% 15/4/2033	170,431	0.00
USD 999,000	Celanese US Holdings LLC 7% 15/2/2031	1,030,370	0.01
USD 145,000	Celanese US Holdings LLC 7.33% 15/7/2029	153,546	0.00
USD 670,000	Celanese US Holdings LLC 7.375% 15/2/2034	691,224	0.01
USD 3,100,000	Centene 4.25% 15/12/2027	3,083,271	0.03
USD 1,474,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	1,479,116	0.02
USD 92,000	Century Communities 3.875% 15/8/2029	87,874	0.00
USD 321,000	Century Communities Inc 6.625% 15/9/2033	326,502	0.00
USD 4,809,455	CFCRE Commercial Mortgage Trust 2016-C3 1.479% 10/1/2048	982	0.00
USD 4,817,427	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	618	0.00
USD 1,587,861	CFCRE Commercial Mortgage Trust 2016-C4 4.709% 10/5/2058	1,580,757	0.02
USD 1,357,092	CFCRE Commercial Mortgage Trust 2017-C8 4.199% 15/6/2050	1,319,524	0.01
USD 3,088,394	CFMT 2024-R1 LLC 4% 25/10/2054	2,985,263	0.03
USD 576,000	Charles River Laboratories International 4.25% 1/5/2028	570,050	0.01
USD 2,000,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	1,818,529	0.02
USD 8,819,152	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	3,503,997	0.04
USD 476,000	Chemours 4.625% 15/11/2029*	450,912	0.00
USD 825,000	Chemours Co 8% 15/1/2033*	838,254	0.01
USD 2,786,000	Cheniere Energy Partners 4% 1/3/2031	2,732,272	0.03
USD 1,725,000	Cheniere Energy Partners LP 5.55% 30/10/2035	1,795,474	0.02
USD 299,465	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	132,680	0.00
USD 1,942,770	CHL Mortgage Pass-Through Trust 2006-OA4 4.875% 25/4/2046	519,920	0.01
USD 250,519	CHL Mortgage Pass-Through Trust 2006-OA5 4.188% 25/4/2046	232,656	0.00
USD 4,982,943	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	1,764,437	0.02
USD 2,518,557	CHL Mortgage Pass-Through Trust 2007-J1 6% 25/2/2037	897,228	0.01
USD 676,000	Chobani / Chobani Finance 7.625% 1/7/2029	704,224	0.01
USD 300,000	Chord Energy Corp 6% 1/10/2030	306,331	0.00
USD 277,000	Chord Energy Corp 6.75% 15/3/2033	287,673	0.00
USD 38,000	CHS/Community Health Systems 4.75% 15/2/2031	34,885	0.00
USD 675,000	CHS/Community Health Systems 10.875% 15/1/2032	734,196	0.01
USD 2,066,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	2,187,340	0.02
USD 808,000	Churchill Downs 4.75% 15/1/2028	806,153	0.01
USD 228,000	Churchill Downs 5.5% 1/4/2027	228,483	0.00
USD 100,000	Churchill Downs 6.75% 1/5/2031	103,106	0.00
USD 441,000	Cinemark USA 7% 1/8/2032*	459,113	0.01
USD 201,000	Cinemark USA Inc 5.25% 15/7/2028*	201,185	0.00
USD 12,153,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	12,208,144	0.13
USD 3,104,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	3,118,792	0.03
USD 569,000	Cipher Compute LLC 7.125% 15/11/2030	595,068	0.01
USD 10,561,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	10,638,699	0.11
USD 14,642,500	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	14,510,269	0.15
USD 692,816	Citicorp Mortgage Trust Series 2007-9 6.25% 25/12/2037	670,855	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 773,616	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	677,290	0.01
USD 12,361	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	12,121	0.00
USD 558,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	555,746	0.01
USD 2,000,000	Citigroup Global Markets 7.12% 20/6/2031	2,114,614	0.02
USD 1,000,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	1,078,877	0.01
USD 2,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	2,086,320	0.02
USD 7,202,000	Citigroup Inc 0% 11/12/2030	7,064,478	0.08
EUR 10,809,000	Citigroup Inc 3.493% 22/10/2034	12,680,349	0.13
EUR 5,013,000	Citigroup Inc 3.75% 14/5/2032	6,056,610	0.06
USD 14,805,000	Citigroup Inc 6.35% 9/9/2030	14,673,650	0.16
USD 1,613,000	Citigroup Inc 6.875% 15/8/2030	1,658,664	0.02
USD 175,000	Citigroup Inc 6.95% 15/2/2030*	180,459	0.00
USD 3,021,857	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	2,086,064	0.02
USD 1,854,625	Citigroup Mortgage Loan Trust 2007-AHL3 3.958% 25/7/2045	1,260,997	0.01
USD 6,125,081	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	3,487,340	0.04
USD 2,590,727	Citigroup Mortgage Loan Trust 2007-WFHE2 4.493% 25/3/2037	2,551,084	0.03
USD 597,000	Citigroup Mortgage Loan Trust 2014-C 4.25% 25/2/2054	594,097	0.01
USD 182,803	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	170,898	0.00
USD 645,000	City of New York NY 6.291% 1/2/2045	690,887	0.01
USD 980,000	City of Riverside Electric Revenue 7.605% 1/10/2040	1,189,754	0.01
USD 2,588,000	Civitas Resources 5% 15/10/2026	2,587,830	0.03
USD 1,339,000	Civitas Resources 8.375% 1/7/2028	1,385,585	0.02
USD 1,111,000	Civitas Resources 8.625% 1/11/2030	1,176,855	0.01
EUR 4,315,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	5,210,775	0.06
USD 1,010,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	1,048,456	0.01
USD 234,000	Clean Harbors 6.375% 1/2/2031	240,341	0.00
USD 1,105,000	Clear Channel Outdoor 7.875% 1/4/2030	1,166,837	0.01
USD 489,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	516,610	0.01
USD 200,000	Clearway Energy Operating 4.75% 15/3/2028	199,426	0.00
USD 328,000	Clearway Energy Operating LLC 5.75% 15/1/2034	332,259	0.00
USD 887,000	Cleveland-Cliffs 7% 15/3/2032*	904,091	0.01
USD 95,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	98,031	0.00
USD 638,000	Cleveland-Cliffs Inc 7.375% 1/5/2033*	655,414	0.01
USD 633,000	Cleveland-Cliffs Inc 7.625% 15/1/2034*	650,657	0.01
USD 682,000	Cloud Software 6.5% 31/3/2029	671,386	0.01
USD 1,867,000	Cloud Software 8.25% 30/6/2032	1,868,746	0.02
USD 2,341,000	Cloud Software 9% 30/9/2029	2,311,052	0.03
USD 328,000	Cloud Software Group Inc 6.625% 15/8/2033	310,578	0.00
USD 260,000	Clydesdale Acquisition 6.625% 15/4/2029	263,377	0.00
USD 1,845,000	Clydesdale Acquisition 8.75% 15/4/2030*	1,842,706	0.02
USD 175,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	176,653	0.00
USD 1,830,000	CMS Energy Corp 6.5% 1/6/2055	1,911,902	0.02
USD 167,000	CNX Resources 7.25% 1/3/2032	174,858	0.00
USD 204,000	CNX Resources 7.375% 15/1/2031	211,963	0.00
USD 100,000	CNX Resources Corp 5.875% 1/3/2034	100,295	0.00
USD 396,000	Cogent Communications / Cogent Communications Finance 7% 15/6/2027	389,816	0.00
USD 622,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	551,470	0.01
USD 1,934,000	Coinbase Global Inc 0% 1/10/2029	1,689,446	0.02
USD 1,934,000	Coinbase Global Inc 0% 1/10/2032	1,543,167	0.02
USD 1,285,000	Colorado Health Facilities Authority 4% 15/11/2046	1,203,182	0.01
USD 2,166,024	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	2,210,962	0.02
USD 3,791,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	3,855,544	0.04
USD 4,480,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	4,553,700	0.05
USD 1,366,216	COLT 2025-1 7.1% 25/1/2070	1,389,512	0.02
USD 3,000,000	COLT 2025-10 Mortgage Loan Trust 6.86% 25/10/2070	3,034,840	0.03
USD 7,564,508	COLT 2025-11 Mortgage Loan Trust 5.053% 25/11/2070	7,602,059	0.08
USD 279,000	COLT 2025-11 Mortgage Loan Trust 6.897% 25/11/2070	281,979	0.00
USD 5,839,726	COLT 2025-12 Mortgage Loan Trust 4.983% 26/1/2071	5,862,586	0.06
USD 3,000,000	COLT 2025-12 Mortgage Loan Trust 5.09% 26/1/2071	3,020,732	0.03
USD 4,000,000	COLT 2025-12 Mortgage Loan Trust 6.861% 26/1/2071	4,030,369	0.04
USD 941,022	COLT 2025-6 Mortgage Loan Trust 7.21% 25/8/2070	959,697	0.01
USD 3,912,361	COLT 2025-7 Mortgage Loan Trust 5.47% 25/6/2070	3,953,729	0.04
USD 1,680,907	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	1,711,539	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 3,000,000	COLT 2025-9 Mortgage Loan Trust 6.825% 25/9/2070	3,040,313	0.03
USD 2,289,935	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	2,321,776	0.02
USD 282,353	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	283,766	0.00
USD 200,000	Columbus McKinnon Corp 7.125% 1/2/2033	206,465	0.00
USD 103,332,428	COMM 2016-667M Mortgage Trust 0.039% 10/10/2036	36,848	0.00
USD 256,089	COMM 2016-667M Mortgage Trust 3.179% 10/10/2036	198,021	0.00
USD 2,701,443	COMM 2018-COR3 Mortgage Trust 1.75% 10/5/2051	86,708	0.00
USD 800,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	788,874	0.01
USD 324,000	Commercial Metals Co 5.75% 15/11/2033	330,701	0.00
USD 165,000	Commercial Metals Co 6% 15/12/2035	169,344	0.00
USD 395,000	Commonwealth Financing Authority 4.144% 1/6/2038	383,747	0.00
USD 275,000	Commonwealth of Massachusetts 2.9% 1/9/2049	200,160	0.00
USD 215,000	Commonwealth of Massachusetts 5.456% 1/12/2039	225,405	0.00
USD 719,000	Comstock Resources 5.875% 15/1/2030	692,107	0.01
USD 1,213,000	Comstock Resources 6.75% 1/3/2029	1,210,235	0.01
USD 175,550	Conseco Finance 6.63% 1/6/2030	178,358	0.00
USD 77,703	Conseco Finance 6.83% 1/4/2030	79,135	0.00
USD 113,109	Conseco Finance 7.21% 15/1/2029	114,886	0.00
USD 691,312	Conseco Finance 7.5% 1/3/2030	167,220	0.00
USD 219,349	Conseco Finance 7.53% 15/3/2028	222,713	0.00
USD 644,629	Conseco Finance 7.86% 1/3/2030	162,954	0.00
USD 1,645,725	Conseco Finance Securitizations 7.96% 1/5/2031	291,568	0.00
USD 1,105,809	Conseco Finance Securitizations 8.06% 1/9/2029	131,004	0.00
USD 2,995,289	Conseco Finance Securitizations 8.2% 1/5/2031	546,479	0.01
USD 1,366,462	Conseco Finance Securitizations 8.31% 1/5/2032	169,304	0.00
USD 429,000	Constellation Energy Generation LLC 4.625% 1/2/2029	429,035	0.01
USD 785,000	Contra Costa Community College District 6.504% 1/8/2034	851,145	0.01
USD 363,000	Core Scientific Inc 0% 15/6/2031	406,032	0.00
USD 610,000	CoreWeave Inc 1.75% 1/12/2031	644,416	0.01
USD 848,000	CoreWeave Inc 9% 1/2/2031	817,259	0.01
USD 1,126,000	CoreWeave Inc 9.25% 1/6/2030	1,104,046	0.01
USD 3,583,462	Countrywide Asset-Backed Certificates 4.223% 25/11/2036	3,488,049	0.04
USD 1,054,185	Countrywide Asset-Backed Certificates 4.288% 25/5/2037	989,357	0.01
USD 785,000	County of Broward Airport System Revenue 2.914% 1/10/2032	737,413	0.01
USD 1,940,000	County of Miami-Dade FL Aviation Revenue 2.529% 1/10/2030	1,837,370	0.02
USD 250,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	250,095	0.00
USD 250,000	CQP Holdco / BIP-V Chinook Holdco 7.5% 15/12/2033	269,836	0.00
USD 935,000	Credit Acceptance Corp 6.625% 15/3/2030*	929,847	0.01
USD 303,545	Credit Suisse First Boston Mortgage 6% 25/1/2043	261,004	0.00
USD 6,969,110	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	2,680,413	0.03
USD 233,268	Credit-Based Asset Servicing and Securitization 2.922% 25/12/2036	194,336	0.00
USD 1,094,151	Credit-Based Asset Servicing and Securitization 4.128% 25/7/2037	739,849	0.01
USD 3,033,232	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	92,662	0.00
USD 200,867	Credit-Based Asset Servicing and Securitization 6.75% 25/10/2036	200,575	0.00
USD 1,374,000	Crescent Energy Finance 7.375% 15/1/2033	1,362,335	0.02
USD 221,000	Crescent Energy Finance 7.625% 1/4/2032	223,065	0.00
USD 439,000	Crescent Energy Finance LLC 8.375% 15/1/2034	452,862	0.01
USD 1,243,213	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	1,263,362	0.01
USD 1,300,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	1,321,943	0.01
USD 1,576,783	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	1,601,261	0.02
USD 4,536,683	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	4,574,432	0.05
USD 1,222,428	Cross 2025-H10 Mortgage Trust 7.123% 25/1/2071	1,240,726	0.01
USD 2,407,993	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	2,439,075	0.03
USD 2,467,200	Cross 2025-H7 Mortgage Trust 7.52% 25/9/2070	2,486,152	0.03
USD 5,748,187	Cross 2025-H8 Mortgage Trust 5.003% 25/11/2070	5,773,918	0.06
USD 1,223,632	Cross 2026-NQM2 Mortgage Trust 4.96% 25/3/2061	1,223,605	0.01
USD 454,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	449,780	0.01
USD 112,000	Crown Americas LLC 5.875% 1/6/2033	115,105	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 18,163,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.233% 15/11/2050	89,718	0.00
USD 455,200	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	442,828	0.01
USD 2,315,039	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	2,179,066	0.02
USD 2,454,000	CSC 5.5% 15/4/2027	2,080,651	0.02
USD 525,000	CSC 11.25% 15/5/2028	418,178	0.01
USD 1,194,000	CSC 11.75% 31/1/2029	851,205	0.01
USD 108,288,027	CSMC 2014-USA OA 0.04% 15/9/2037	6,497	0.00
USD 670,000	CSMC 2017-TIME 3.646% 13/11/2039	640,936	0.01
USD 986,311	CSMC Series 2014-10R 10.1% 27/5/2036	317,304	0.00
USD 947,760	CSMC Series 2015-4R 3.771% 27/10/2036	653,487	0.01
USD 1,766,651	CSMC Series 2015-6R 3.444% 27/3/2036	1,421,131	0.02
USD 564,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	597,155	0.01
USD 334,000	CVR Energy Inc 7.5% 15/2/2031	333,359	0.00
USD 636,000	CVR Energy Inc 7.875% 15/2/2034	624,574	0.01
USD 50,000	CVS Health Corp 6.75% 10/12/2054	52,191	0.00
USD 802,000	CVS Health Corp 7% 10/3/2055*	843,617	0.01
USD 1,294,760	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	1,097,365	0.01
USD 2,661,694	CWABS Asset-Backed Certificates Trust 2005-16 4.546% 25/4/2036	2,424,647	0.03
USD 2,643,845	CWABS Asset-Backed Certificates Trust 2005-17 6.547% 25/5/2036	2,235,300	0.02
USD 6,004,695	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	4,755,651	0.05
USD 1,485,861	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	1,594,262	0.02
USD 5,849,592	CWABS Asset-Backed Certificates Trust 2006-18 4.238% 25/3/2037	6,280,720	0.07
USD 1,237,865	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	1,261,232	0.01
USD 2,071,536	CWABS Asset-Backed Certificates Trust 2006-25 4.163% 25/6/2037	2,035,728	0.02
USD 92,885	CWABS Revolving Home Equity Loan Trust Series 2004-U 4.044% 15/3/2034	92,407	0.00
USD 76,843	CWHEQ Home Equity Loan Trust Series 2006-S3 5.267% 25/1/2029	196,171	0.00
USD 36,810	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	58,873	0.00
USD 12,241	CWHEQ Revolving Home Equity Loan Trust Series 2005-B 3.954% 15/5/2035	12,219	0.00
USD 183,366	CWHEQ Revolving Home Equity Loan Trust Series 2006-C 3.954% 15/5/2036	182,849	0.00
USD 99,179	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 3.924% 15/11/2036	98,252	0.00
USD 264,166	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	247,902	0.00
USD 600,000	DAE Funding 3.375% 20/3/2028	586,848	0.00
USD 600,000	DAE Funding LLC 4.95% 15/1/2033	596,997	0.01
USD 605,000	Dallas Fort Worth International Airport 3.144% 1/11/2045	481,865	0.00
USD 214,000	Darling Ingredients 5.25% 15/4/2027	214,217	0.00
USD 373,000	Darling Ingredients 6% 15/6/2030*	378,071	0.00
USD 336,000	DaVita 4.625% 1/6/2030	328,790	0.00
USD 603,000	DaVita 6.875% 1/9/2032*	627,374	0.01
USD 1,188,000	DaVita Inc 6.75% 15/7/2033	1,233,423	0.01
USD 6,713,175	DB Master Finance LLC 4.891% 20/8/2055	6,779,027	0.07
USD 1,645,875	DB Master Finance LLC 5.165% 20/8/2055	1,668,155	0.02
USD 4,074,309	DBJPM 2017-C6 Mortgage Trust 1% 10/6/2050	43,577	0.00
USD 1,257,000	DBJPM 2017-C6 Mortgage Trust 3.328% 10/6/2050	1,240,247	0.01
USD 95,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	95,495	0.00
USD 547,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	565,811	0.01
USD 622,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029*	649,923	0.01
USD 581,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	577,771	0.01
USD 3,679,778	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.128% 25/8/2047	3,426,264	0.04
USD 830,986	Deutsche Alt-A Securities Mortgage Loan Trust Series 2007-OA4 4.188% 25/8/2047	822,764	0.01
USD 116,666	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.364% 25/7/2036	103,758	0.00
USD 182,772	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.51% 25/7/2036	162,535	0.00
USD 6,695,000	Diamondback Energy 5.75% 18/4/2054*	6,523,029	0.07

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Holding	Description	Market Value (USD)	% of Net Assets
USD 933,000	Directv Financing LLC 8.875% 1/2/2030	935,034	0.01
USD 1,804,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	1,846,409	0.02
USD 1,109,000	Discovery Communications LLC 5% 20/9/2037	870,745	0.01
USD 1,545,000	Discovery Communications LLC 6.35% 1/6/2040	1,278,487	0.01
USD 599,000	DISH Network 3.375% 15/8/2026	580,365	0.01
USD 1,483,000	Domino's Pizza Master Issuer LLC 5.217% 25/7/2055	1,521,329	0.02
USD 1,702,125	EchoStar Corp 6.75% 30/11/2030	1,725,750	0.02
USD 1,470,000	EchoStar Corp. 10.75% 30/11/2029	1,605,500	0.02
USD 630,000	Edgewell Personal Care 4.125% 1/4/2029*	608,849	0.01
USD 208,000	Edison International 7.875% 15/6/2054	217,464	0.00
USD 522,000	Edison International 8.125% 15/6/2053	542,830	0.01
USD 2,885,137	EFMT 2024-INV2 7.169% 25/10/2069	2,915,904	0.03
USD 1,422,448	EFMT 2025-INV1 7.185% 25/3/2070	1,444,471	0.02
USD 10,952,608	EFMT 2025-INV5 0% 25/12/2070	11,026,614	0.12
USD 2,166,433	EFMT 2025-NQM1 6.988% 25/1/2070	2,204,269	0.02
USD 7,639,709	EFMT 2025-NQM5 0% 25/11/2070	7,678,659	0.08
USD 6,655,497	EFMT 2025-NQM6 5.001% 25/12/2070	6,678,599	0.07
USD 8,330,000	EFMT 2026-INV2 4.682% 25/2/2071	8,344,225	0.09
USD 7,248,642	EFMT 2026-NQM1 0% 25/2/2071	7,254,971	0.08
USD 1,400,655	EFMT 2026-NQM1 4.959% 25/2/2071	1,407,748	0.02
USD 634,000	EFMT 2026-NQM1 6.535% 25/2/2071	636,966	0.01
EUR 5,481,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	6,805,966	0.07
USD 966,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	1,001,241	0.01
USD 168,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	175,197	0.00
USD 309,000	Encompass Health 4.5% 1/2/2028	307,622	0.00
USD 294,000	Encompass Health 4.625% 1/4/2031	288,614	0.00
GBP 1,154,000	Encore Capital 4.25% 1/6/2028*	1,507,733	0.02
USD 595,000	Endo Finance 8.5% 15/4/2031	633,176	0.01
USD 421,000	Energizer 4.75% 15/6/2028	417,936	0.01
USD 108,000	Energizer Holdings Inc 6% 15/9/2033	105,588	0.00
USD 692,000	Energy Transfer LP 6.5% 15/2/2056	701,969	0.01
USD 234,000	Energy Transfer LP 7.125% 1/10/2054	242,231	0.00
USD 320,000	Entegris 4.75% 15/4/2029	320,615	0.00
USD 329,000	Entegris Escrow 5.95% 15/6/2030*	335,896	0.00
USD 287,000	EquipmentShare.com 8.625% 15/5/2032	307,115	0.00
USD 489,000	EquipmentShare.com 9% 15/5/2028	512,079	0.01
USD 100,000	EquipmentShare.com Inc 8% 15/3/2033	106,442	0.00
USD 608,000	Fair Isaac 4% 15/6/2028	596,707	0.01
USD 106,000	Fair Isaac Corp 6% 15/5/2033	107,264	0.00
USD 198,956	Fannie Mae Pool 6% 1/10/2052	208,597	0.00
USD 960,481	Fannie Mae Pool 6% 1/1/2054	986,715	0.01
USD 159,125	Fannie Mae Pool 6% 1/7/2054	164,970	0.00
USD 1,056,103	Fannie Mae Pool 6% 1/8/2054	1,085,190	0.01
USD 1,005,053	Fannie Mae Pool 6% 1/11/2054	1,034,710	0.01
USD 3,539,458	Fannie Mae Pool 6% 1/7/2055	3,630,627	0.04
USD 638,737	Fannie Mae Pool 6% 1/9/2055	657,561	0.01
USD 1,354,260	Fannie Mae Pool 6% 1/9/2055	1,394,527	0.02
USD 110,459	Fannie Mae Pool 6% 1/9/2055	113,687	0.00
USD 2,761,189	Fannie Mae REMICS 3% 25/12/2050	466,324	0.01
USD 7,937,572	Fannie Mae REMICS 4.617% 25/10/2054	7,967,841	0.08
USD 4,076,511	Fannie Mae REMICS 4.717% 25/1/2054	4,103,630	0.04
USD 13,312,274	Fannie Mae REMICS 4.717% 25/6/2054	13,398,427	0.14
USD 3,974,928	Fannie Mae REMICS 4.767% 25/8/2053	4,005,558	0.04
USD 2,907,820	Fannie Mae REMICS 4.767% 25/9/2054	2,930,307	0.03
USD 3,610,252	Fannie Mae REMICS 4.817% 25/8/2054	3,643,308	0.04
USD 9,306,955	Fannie Mae REMICS 4.867% 25/12/2054	9,399,424	0.10
USD 6,905,613	Fannie Mae REMICS 4.917% 25/5/2055	6,965,834	0.07
USD 2,564,505	Fannie Mae REMICS 4.967% 25/7/2053	2,593,514	0.03
USD 8,707,643	Fannie Mae REMICS 4.967% 25/6/2054	8,800,325	0.09
USD 13,150,281	Fannie Mae REMICS 4.967% 25/3/2055	13,283,723	0.14
USD 12,381,391	Fannie Mae REMICS 4.967% 25/3/2055	12,518,326	0.13
USD 17,729,938	Fannie Mae REMICS 5.017% 25/12/2054	17,933,106	0.19
USD 2,792,264	Fannie Mae REMICS 5.017% 25/2/2055	2,824,656	0.03
USD 1,572,416	Fannie Mae REMICS 5.017% 25/3/2055	1,590,289	0.02
USD 1,468,080	Fannie Mae REMICS 5.067% 25/8/2054	1,484,800	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 2,381,012	Fannie Mae REMICS 5.067% 25/12/2054	2,408,824	0.03
USD 4,116,031	Fannie Mae REMICS 5.067% 25/12/2054	4,165,023	0.04
USD 850,062	Fannie Mae REMICS 5.067% 25/12/2054	859,735	0.01
USD 1,944,681	Fannie Mae REMICS 5.067% 25/8/2055	1,969,781	0.02
USD 11,366,868	Fannie Mae REMICS 5.087% 25/12/2054	11,510,106	0.12
USD 5,304,883	Fannie Mae REMICS 5.117% 25/2/2055	5,380,985	0.06
USD 2,019,328	Fannie Mae REMICS 5.167% 25/6/2055	2,045,598	0.02
USD 3,760,004	Fannie Mae REMICS 5.217% 25/6/2055	3,813,696	0.04
USD 3,406,874	Fannie Mae REMICS 5.267% 25/5/2055	3,455,768	0.04
USD 1,554,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	1,459,238	0.02
EUR 558,000	Fidelity National Information Services, Inc. 2% 21/5/2030	629,073	0.01
USD 1,816,000	Fifth Third Bancorp 4.566% 29/4/2032	1,826,373	0.02
USD 287,029	FIGRE Trust 2026-HE1 5.183% 25/1/2056	288,865	0.00
USD 3,662,000	First Citizens BancShares Inc 6.254% 12/3/2040*	3,741,923	0.04
USD 742,347	First Franklin Mortgage Loan Trust 2004-FFH3 4.838% 25/10/2034	694,914	0.01
USD 1,131,434	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	730,971	0.01
USD 663,502	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	439,996	0.00
USD 4,315,338	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	2,280,437	0.02
USD 24,326	First Horizon Alternative Mortgage Trust 2005-AA12 4.727% 25/2/2036	14,429	0.00
USD 720,973	First Horizon Alternative Mortgage Trust 2006-AA7 4.74% 25/1/2037	552,382	0.01
USD 1,336,774	First NLC Trust 2007-1 3.968% 25/8/2037	678,609	0.01
USD 639,000	FirstCash Inc 6.875% 1/3/2032	660,661	0.01
USD 246,000	Five Point Operating Co LP 8% 1/10/2030	255,553	0.00
USD 2,517,319	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	2,517,225	0.03
USD 2,490,000	Flatiron CLO 23 LLC 4.908% 17/4/2036	2,497,024	0.03
USD 2,285,000	FMC Corp 8.45% 1/11/2055	1,529,158	0.02
USD 621,000	Focus Financial Partners LLC 6.75% 15/9/2031	616,066	0.01
USD 1,263,000	Ford Motor Credit 4.271% 9/1/2027	1,262,981	0.01
USD 1,566,000	Ford Motor Credit 6.95% 10/6/2026	1,574,144	0.02
EUR 2,660,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	3,145,895	0.03
USD 623,000	Ford Motor Credit Co LLC 4.542% 1/8/2026	622,954	0.01
USD 2,072,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	2,084,988	0.02
USD 1,260,000	Ford Motor Credit Co LLC 5.125% 5/11/2026	1,267,364	0.01
USD 2,650,000	Ford Motor Credit Co LLC 6.054% 5/11/2031	2,756,308	0.03
USD 1,452,000	Forestar 5% 1/3/2028	1,458,795	0.02
USD 26,134	Freddie Mac Pool 6% 1/2/2053	27,160	0.00
USD 475,875	Freddie Mac Pool 6% 1/12/2053	497,196	0.01
USD 125,549	Freddie Mac Pool 6% 1/6/2054	130,370	0.00
USD 919,258	Freddie Mac Pool 6% 1/6/2055	944,300	0.01
USD 773,307	Freddie Mac Pool 6% 1/9/2055	795,845	0.01
USD 315,339	Freddie Mac Pool 6% 1/9/2055	324,631	0.00
USD 143,958	Freddie Mac Pool 6% 1/9/2055	147,727	0.00
USD 4,714,210	Freddie Mac Pool 6% 1/10/2055	4,855,741	0.05
USD 1,162,251	Freddie Mac Pool 6% 1/11/2055	1,197,477	0.01
USD 5,766,464	Freddie Mac REMICS 3.5% 25/6/2051	1,072,052	0.01
USD 14,299,490	Freddie Mac REMICS 4.767% 25/9/2054	14,402,527	0.15
USD 18,126,237	Freddie Mac REMICS 4.767% 25/10/2054	18,204,281	0.19
USD 3,193,428	Freddie Mac REMICS 4.767% 25/11/2054	3,216,201	0.03
USD 12,648,716	Freddie Mac REMICS 4.817% 25/10/2054	12,745,139	0.13
USD 2,796,326	Freddie Mac REMICS 4.917% 25/3/2054	2,827,399	0.03
USD 2,552,914	Freddie Mac REMICS 5.017% 25/10/2054	2,580,749	0.03
USD 2,222,431	Freddie Mac REMICS 5.017% 25/2/2055	2,249,831	0.02
USD 18,338,776	Freddie Mac REMICS 5.017% 25/3/2055	18,559,262	0.20
USD 4,971,806	Freddie Mac REMICS 5.017% 25/8/2055	5,035,181	0.05
USD 2,403,107	Freddie Mac REMICS 5.017% 25/9/2055	2,431,489	0.03
USD 1,995,822	Freddie Mac REMICS 5.067% 25/2/2054	2,014,389	0.02
USD 7,165,641	Freddie Mac REMICS 5.067% 25/12/2054	7,261,674	0.08
USD 1,640,171	Freddie Mac REMICS 5.067% 25/12/2054	1,659,572	0.02
USD 2,040,712	Freddie Mac REMICS 5.067% 25/2/2055	2,064,475	0.02
USD 2,120,710	Freddie Mac REMICS 5.067% 25/3/2055	2,145,710	0.02
USD 3,109,470	Freddie Mac REMICS 5.067% 25/5/2055	3,146,601	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
USD 6,051,822	Freddie Mac REMICS 5.117% 25/3/2054	6,134,310	0.07
USD 6,239,465	Freddie Mac REMICS 5.117% 25/4/2054	6,319,103	0.07
USD 11,144,085	Freddie Mac REMICS 5.117% 25/2/2055	11,280,684	0.12
USD 3,470,631	Freddie Mac REMICS 5.167% 25/12/2054	3,516,341	0.04
USD 4,530,347	Freddie Mac REMICS 5.167% 25/2/2055	4,596,072	0.05
USD 2,807,129	Freddie Mac REMICS 5.167% 25/5/2055	2,844,071	0.03
USD 2,796,025	Freddie Mac REMICS 5.167% 25/6/2055	2,833,777	0.03
USD 2,144,662	Freddie Mac REMICS 5.167% 25/6/2055	2,172,564	0.02
USD 2,169,251	Freddie Mac REMICS 5.167% 25/6/2055	2,197,802	0.02
USD 2,874,896	Freddie Mac REMICS 5.167% 25/6/2055	2,912,729	0.03
USD 2,774,413	Freddie Mac REMICS 5.267% 25/2/2055	2,816,610	0.03
USD 3,307,829	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	556,018	0.01
USD 3,976,911	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 1.516% 25/7/2056	471,730	0.01
USD 446,085	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-1 3.438% 25/5/2057	200,058	0.00
USD 8,895,331	Freddie Mac Strips 4.867% 25/5/2054	8,981,615	0.10
USD 177,000	Freedom Mortgage 9.125% 15/5/2031	183,761	0.00
USD 591,000	Freedom Mortgage 12.25% 1/10/2030	644,513	0.01
USD 200,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	193,342	0.00
USD 715,000	Freedom Mortgage Holdings LLC 7.875% 1/4/2033*	708,503	0.01
USD 863,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	873,063	0.01
USD 726,290	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	707,460	0.01
USD 4,615,225	FREMF 2018-KW05 Trust 3.786% 25/4/2028	4,394,639	0.05
USD 2,119,437	Fremont Home Loan Trust 2006-3 4.068% 25/2/2037	1,608,418	0.02
USD 238,000	Frontier Communications 5% 1/5/2028	238,409	0.00
USD 55,000	Frontier Communications 5.875% 1/11/2029	55,700	0.00
USD 527,000	Frontier Communications 6% 15/1/2030	533,409	0.01
USD 2,542,000	Frontier Communications 6.75% 1/5/2029	2,552,523	0.03
USD 2,905,000	Frontier Communications 8.625% 15/3/2031	3,041,558	0.03
USD 3,644,000	Frontier Communications 8.75% 15/5/2030	3,759,278	0.04
USD 4,817,000	Frontier Florida 6.86% 1/2/2028	5,019,796	0.05
USD 1,044,000	Frontier North 6.73% 15/2/2028	1,084,304	0.01
USD 1,548,000	FS KKR Capital Corp 6.125% 15/1/2031	1,471,074	0.02
USD 13,674,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	13,684,086	0.14
USD 9,940,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	9,922,058	0.11
USD 218,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	221,183	0.00
USD 142,000	FTAI Aviation Investors LLC 7% 15/6/2032	149,274	0.00
USD 1,143,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,209,692	0.01
USD 540,000	Full House Resorts 8.25% 15/2/2028*	469,800	0.01
USD 1,009,951	GAM Resecuritization Trust 2018-B 4.75% 27/8/2051	1,003,417	0.01
USD 298,000	Gap 3.625% 1/10/2029	283,873	0.00
USD 163,000	Gap 3.875% 1/10/2031	151,759	0.00
USD 776,000	Gen Digital 6.75% 30/9/2027	783,179	0.01
USD 100,000	Gen Digital 7.125% 30/9/2030	101,609	0.00
USD 110,000	Gen Digital Inc 6.25% 1/4/2033	109,764	0.00
USD 2,845,000	General Motors 5.95% 1/4/2049*	2,804,382	0.03
USD 521,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	544,839	0.01
USD 192,000	Genesis Energy / Genesis Energy Finance 8.25% 15/1/2029	200,504	0.00
USD 532,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	561,892	0.01
USD 696,000	GEO Group Inc 8.625% 15/4/2029	725,309	0.01
USD 276,000	Global Atlantic Fin 7.95% 15/10/2054	264,401	0.00
USD 200,000	Global Atlantic Fin Co 7.25% 1/3/2056	194,116	0.00
USD 403,000	Global Medical Response Inc 7.375% 1/10/2032*	421,331	0.01
USD 364,000	Global Net Lease / Global Net Lease Operating Partnership 3.75% 15/12/2027	356,659	0.00
USD 123,000	Global Partners / GLP Finance 8.25% 15/1/2032*	130,235	0.00
USD 296,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	306,484	0.00
USD 394,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	392,397	0.00
EUR 1,350,000	Goldman Sachs Group Inc 3.509% 17/8/2033	1,601,140	0.02
EUR 14,792,000	Goldman Sachs Group Inc 3.984% 18/12/2036	17,655,086	0.19
USD 6,029,000	Goldman Sachs Group Inc 5.387% 2/2/2041	5,985,643	0.06

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,438,778	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	2,774,939	0.03
USD 980,141	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	806,415	0.01
USD 210,000	Goodyear Tire & Rubber 4.875% 15/3/2027	209,735	0.00
USD 853,000	Goodyear Tire & Rubber 5.25% 15/7/2031	815,805	0.01
USD 210,000	Goodyear Tire & Rubber 5.625% 30/4/2033	200,269	0.00
USD 58,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	59,401	0.00
USD 2,538,503	GoTo 5.5% 1/5/2028	2,042,378	0.02
USD 2,753,113	GoTo 5.5% 1/5/2028	839,699	0.01
USD 1,821,377	Government National Mortgage Association 0.533% 16/9/2053	26,271	0.00
USD 424,402	Government National Mortgage Association 0.656% 16/8/2057	11,544	0.00
USD 2,420,440	Government National Mortgage Association 0.769% 16/12/2057	91,040	0.00
USD 2,239,807	Government National Mortgage Association 2.5% 20/10/2050	344,965	0.00
USD 1,200,460	Government National Mortgage Association 3% 20/8/2050	204,119	0.00
USD 1,168,211	Government National Mortgage Association 3% 20/4/2051	199,020	0.00
USD 11,444,780	Government National Mortgage Association 3% 20/5/2051	1,913,543	0.02
USD 1,148,320	Government National Mortgage Association 3% 20/5/2051	191,547	0.00
USD 1,944,870	Government National Mortgage Association 3% 20/6/2051	331,639	0.00
USD 14,379,494	Government National Mortgage Association 3% 20/8/2051	2,450,436	0.03
USD 3,615,406	Government National Mortgage Association 3% 20/8/2051	615,720	0.01
USD 1,201,301	Government National Mortgage Association 4.662% 20/3/2054	1,207,087	0.01
USD 6,235,023	Government National Mortgage Association 4.662% 20/8/2054	6,273,074	0.07
USD 2,052,281	Government National Mortgage Association 4.812% 20/6/2054	2,066,905	0.02
USD 2,280,683	Government National Mortgage Association 4.912% 20/1/2055	2,304,292	0.02
USD 3,522,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	2,841,268	0.03
USD 1,952,000	Grand Canyon University 5.125% 1/10/2028	1,962,897	0.02
USD 297,000	Graphic Packaging International LLC 3.75% 1/2/2030	281,363	0.00
USD 12,000	Graphic Packaging International LLC 6.375% 15/7/2032	12,171	0.00
USD 1,819,000	Gray Media Inc 9.625% 15/7/2032	1,890,272	0.02
USD 631,095	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	587,192	0.01
USD 12,315,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	12,381,692	0.13
USD 374,000	Group 1 Automotive Inc 6.375% 15/1/2030	383,497	0.01
USD 22,250,000	GS Finance Corp 0% 15/1/2031	21,814,990	0.23
USD 340,000	GS Mortgage Trust 2017-375H 3.475% 10/9/2037	332,848	0.00
USD 1,756,479	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	1,579,334	0.02
USD 2,805,961	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.021% 25/2/2066	2,817,339	0.03
USD 750,000	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 6.597% 25/2/2066	753,525	0.01
USD 3,363,211	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	3,381,971	0.04
USD 1,779,667	GS Mortgage-Backed Securities Trust 2025-DSC2 6.735% 25/1/2066	1,803,230	0.02
USD 359,642	GS Mortgage-Backed Securities Trust 2025-NQM2 7.206% 25/6/2065	373,845	0.00
USD 1,475,040	GS Mortgage-Backed Securities Trust 2025-NQM3 6.873% 25/11/2065	1,494,765	0.02
USD 1,567,720	GS Mortgage-Backed Securities Trust 2025-NQM3 7.397% 25/11/2065	1,570,945	0.02
USD 1,657,667	GS Mortgage-Backed Securities Trust 2025-NQM4 6.767% 25/10/2065	1,676,512	0.02
USD 1,326,000	GS Mortgage-Backed Securities Trust 2025-NQM4 7.278% 25/10/2065	1,332,553	0.01
USD 3,866,770	GS Mortgage-Backed Securities Trust 2025-NQM5 5.013% 25/7/2065	3,865,939	0.04
USD 1,666,666	GS Mortgage-Backed Securities Trust 2025-NQM5 6.742% 25/7/2065	1,690,215	0.02
USD 10,000,000	GS Mortgage-Backed Securities Trust 2026-DSC1 4.725% 25/5/2066	9,999,996	0.11
USD 3,474,760	GS Mortgage-Backed Securities Trust 2026-NQM1 4.869% 25/3/2066	3,483,917	0.04
USD 502,942	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	506,954	0.01
USD 956,118	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	961,824	0.01
USD 2,218,100	GS Mortgage-Backed Securities Trust 2026-NQM2 4.998% 25/11/2061	2,225,811	0.02
USD 1,392,301	GSAA Home Equity Trust 2006-18 5.772% 25/11/2036	380,338	0.00
USD 8,270,020	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	2,365,079	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 403,346	GSAA Home Equity Trust 2007-2 5.917% 25/3/2037	71,632	0.00
USD 1,200,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	1,064,114	0.01
USD 701,428	GSAMP Trust 2007-H1 4.188% 25/1/2047	347,961	0.00
USD 1,856,486	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	1,841,340	0.02
USD 3,527,585	GSMPS Mortgage Loan Trust 2004-4 4.188% 25/6/2034	3,200,193	0.03
USD 542,705	GSMPS Mortgage Loan Trust 2005-RP1 4.138% 25/1/2035	486,530	0.01
USD 2,034,997	GSMPS Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	1,908,489	0.02
USD 526,676	GSMPS Mortgage Loan Trust 2006-RP1 4.138% 25/1/2036	426,866	0.00
USD 1,453,758	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	338,809	0.00
USD 100,355	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	251,325	0.00
USD 2,909,778	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	1,645,097	0.02
USD 400,000	HA Sustainable Infrastructure Capital Inc 8% 1/6/2056	421,518	0.00
USD 413,717	HarborView Mortgage Loan Trust 2005-1 4.421% 19/3/2035	200,962	0.00
USD 5,765,345	HarborView Mortgage Loan Trust 2006-12 4.191% 19/12/2036	4,760,361	0.05
USD 1,920,078	HarborView Mortgage Loan Trust 2007-3 4.181% 19/5/2037	1,628,022	0.02
USD 265,504	HarborView Mortgage Loan Trust 2007-4 4.031% 19/7/2037	265,739	0.00
USD 526,000	Harvest Midstream I 7.5% 1/9/2028	532,424	0.01
USD 156,000	Harvest Midstream I 7.5% 15/5/2032	161,626	0.00
USD 2,600,000	Hays Consolidated Independent School District 4% 15/2/2047	2,512,906	0.03
USD 5,226,000	HCA 4.625% 15/3/2052	4,322,581	0.05
USD 1,499,000	HCA Inc 4.9% 15/11/2035	1,491,824	0.02
USD 126,000	Herc 6.625% 15/6/2029	130,127	0.00
USD 860,000	Herc Holdings Inc 7% 15/6/2030	903,881	0.01
USD 603,000	Herc Holdings Inc 7.25% 15/6/2033	637,274	0.01
USD 665,000	Hess Midstream Operations 6.5% 1/6/2029	689,025	0.01
USD 215,000	Hess Midstream Operations LP 5.5% 15/10/2030	216,749	0.00
USD 232,000	Hess Midstream Operations LP 5.875% 1/3/2028	235,975	0.00
USD 1,517,000	Hikma Finance USA LLC 5.125% 8/7/2030*	1,537,787	0.02
USD 60,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	59,380	0.00
USD 396,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	386,203	0.00
USD 411,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	414,270	0.01
USD 100,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	97,389	0.00
USD 445,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	435,560	0.01
USD 249,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	262,660	0.00
USD 170,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	166,394	0.00
USD 342,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	338,891	0.00
USD 61,000	Hilton Domestic Operating 3.75% 1/5/2029	59,352	0.00
USD 627,000	Hilton Domestic Operating 4% 1/5/2031	602,674	0.01
USD 1,125,000	Hilton Domestic Operating 5.875% 1/4/2029	1,152,811	0.01
USD 169,000	Hilton Domestic Operating 6.125% 1/4/2032	174,773	0.00
USD 100,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	102,915	0.00
USD 274,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	258,027	0.00
USD 698,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	681,595	0.01
USD 173,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	176,717	0.00
USD 6,318,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	6,286,845	0.07
USD 3,201,000	Hilton USA Trust 2016-HHV 4.194% 5/11/2038	3,189,913	0.03
USD 341,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	341,270	0.00
USD 1,200,000	HLF Financing / Herbalife International 4.875% 1/6/2029*	1,154,499	0.01
USD 285,000	Hologic 4.625% 1/2/2028	284,916	0.00
USD 1,104,609	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	1,066,964	0.01
USD 866,800	Home Equity Asset Trust 2007-1 4.088% 25/5/2037	740,767	0.01
USD 5,142,762	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2006-E 4.128% 25/4/2037	3,728,963	0.04
USD 5,379,969	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2007-A 4.028% 25/4/2037	3,723,034	0.04
USD 179,994	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.602% 25/7/2034	175,774	0.00
USD 2,553,773	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	2,595,837	0.03
USD 1,116,613	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	1,128,218	0.01
USD 1,363,002	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	1,371,701	0.01

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The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,590,500	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	2,628,912	0.03
USD 9,515,251	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	9,549,607	0.10
USD 552,000	HOMES 2025-NQM5 Trust 6.791% 25/9/2070	558,556	0.01
USD 100,000	Howard Hughes 4.125% 1/2/2029	96,929	0.00
USD 353,000	Howard Hughes Corp 6.125% 1/3/2034	352,663	0.00
USD 371,000	Howard Midstream Energy Partners 7.375% 15/7/2032	392,246	0.01
USD 112,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	115,974	0.00
USD 1,614,000	HUB International 7.25% 15/6/2030	1,666,424	0.02
USD 14,345,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	14,231,774	0.15
USD 3,797,000	Hudson Yards 2016-10HY Mortgage Trust 2.977% 10/8/2038	3,757,978	0.04
USD 316,000	Huntsman International 2.95% 15/6/2031	272,930	0.00
USD 418,000	Huntsman International 4.5% 1/5/2029	404,133	0.00
USD 2,000,000	Hyundai Capital America 5.044% 27/3/2030	2,028,794	0.02
USD 605,000	iHeartCommunications Inc 7.75% 15/8/2030	481,609	0.01
USD 982,000	iHeartCommunications Inc 9.125% 1/5/2029	874,341	0.01
USD 568,000	Imola Merger 4.75% 15/5/2029	558,322	0.01
USD 382,170	Impac CMB Trust Series 2007-A 4.288% 25/5/2037	377,485	0.00
USD 1,527,189	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	1,424,074	0.02
USD 5,000,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	4,994,169	0.05
USD 1,682,454	IndyMac IMSC Mortgage Loan Trust 2007-HOA1 0% 25/7/2047	1,602	0.00
USD 1,327,826	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	1,257,654	0.01
USD 3,844,063	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	3,831,879	0.04
USD 341,730	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	344,350	0.00
USD 656,955	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.128% 25/1/2037	604,964	0.01
USD 2,701,468	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	2,450,891	0.03
USD 691,401	IndyMac INDX Mortgage Loan Trust 2006-AR41 4.148% 25/2/2037	680,528	0.01
USD 3,486,168	IndyMac INDX Mortgage Loan Trust 2007-AR19 3.827% 25/9/2037	2,262,018	0.02
USD 1,054,982	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	915,851	0.01
USD 352,476	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.268% 25/8/2037	321,624	0.00
USD 647,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	640,022	0.01
USD 1,400,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,151,102	0.01
USD 1,131,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.5% 30/5/2029	1,067,201	0.01
USD 393,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	366,501	0.00
USD 900,000	IQVIA 5% 15/10/2026	900,694	0.01
USD 200,000	IQVIA 5% 15/5/2027	199,944	0.00
USD 249,000	IQVIA 6.5% 15/5/2030	255,909	0.00
USD 28,000	IQVIA Inc 6.25% 1/6/2032	28,849	0.00
USD 300,000	Iron Mountain 4.875% 15/9/2027	300,579	0.00
USD 105,000	Iron Mountain 4.875% 15/9/2029	104,391	0.00
USD 100,000	Iron Mountain 5.25% 15/3/2028	100,124	0.00
USD 1,185,000	Iron Mountain 5.25% 15/7/2030	1,179,687	0.01
USD 51,000	Iron Mountain 5.625% 15/7/2032	50,945	0.00
USD 856,000	Iron Mountain 7% 15/2/2029	879,150	0.01
EUR 4,584,000	Iron Mountain Inc 4.75% 15/1/2034	5,379,596	0.06
USD 247,000	Iron Mountain Information Management Services 5% 15/7/2032*	239,664	0.00
USD 24,304	Irwin Home Equity Loan Trust 2006-3 6.53% 25/9/2037	24,329	0.00
USD 33,183	Irwin Home Equity Loan Trust 2006-P1 4.068% 25/12/2036	32,708	0.00
USD 790,000	ITT 6.5% 1/8/2029	770,913	0.01
USD 8,757,124	IXIS Real Estate Capital Trust 2007-HE1 4.018% 25/5/2037	1,797,905	0.02
USD 1,095,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,086,243	0.01
USD 3,540,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	3,504,151	0.04
USD 1,350,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	1,189,688	0.01
USD 1,386,762	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	922,196	0.01
USD 801,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	804,076	0.01
USD 100,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	102,956	0.00
USD 1,068,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	1,103,329	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 470,000	Jefferies Finance / JFIN Co-Issuer 5% 15/8/2028	448,588	0.01
USD 390,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	382,264	0.00
USD 192,000	Jefferson Capital Holdings LLC 8.25% 15/5/2030	201,333	0.00
USD 4,432,725	Jersey Mike's Funding 5.61% 16/8/2055	4,594,630	0.05
USD 8,365,000	Jersey Mike's Funding LLC 5.481% 15/2/2056	8,541,117	0.09
USD 489,304	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/5/2032	443,599	0.01
USD 1,145,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	1,172,027	0.01
USD 570,000	JobsOhio Beverage System 3.985% 1/1/2029	573,958	0.01
EUR 933,000	Johnson & Johnson 3.35% 1/6/2036	1,102,289	0.01
USD 134,764	JP Morgan Alternative Loan Trust 2007-A2 4.711% 25/5/2037	118,359	0.00
USD 10,620,000	JP Morgan Chase Commercial Mortgage Trust 2016-JP3 0.75% 15/8/2049	21,215	0.00
USD 301,483	JP Morgan Mortgage Acquisition Trust 2006-CW1 4.193% 25/5/2036	301,000	0.00
USD 4,016,570	JP Morgan Mortgage Acquisition Trust 2007-CH1 4.379% 25/11/2036	4,224,418	0.05
USD 2,825,640	JP Morgan Mortgage Trust 2025-VIS2 7.249% 25/12/2055	2,882,927	0.03
USD 2,642,953	JP Morgan Mortgage Trust 2025-VIS3 6.756% 25/2/2066	2,672,288	0.03
USD 1,680,333	JP Morgan Mortgage Trust 2025-VIS3 7.227% 25/2/2066	1,671,779	0.02
USD 2,542,487	JP Morgan Mortgage Trust Series 2025-NQM5 4.879% 25/5/2066	2,545,556	0.03
USD 3,255,609	JP Morgan Mortgage Trust Series 2025-NQM5 5.019% 25/5/2066	3,270,305	0.03
USD 58,416	JPMBB Commercial Mortgage Trust 2014-C22 0.404% 15/9/2047	4	0.00
USD 55,518	JPMBB Commercial Mortgage Trust 2014-C23 0.335% 15/9/2047	293	0.00
USD 7,006,000	JPMBB Commercial Mortgage Trust 2015-C27 0.5% 15/2/2048	44,060	0.00
USD 623,000	JPMBB Commercial Mortgage Trust 2015-C33 4.295% 15/12/2048	549,019	0.01
USD 4,150,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	13,919	0.00
USD 289,611	JPMDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	288,110	0.00
USD 167,000	JPMorgan Chase & Co 6.5% 1/4/2030	175,039	0.00
USD 800,000	JPMorgan Chase Financial Co LLC 0% 11/4/2028	764,400	0.01
USD 255,000	K Hovnanian Enterprises Inc 8% 1/4/2031	262,548	0.00
USD 121,000	Kaiser Aluminum 4.5% 1/6/2031	117,447	0.00
USD 735,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	772,068	0.01
USD 2,339,926	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	2,259,913	0.02
USD 2,212,007	KeyCorp Student Loan Trust 2005-A 5.251% 27/12/2038	2,173,975	0.02
USD 200,000	KFC Co/Pizza Hut LLC/Taco Bell of America 4.75% 1/6/2027	200,377	0.00
USD 100,000	Kinetik 5.875% 15/6/2030	101,414	0.00
USD 837,000	Kinetik 6.625% 15/12/2028	862,400	0.01
USD 285,000	Kodiak Gas Services 7.25% 15/2/2029	296,146	0.00
USD 307,000	Kodiak Gas Services LLC 6.5% 1/10/2033	316,520	0.00
USD 100,000	Kodiak Gas Services LLC 6.75% 1/10/2035	104,419	0.00
USD 819,000	Kohl's 5.125% 1/5/2031	694,962	0.01
EUR 3,251,000	Kronos International 9.5% 15/3/2029	3,396,337	0.04
USD 1,677,824	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	31,939	0.00
USD 910,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	905,072	0.01
USD 147,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.75% 15/6/2029	145,887	0.00
USD 100,000	Lamar Media 3.75% 15/2/2028	98,331	0.00
USD 579,000	Lamar Media 4.875% 15/1/2029	578,857	0.01
USD 300,000	Lamb Weston 4.125% 31/1/2030	290,965	0.00
USD 170,000	Lamb Weston 4.375% 31/1/2032	162,720	0.00
USD 948,000	LCM Investments II 8.25% 1/8/2031*	997,233	0.01
USD 106,635	Lehman ABS Manufactured Housing Contract Trust 2002-A 0% 15/6/2033	104,413	0.00
USD 223,521	Lehman ABS Mortgage Loan Trust 2007-1 3.878% 25/6/2037	149,985	0.00
USD 414,007	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	392,242	0.00
USD 6,040,691	Lehman Brothers Small Balance Commercial Mortgage Trust 2007-3 5.788% 25/10/2037	5,471,996	0.06
USD 660,626	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	1,020,313	0.01
USD 294,591	Lehman XS Trust Series 2007-20N 6.088% 25/12/2037	301,919	0.00
USD 23,000	Level 3 Financing 3.75% 15/7/2029	21,419	0.00
USD 1,847,000	Level 3 Financing Inc 6.875% 30/6/2033	1,920,206	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,270,000	Level 3 Financing Inc 8.5% 15/1/2036	2,368,958	0.03
USD 1,175,000	LGI Homes 8.75% 15/12/2028*	1,226,391	0.01
USD 2,221,000	LGI Homes Inc 7% 15/11/2032*	2,182,557	0.02
USD 113,000	LifePoint Health 9.875% 15/8/2030	120,739	0.00
USD 1,197,000	LifePoint Health 11% 15/10/2030	1,301,749	0.01
USD 323,000	Light & Wonder International 7.5% 1/9/2031*	337,968	0.00
USD 399,000	Light & Wonder International Inc 6.25% 1/10/2033	401,244	0.01
USD 181,000	Lightning Power 7.25% 15/8/2032	192,305	0.00
USD 253,000	Lithia Motors Inc 4.625% 15/12/2027	253,432	0.00
USD 494,000	Lithia Motors Inc 5.5% 1/10/2030*	497,043	0.01
USD 107,000	Live Nation Entertainment 3.75% 15/1/2028	105,381	0.00
USD 516,000	Live Nation Entertainment 4.75% 15/10/2027	516,305	0.01
USD 13,164,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	13,188,842	0.14
USD 10,472,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	10,481,339	0.11
USD 6,170,775	Loanpal Solar Loan 2.47% 20/12/2047	5,288,745	0.06
USD 2,913,038	Long Beach Mortgage Loan Trust 2006-2 4.148% 25/3/2046	2,596,664	0.03
USD 2,360,371	Long Beach Mortgage Loan Trust 2006-5 4.088% 25/6/2036	1,122,961	0.01
USD 640,748	Long Beach Mortgage Loan Trust 2006-6 4.088% 25/7/2036	254,731	0.00
USD 5,058,457	Long Beach Mortgage Loan Trust 2006-7 4.108% 25/8/2036	2,027,535	0.02
USD 1,725,485	LSTAR Commercial Mortgage Trust 2017-5 0.876% 10/3/2050	7,780	0.00
USD 2,703,000	LYB International Finance III LLC 5.125% 15/1/2031*	2,747,344	0.03
USD 407,000	Madison IAQ 4.125% 30/6/2028	402,795	0.01
USD 604,000	Magnera Corp 7.25% 15/11/2031*	592,672	0.01
USD 1,375,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	1,483,871	0.02
USD 613,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	596,102	0.01
USD 8,112,000	Mars Inc 5.7% 1/5/2055*	8,212,601	0.09
USD 120,000	Massachusetts Housing Finance Agency 4.5% 1/12/2039	120,023	0.00
USD 1,301,253	Mastr Asset Backed Trust 2007-HE1 4.348% 25/5/2037	1,139,051	0.01
USD 259,174	MASTR Resecuritization Trust 2008-3 3.763% 25/8/2037	76,161	0.00
USD 145,918	Mastr Specialized Loan Trust 4.308% 25/6/2046	142,300	0.00
USD 305,000	Matador Resources 6.5% 15/4/2032	311,637	0.00
USD 120,000	Matador Resources 6.875% 15/4/2028	122,465	0.00
USD 375,000	Matador Resources Co 6.25% 15/4/2033*	381,870	0.00
USD 323,000	Match II 5% 15/12/2027	323,715	0.00
USD 226,000	Match Group Holdings II LLC 6.125% 15/9/2033	225,518	0.00
USD 321,000	Match II 4.125% 1/8/2030	305,158	0.00
USD 2,107,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	2,084,757	0.02
USD 965,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	984,807	0.01
USD 123,000	McGraw-Hill Education 5.75% 1/8/2028	123,327	0.00
USD 846,000	McGraw-Hill Education Inc 7.375% 1/9/2031	864,240	0.01
USD 1,320,000	Medline Borrower 3.875% 1/4/2029	1,299,129	0.01
USD 545,000	Medline Borrower 5.25% 1/10/2029	545,402	0.01
USD 1,129,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	1,165,620	0.01
USD 645,232	Merrill Lynch Alternative Note Asset Trust Series 2007-OAR2 4.208% 25/4/2037	525,020	0.01
USD 2,015,584	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 4.268% 25/5/2037	1,491,291	0.02
USD 3,092,998	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-H1 7.288% 25/10/2037	3,065,288	0.03
USD 826,680	Merrill Lynch Mortgage Investors Trust Series 2006-AF2 4.108% 25/9/2037	410,361	0.00
USD 714,131	Merrill Lynch Mortgage Investors Trust Series 2006-RM3 3.968% 25/6/2037	150,083	0.00
USD 256,000	Methanex US Operations Inc 6.25% 15/3/2032	265,427	0.00
USD 6,226,000	MF1 2024-FL14 5.397% 19/3/2039	6,244,619	0.07
USD 10,385,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	10,429,423	0.11
USD 10,576,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	10,597,934	0.11
USD 16,300,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	16,321,821	0.17
USD 2,256,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	2,302,604	0.02
USD 810,000	MGM Resorts International 6.5% 15/4/2032*	833,499	0.01
USD 1,761,000	Michaels Cos Inc 8.5% 15/3/2033	1,702,209	0.02
USD 1,315,000	Michigan State Housing Development Authority 5.25% 1/10/2050	1,350,827	0.01
USD 1,305,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	1,281,470	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 268,000	Millrose Properties Inc 6.25% 15/9/2032	272,105	0.00
USD 476,000	Millrose Properties Inc 6.375% 1/8/2030	489,148	0.01
USD 367,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.75% 1/4/2032	367,286	0.01
EUR 5,280,000	MKS Inc 4.25% 15/2/2034	6,242,022	0.07
USD 1,590,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	1,687,241	0.02
USD 625,000	Molina Healthcare 3.875% 15/11/2030	570,071	0.01
USD 600,000	Molina Healthcare 3.875% 15/5/2032	529,785	0.01
USD 137,000	Molina Healthcare 4.375% 15/6/2028	134,725	0.00
USD 100,000	Molina Healthcare Inc 6.5% 15/2/2031	100,558	0.00
EUR 1,795,000	Morgan Stanley 3.749% 7/11/2036	2,107,820	0.02
EUR 330,000	Morgan Stanley 3.955% 21/3/2035	397,079	0.00
EUR 1,737,000	Morgan Stanley 4.099% 22/5/2036	2,108,168	0.02
USD 2,472,000	Morgan Stanley 5.314% 18/1/2041	2,455,854	0.03
USD 3,315,860	Morgan Stanley ABS Capital I Inc Trust 2006-HE8 3.858% 25/10/2036	1,459,795	0.02
USD 2,149,358	Morgan Stanley ABS Capital I Trust 2005-HE5 4.658% 25/9/2035	1,832,386	0.02
USD 68,167	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	66,846	0.00
USD 3,392,305	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	38,601	0.00
USD 7,047,808	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	1,018	0.00
USD 2,324,498	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C21 0.136% 15/3/2048	16	0.00
USD 2,933,434	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	787	0.00
USD 794,641	Morgan Stanley Capital I Inc Trust 2006-NC2 4.328% 25/2/2036	815,652	0.01
USD 468,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	466,085	0.01
USD 910,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	903,266	0.01
USD 2,419,058	Morgan Stanley Capital I Trust 2017-H1 2.144% 15/6/2050	58,883	0.00
USD 1,059,000	Morgan Stanley Capital I Trust 2018-H3 4.177% 15/7/2051	1,062,471	0.01
USD 2,557,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,966,510	0.02
USD 205,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	192,059	0.00
USD 400,000	Morgan Stanley Finance LLC 0% 2/2/2029	439,500	0.01
USD 564,498	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	393,185	0.01
USD 2,406,460	Morgan Stanley Mortgage Loan Trust 2006-12XS 6.512% 25/10/2036	517,151	0.01
USD 323,765	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.288% 25/11/2036	89,670	0.00
USD 1,076,779	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	991,297	0.01
USD 2,373,000	Morgan Stanley Resecuritization Trust 2015-R3 4.076% 26/4/2047	1,870,625	0.02
USD 630,775	Morgan Stanley Residential Mortgage Loan Trust 2014-1 5.884% 25/6/2044	637,696	0.01
USD 887,567	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	892,652	0.01
USD 7,033,218	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	7,114,649	0.08
USD 600,000	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 7.1% 25/7/2070	611,120	0.01
USD 2,143,647	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	2,179,403	0.02
USD 7,068,104	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM5 5.439% 25/7/2070	7,131,813	0.08
USD 2,712,000	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM7 6.591% 25/9/2070	2,727,235	0.03
USD 5,000,000	Morgan Stanley Residential Mortgage Loan Trust 2026-DSC1 4.934% 25/1/2071	5,026,733	0.05
USD 9,714,286	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2 4.734% 26/1/2071	9,714,205	0.10
USD 951,165	Mortgage Loan Resecuritization Trust 4.126% 16/4/2036	938,257	0.01
USD 885,253	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	842,640	0.01
USD 3,277,885	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	3,099,002	0.03
USD 405,857	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	365,134	0.00
USD 2,757,628	Mosaic Solar Loan Trust 2019-1 4.37% 21/12/2043	2,631,899	0.03
EUR 2,331,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	2,694,413	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,223,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,772,671	0.03
USD 364,000	Murphy Oil Corp 6.5% 15/2/2034	363,900	0.00
USD 132,000	Murphy Oil USA 3.75% 15/2/2031	124,244	0.00
USD 116,000	Murphy Oil USA 4.75% 15/9/2029	115,075	0.00
USD 998,332	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	925,883	0.01
USD 229,217	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	218,841	0.00
USD 1,504,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	1,449,083	0.02
USD 2,031,501	Navient Private Education Loan Trust 2014-A 3.5% 15/8/2044	2,017,060	0.02
USD 4,705,321	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	4,644,569	0.05
USD 3,024,000	Navient Private Education Loan Trust 2016-A 3.5% 16/12/2058	2,991,175	0.03
USD 17,975	Navient Private Education Loan Trust 2016-A 5.924% 15/12/2045	17,986	0.00
USD 1,000,000	Navient Private Education Loan Trust 2020-A 3.16% 15/11/2068	922,368	0.01
USD 1,910,000	Navient Private Education Refi Loan Trust 2020-H 2.95% 15/4/2069	1,698,079	0.02
USD 2,121,000	NCR Atleos 9.5% 1/4/2029*	2,274,177	0.02
USD 297,000	NCR Voyix 5% 1/10/2028	292,756	0.00
USD 318,000	NCR Voyix 5.125% 15/4/2029	312,077	0.00
USD 492,000	Neogen Food Safety 8.625% 20/7/2030*	525,736	0.01
USD 220,000	Neptune Bidco US 9.29% 15/4/2029	221,133	0.00
USD 992,000	Neptune Bidco US Inc 9.5% 15/2/2033*	976,499	0.01
USD 1,203,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	1,222,300	0.01
USD 1,133,133	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	1,129,344	0.01
USD 2,483,670	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	2,261,146	0.02
USD 3,110,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	3,196,501	0.03
USD 2,452,573	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	2,433,529	0.03
USD 1,900,000	NEW Residential Mortgage Loan Trust 2025-Nqm2 7.244% 25/4/2065	1,958,624	0.02
USD 3,893,000	New Residential Mortgage Loan Trust 2025-NQM3 7.03% 25/5/2065	4,000,355	0.04
USD 1,913,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	1,954,008	0.02
USD 1,300,000	New Residential Mortgage Loan Trust 2025-NQM5 6.831% 25/8/2065	1,329,521	0.01
USD 833,333	New Residential Mortgage Loan Trust 2025-NQM5 7.408% 25/8/2065	836,285	0.01
USD 9,790,334	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	9,826,553	0.10
USD 3,500,000	New Residential Mortgage Loan Trust 2025-NQM7 5.163% 26/10/2065	3,528,172	0.04
USD 4,175,810	New Residential Mortgage Loan Trust 2026-NQM1 4.824% 25/11/2065	4,178,634	0.04
USD 1,405,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,400,691	0.01
USD 405,000	New York City Municipal Water Finance Authority 5.75% 15/6/2041	417,760	0.00
USD 572,000	Newell Brands 6.625% 15/9/2029	581,664	0.01
USD 402,000	Newell Brands Inc 6.375% 15/5/2030*	403,607	0.01
USD 325,000	Newell Brands Inc 6.625% 15/5/2032*	324,974	0.00
USD 402,000	Nexstar Media 4.75% 1/11/2028	400,674	0.00
USD 290,000	Nexstar Media 5.625% 15/7/2027	290,191	0.00
EUR 4,000,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	4,754,453	0.05
EUR 7,300,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	8,655,345	0.09
USD 465,000	Nissan Motor Acceptance 1.85% 16/9/2026	457,608	0.01
USD 100,000	Nissan Motor Acceptance 2.75% 9/3/2028	95,420	0.00
USD 40,000	Nissan Motor Acceptance 7.05% 15/9/2028	41,571	0.00
USD 268,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	269,838	0.00
USD 762,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	764,898	0.01
USD 945,000	Noble Finance II 8% 15/4/2030	983,590	0.01
USD 121,047	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	120,931	0.00
USD 465,596	Nomura Asset Acceptance Alternative Loan Trust Series 2005-AP1 6.046% 25/2/2035	454,630	0.01
USD 393,720	Nomura Asset Acceptance Alternative Loan Trust Series 2006-AF1 7.134% 25/5/2036	71,032	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 37,147	Nomura Asset Acceptance Alternative Loan Trust Series 2006-S5 4.188% 25/10/2036	76,865	0.00
USD 980,931	Nomura Asset Acceptance Alternative Loan Trust Series 2007-2 4.628% 25/6/2037	833,989	0.01
USD 947,606	Nomura Resecuritization Trust 2014-8R 4.347% 26/10/2036	917,600	0.01
USD 53,000	Nordstrom 4.375% 1/4/2030	51,103	0.00
USD 105,000	Northern Oil & Gas 8.75% 15/6/2031*	109,566	0.00
USD 946,000	Northern Oil & Gas Inc 7.875% 15/10/2033	970,348	0.01
USD 184,000	Novelis 3.875% 15/8/2031	169,147	0.00
USD 819,000	Novelis 4.75% 30/1/2030*	795,609	0.01
USD 305,000	Novelis Inc 6.875% 30/1/2030	315,305	0.00
USD 237,000	NRG Energy 3.375% 15/2/2029	228,553	0.00
USD 263,000	NRG Energy 3.625% 15/2/2031	248,422	0.00
USD 698,000	NRG Energy 5.25% 15/6/2029	701,235	0.01
USD 1,354,000	NRG Energy Inc 5.75% 15/7/2029	1,362,422	0.02
USD 120,000	NRG Energy Inc 5.75% 15/1/2034	121,668	0.00
USD 387,000	NRG Energy Inc 6.25% 1/11/2034	401,099	0.01
USD 6,257,052	NRZT 2025-NQM6 5.085% 25/10/2065	6,300,641	0.07
USD 351,159	Oakwood Mortgage Investors 5.26% 15/1/2019***	104,516	0.00
USD 292,016	Oakwood Mortgage Investors 6.93% 15/9/2031	111,222	0.00
USD 463,691	Oakwood Mortgage Investors 7.475% 15/8/2027	328,862	0.00
USD 1,786,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	1,821,739	0.02
USD 4,344,000	OHS Issuer LLC 5.98% 25/2/2061	4,357,214	0.05
USD 11,000	Olin 5% 1/2/2030	10,700	0.00
USD 760,000	Olin Corp 6.625% 1/4/2033	745,029	0.01
USD 26,051,142	Olympic Tower 2017-OT Mortgage Trust 0.379% 10/5/2039	79,938	0.00
USD 3,023,225	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	2,905,148	0.03
USD 2,032,801	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	1,808,913	0.02
EUR 373,000	Olympus Water US 5.375% 1/10/2029	422,622	0.00
USD 423,000	Olympus Water US 7.25% 15/6/2031	433,455	0.00
EUR 1,971,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,353,290	0.03
USD 502,000	Olympus Water US Holding Corp 7.25% 15/2/2033	502,354	0.01
USD 704,000	Olympus Water US Holding Corp. 6.25% 1/10/2029*	688,689	0.01
USD 32,290,303	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	103,846	0.00
USD 7,291,318	One Market Plaza Trust 2017-1MKT 0.09% 10/2/2032	19,803	0.00
USD 3,700,000	OneMain Financial Issuance Trust 2019-2 4.05% 14/10/2036	3,613,188	0.04
USD 1,170,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	1,139,759	0.01
USD 2,985,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	2,893,858	0.03
USD 250,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	238,162	0.00
USD 159,000	Open Text 4.125% 15/2/2030	144,148	0.00
USD 300,000	Open Text 4.125% 1/12/2031	262,738	0.00
USD 1,856,486	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 4.523% 25/11/2035	1,657,449	0.02
USD 1,810,075	Option One Mortgage Loan Trust 2007-CP1 3.998% 25/3/2037	1,578,812	0.02
USD 311,450	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	307,306	0.00
USD 3,687,423	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,228,598	0.04
USD 3,778,997	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,337,073	0.04
USD 3,344,000	Oracle Corp 5.7% 4/2/2036	3,353,649	0.03
USD 2,244,000	Oracle Corp 6.85% 4/2/2066	2,163,824	0.02
USD 409,804	Oregon School Boards Association 4.759% 30/6/2028	413,097	0.00
USD 1,074,975	Oregon School Boards Association 5.55% 30/6/2028	1,092,900	0.01
USD 242,396	Origen Manufactured Housing Contract Trust 2001-A 7.82% 15/3/2032	244,680	0.00
USD 41,845	Origen Manufactured Housing Contract Trust 2007-B 4.974% 15/10/2037	41,687	0.00
USD 560,000	Osaic Holdings Inc 6.75% 1/8/2032	565,662	0.01
USD 362,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	362,653	0.00
USD 219,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	231,323	0.00
USD 614,000	Owens-Brockway Glass Container 7.25% 15/5/2031*	623,274	0.01
USD 3,900,000	Owl Rock CLO XVIII 5.368% 24/7/2036	3,901,519	0.04
USD 1,062,139	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	987,732	0.01
USD 3,221,000	Pacific Gas and Electric Co 6% 1/5/2056	3,186,499	0.03
USD 316,000	PacifiCorp 7.375% 15/9/2055	320,645	0.00
USD 250,000	Palomino Funding Trust I 7.233% 17/5/2028	264,156	0.00
USD 1,551,000	Panther Escrow Issuer 7.125% 1/6/2031	1,577,124	0.02
USD 725,000	Paramount Global 6.25% 28/2/2057	617,976	0.01

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 405,000	Paramount Global 6.375% 30/3/2062*	329,854	0.00
USD 1,829,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	1,798,233	0.02
USD 979,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	979,668	0.01
USD 100,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.00
USD 141,000	Park River Holdings Inc 8% 15/3/2031	142,193	0.00
USD 825,000	Park River Holdings Inc 8.75% 31/12/2030	794,182	0.01
USD 155,000	PennyMac Financial Services 5.75% 15/9/2031	150,655	0.00
USD 419,000	PennyMac Financial Services 7.125% 15/11/2030	430,862	0.01
USD 537,000	PennyMac Financial Services 7.875% 15/12/2029	563,657	0.01
USD 951,000	PennyMac Financial Services Inc 6.75% 15/2/2034	943,181	0.01
USD 100,000	PennyMac Financial Services Inc 6.875% 15/5/2032	100,600	0.00
USD 462,000	Performance Food 4.25% 1/8/2029	453,294	0.01
USD 240,000	Performance Food Group Inc 6.125% 15/9/2032	246,758	0.00
USD 2,453,000	Periama 5.95% 19/4/2026	2,456,066	0.03
USD 134,000	Perimeter Holdings LLC 6.25% 15/1/2034	134,551	0.00
USD 739,000	Permian Resources Operating 5.875% 1/7/2029	742,059	0.01
USD 35,000	Permian Resources Operating 6.25% 1/2/2033	36,247	0.00
USD 344,000	Permian Resources Operating 7% 15/1/2032	361,143	0.00
USD 2,055,000	Permian Resources Operating 8% 15/4/2027	2,074,798	0.02
USD 1,715,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	1,720,705	0.02
USD 1,415,000	PG&E Corp 7.375% 15/3/2055	1,463,365	0.02
EUR 4,295,000	Philip Morris International Inc 1.45% 1/8/2039	3,693,428	0.04
USD 65,000	Pilgrim's Pride 3.5% 1/3/2032	60,904	0.00
USD 407,000	Pilgrim's Pride 4.25% 15/4/2031	398,943	0.00
USD 156,000	Pilgrim's Pride 6.875% 15/5/2034	174,556	0.00
USD 3,717,000	Pitney Bowes 6.875% 15/3/2027	3,720,264	0.04
USD 5,750,000	Planet Fitness Master Issuer LLC 5.274% 6/12/2055	5,844,286	0.06
USD 3,098,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	3,114,139	0.03
USD 2,965,000	Port of Beaumont Navigation District 10% 1/7/2026	2,971,514	0.03
USD 587,000	Post 4.625% 15/4/2030*	575,242	0.01
USD 909,000	Post 6.25% 15/2/2032*	936,410	0.01
USD 463,000	Post 6.375% 1/3/2033	472,385	0.01
USD 117,000	Prestige Brands 3.75% 1/4/2031	109,941	0.00
USD 33,000	Prestige Brands 5.125% 15/1/2028	33,028	0.00
USD 97,694	Prime Mortgage Trust 2006-DR1 5.5% 25/5/2035	91,726	0.00
USD 367,000	Prime Security Services Borrower / Prime Finance 3.375% 31/8/2027	360,990	0.00
CNH 16,000,000	Prologis LP 3.25% 11/9/2029	2,372,847	0.03
USD 2,699,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	2,754,136	0.03
USD 1,983,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	2,024,045	0.02
USD 5,656,390	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	5,730,744	0.06
USD 1,034,535	PRPM 2025-NQM3 Trust 6.925% 25/5/2070	1,047,291	0.01
USD 1,705,000	PRPM 2025-NQM4 Trust 6.724% 25/7/2070	1,723,908	0.02
USD 2,109,642	PRPM 2025-NQM5 Trust 5.176% 25/10/2070	2,125,463	0.02
USD 6,831,033	PRPM 2025-NQM6 Trust 4.986% 25/12/2070	6,840,614	0.07
USD 532,348	PRPM 2025-NQM6 Trust 5.12% 25/12/2070	536,276	0.01
USD 850,927	PRPM 2025-NQM6 Trust 6.964% 25/12/2070	857,255	0.01
USD 1,625,000	PRPM 2026-RCF1 Trust 5.206% 25/1/2056	1,643,121	0.02
USD 131,000	Qnity Electronics Inc 5.75% 15/8/2032	134,574	0.00
USD 317,000	Qnity Electronics Inc 6.25% 15/8/2033*	328,764	0.00
USD 602,621	Quest Trust 7.013% 25/6/2034	559,644	0.01
USD 1,795,000	Quikrete Holdings Inc 6.375% 1/3/2032	1,865,994	0.02
USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.00
USD 674,000	QXO Building Products Inc 6.75% 30/4/2032	697,564	0.01
USD 476,846	RALI Series 2007-QH9 Trust 4.031% 25/11/2037	390,858	0.00
USD 281,290	RALI Series 2007-QO2 Trust 3.938% 25/2/2047	83,077	0.00
USD 556,326	RAMP Series 2004-RS7 Trust 4.407% 25/7/2034	447,092	0.01
USD 4,467,250	RAMP Series 2007-RS1 Trust 4.348% 25/2/2037	1,015,766	0.01
USD 270,000	Rand Parent 8.5% 15/2/2030*	281,812	0.00
USD 2,398,542	RASC Series 2006-EMX9 Trust 4.268% 25/11/2036	2,041,050	0.02
USD 2,656,467	Renaissance Home Equity Loan Trust 2004-4 5.818% 25/2/2035	2,394,508	0.03
USD 33,764	Reperforming Loan REMIC Trust 2005-R3 4.188% 25/9/2035	28,711	0.00
USD 1,791,000	Repsol E&P Capital Markets US LLC 5.204% 16/9/2030	1,836,117	0.02
USD 775,210	Residential Asset Securitization Trust 2005-A5 4.188% 25/5/2035	447,585	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 2,300,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	2,101,625	0.02
USD 1,200,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,227,660	0.01
USD 500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/4/2029	456,875	0.01
USD 200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/7/2030	204,610	0.00
USD 939,000	Reworld 4.875% 1/12/2029*	905,504	0.01
USD 1,897,895	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	1,262,400	0.01
USD 236,399	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	200,710	0.00
USD 1,545,451	RFMSI Series 2007-SA4 Trust 5.732% 25/10/2037	934,379	0.01
USD 555,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	547,539	0.01
USD 590,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	591,941	0.01
USD 3,236,000	RingCentral 8.5% 15/8/2030*	3,412,521	0.04
USD 892,000	RLJ Lodging Trust 3.75% 1/7/2026	888,072	0.01
USD 222,000	ROBLOX Corp. 3.875% 1/5/2030	211,882	0.00
USD 71,000	Rocket Cos Inc 6.125% 1/8/2030	72,780	0.00
USD 92,000	Rocket Cos Inc 6.375% 1/8/2033	95,031	0.00
USD 1,171,000	Rocket Cos Inc 6.5% 1/8/2029	1,204,657	0.01
USD 1,155,000	Rocket Cos Inc 7.125% 1/2/2032	1,207,939	0.01
USD 243,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	240,680	0.00
USD 200,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	188,242	0.00
USD 504,000	Rocket Software Inc 9% 28/11/2028	493,130	0.01
USD 328,000	Rockies Express Pipeline 4.95% 15/7/2029	328,164	0.00
USD 995,000	Rutgers The State University of New Jersey 3.27% 1/5/2043	845,717	0.01
USD 317,000	Ryan Specialty 4.375% 1/2/2030*	308,119	0.00
USD 100,000	Ryan Specialty LLC 5.875% 1/8/2032	100,918	0.00
USD 1,930,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	1,851,171	0.02
USD 996,000	Sabre GLBL Inc 10.75% 15/11/2029	722,729	0.01
USD 1,425,000	Sabre GLBL Inc 10.75% 15/3/2030	1,028,693	0.01
USD 2,871,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	2,909,355	0.03
USD 4,152,000	Santander Mortgage Asset Receivable Trust 2025-NQM3 7.22% 25/5/2065	4,208,003	0.04
USD 3,170,000	Santander Mortgage Asset Receivable Trust 2025-NQM5 6.888% 25/8/2065	3,194,792	0.03
USD 5,982,596	Santander Mortgage Asset Receivable Trust 2025-NQM6 5.138% 25/11/2065	6,013,089	0.06
USD 3,420,340	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	3,428,347	0.04
USD 464,000	Sasol Financing USA 6.5% 27/9/2028	461,844	0.01
USD 1,857,000	Sasol Financing USA LLC 8.75% 3/5/2029*	1,905,746	0.02
USD 1,224,000	SBA Communications 3.875% 15/2/2027	1,216,237	0.01
USD 630,000	SCIH Salt 4.875% 1/5/2028*	628,395	0.01
EUR 1,246,000	SCIL IV / SCIL USA 9.5% 15/7/2028	1,543,031	0.02
USD 283,000	Scotts Miracle-Gro 4% 1/4/2031	268,386	0.00
USD 358,000	Sealed Air 4% 1/12/2027	357,082	0.01
USD 464,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	482,350	0.01
USD 170,000	Securitized Asset Backed Receivables Trust 2006-OP1 4.793% 25/10/2035	136,576	0.00
USD 475,619	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	193,696	0.00
USD 5,187,720	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	2,112,653	0.02
USD 747,648	Securitized Asset Backed Receivables Trust 2007-NC2 4.228% 25/1/2037	578,087	0.01
USD 588,000	Select Medical Corp., 144A 6.25% 1/12/2032	575,558	0.01
USD 218,000	Sensata Technologies 3.75% 15/2/2031	205,425	0.00
USD 125,000	Sensata Technologies 4.375% 15/2/2030	122,641	0.00
USD 100,000	Service Corp International 5.75% 15/10/2032	102,134	0.00
USD 152,000	Service International 3.375% 15/8/2030	143,001	0.00
USD 102,000	Service International 4.625% 15/12/2027	101,993	0.00
USD 529,000	Service International 5.125% 1/6/2029	531,018	0.01
USD 2,019,000	Service Properties Trust 0% 30/9/2027	1,842,662	0.02
USD 405,000	Service Properties Trust 4.375% 15/2/2030	358,233	0.00
USD 926,000	Service Properties Trust 4.95% 1/10/2029*	841,311	0.01
USD 367,000	Service Properties Trust 5.5% 15/12/2027	367,283	0.00
USD 3,879,000	Service Properties Trust 8.375% 15/6/2029	4,074,564	0.04
USD 3,813,000	Service Properties Trust 8.875% 15/6/2032	3,829,693	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,842,000	Sesac Finance LLC 5.5% 25/7/2055	2,846,950	0.03
USD 1,210,680	SG Mortgage Trust 2006-FRE2 4.108% 25/7/2036	253,995	0.00
USD 7,296,009	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	7,350,952	0.08
USD 1,436,754	SG Residential Mortgage Trust 2025-1 5.231% 25/12/2065	1,450,836	0.02
USD 10,000,000	SG Residential Mortgage Trust 2026-1 4.782% 25/1/2066	10,024,735	0.11
USD 960,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	944,325	0.01
EUR 4,652,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	5,432,808	0.06
USD 200,000	SierraCol Energy Andina 6% 15/6/2028	195,005	0.00
USD 234,000	Sirius XM Radio 3.875% 1/9/2031	214,085	0.00
USD 651,000	Sirius XM Radio 4% 15/7/2028*	635,625	0.01
USD 549,000	Sirius XM Radio 4.125% 1/7/2030*	517,859	0.01
USD 1,192,000	Sirius XM Radio 5% 1/8/2027	1,191,884	0.01
USD 159,000	Sirius XM Radio 5.5% 1/7/2029	158,869	0.00
USD 1,148,000	Six Flags Entertainment 7.25% 15/5/2031*	1,127,992	0.01
USD 862,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	874,514	0.01
USD 212,000	SLM 3.125% 2/11/2026	209,131	0.00
USD 66,000	SLM Corp 6.5% 31/1/2030	67,327	0.00
USD 941,343	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	928,296	0.01
USD 4,643,804	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	4,879,829	0.05
USD 325,000	SM Energy 6.75% 1/8/2029	332,587	0.00
USD 829,000	SM Energy 7% 1/8/2032*	845,543	0.01
USD 1,285,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	1,180,134	0.01
USD 4,751,399	SMB Private Education Loan Trust 2015-A 4.5% 15/10/2048	4,750,881	0.05
USD 300,486	SMB Private Education Loan Trust 2015-B 3.5% 17/12/2040	300,179	0.00
USD 26,531	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	26,522	0.00
USD 804,425	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	801,636	0.01
USD 2,360,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	2,332,448	0.03
USD 1,600,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	1,518,573	0.02
USD 3,169,107	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	2,884,190	0.03
USD 1,090,000	SMB Private Education Loan Trust 2020-PT-A 3.2% 15/9/2054	973,916	0.01
USD 3,344,742	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	3,043,005	0.03
USD 4,508,613	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	4,006,989	0.04
USD 833,358	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	768,887	0.01
USD 572,510	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	526,159	0.01
USD 206,000	Smyrna Ready Mix Concrete 6% 1/11/2028	205,964	0.00
USD 804,000	Smyrna Ready Mix Concrete 8.875% 15/11/2031	854,861	0.01
USD 204,000	Snap Inc 6.875% 1/3/2033*	203,703	0.00
USD 648,000	Snap Inc 6.875% 15/3/2034*	646,118	0.01
USD 317,166	Sofi Professional Loan Program 2018-B Trust 3.83% 25/8/2047	310,172	0.00
USD 148,000	Sofi Professional Loan Program 2018-D Trust 4.14% 25/2/2048	144,641	0.00
USD 8,359,000	Solaris Energy Infrastructure Inc 0.25% 1/10/2031	9,830,836	0.10
USD 2,251,000	Solaris Energy Infrastructure Inc 4.75% 1/5/2030	4,864,138	0.05
USD 187,000	Sonic Automotive 4.625% 15/11/2029	184,552	0.00
USD 239,000	Sonic Automotive, Inc. 4.875% 15/11/2031	230,813	0.00
USD 24,510	Soundview Home Loan Trust 2004-WMC1 4.583% 25/1/2035	21,627	0.00
USD 732,284	Soundview Home Loan Trust 2005-OPT3 4.808% 25/11/2035	632,526	0.01
USD 615,000	Spirit AeroSystems Inc 4.6% 15/6/2028	620,665	0.01
USD 55,533	Spirit Airlines Pass Through Trust 2015-1A 4.1% 1/4/2028	53,524	0.00
USD 1,662,734	Spirit Airlines Pass Through Trust 2017-1A 3.65% 15/2/2030	1,536,296	0.02
USD 633,754	Spirit Airlines Pass Through Trust 2017-1AA 3.375% 15/2/2030	599,322	0.01
USD 168,750	Sprint Spectrum / Sprint Spectrum II / Sprint Spectrum III 5.152% 20/3/2028	169,818	0.00
USD 100,000	SS&C Technologies 5.5% 30/9/2027	100,014	0.00
USD 285,000	SS&C Technologies 6.5% 1/6/2032	290,808	0.00
USD 1,050,000	Stagwell Global 5.625% 15/8/2029	969,568	0.01
USD 988,000	Standard Building Solutions 6.5% 15/8/2032*	1,017,740	0.01
USD 121,000	Standard Building Solutions Inc 5.875% 15/3/2034	120,932	0.00
USD 300,000	Standard Building Solutions Inc 6.25% 1/8/2033	306,133	0.00
USD 341,000	Standard Industries 4.375% 15/7/2030	329,465	0.00
USD 438,000	Standard Industries 4.75% 15/1/2028	436,772	0.01
USD 1,277,000	Star Parent 9% 1/10/2030	1,296,216	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 587,000	Starwood Property Trust 3.625% 15/7/2026	583,961	0.01
USD 100,000	Starwood Property Trust 4.375% 15/1/2027	99,437	0.00
USD 100,000	Starwood Property Trust Inc 5.25% 15/10/2028	100,624	0.00
USD 500,000	Starwood Property Trust Inc 6% 15/4/2030	512,663	0.01
USD 389,000	Starwood Property Trust Inc 6.5% 1/7/2030*	405,360	0.00
USD 42,000	Starwood Property Trust Inc 6.5% 15/10/2030	43,735	0.00
USD 7,433,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	6,933,131	0.07
USD 565,000	Starz Capital Holdings LLC 5.5% 15/4/2029	437,875	0.01
USD 1,070,000	State of California 7.3% 1/10/2039	1,268,704	0.01
USD 585,000	State of California 7.35% 1/11/2039	696,775	0.01
USD 455,000	State of California 7.5% 1/4/2034	537,168	0.01
USD 1,205,000	State of California 7.55% 1/4/2039	1,486,081	0.02
USD 895,000	State of Georgia 4% 1/7/2041	930,983	0.01
USD 2,860,000	State of New York 2.8% 15/2/2032	2,692,005	0.03
USD 549,135	State of Oregon 5.892% 1/6/2027	557,702	0.01
USD 330,000	Station Casinos 6.625% 15/3/2032	338,873	0.00
USD 275,000	Stem 0.5% 1/12/2028	110,989	0.00
USD 400,000	Stillwater Mining 4% 16/11/2026*	397,500	0.00
USD 1,992,000	Stillwater Mining 4.5% 16/11/2029	1,932,240	0.02
USD 200,000	Stillwater Mining Co 4.5% 16/11/2029	194,000	0.00
USD 800,000	STL 8.75% 15/2/2029	842,420	0.01
USD 100,000	StoneX 7.875% 1/3/2031	106,172	0.00
USD 434,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	450,893	0.01
USD 643,587	Structured Adjustable Rate Mortgage Loan Trust Series 2006-3 4.038% 25/4/2036	351,860	0.00
USD 363,615	Structured Asset Mortgage Investments II Trust 2006-AR2 4.248% 25/2/2036	345,661	0.00
USD 223,289	Structured Asset Mortgage Investments II Trust 2006-AR5 4.208% 25/5/2046	160,737	0.00
USD 2,741,463	Structured Asset Mortgage Loan Trust 2007-GEL2 4.838% 25/5/2037	2,317,533	0.03
USD 2,416,975	Structured Asset Mortgage Loan Trust 2007-WF1 4.448% 25/2/2037	4,736,189	0.05
USD 3,525,470	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	1,825,014	0.02
USD 2,170,777	Structured Asset Mortgage Loan Trust Series 2006-RF4 6% 25/10/2036	1,086,705	0.01
USD 1,220,485	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC6 4.108% 25/1/2037	1,176,267	0.01
USD 319,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031	307,243	0.00
USD 705,000	Sumter Landing Community Development District 4.172% 1/10/2047	662,396	0.01
USD 200,000	Sunoco / Sunoco Finance 4.5% 15/5/2029	197,110	0.00
USD 100,000	Sunoco / Sunoco Finance 5.875% 15/3/2028	100,085	0.00
USD 543,000	Sunoco / Sunoco Finance 7% 15/9/2028	558,255	0.01
USD 194,000	Sunoco LP 4.5% 1/10/2029	190,697	0.00
USD 1,739,000	Sunoco LP 5.625% 15/3/2031	1,736,871	0.02
USD 147,000	Sunoco LP 6.625% 15/8/2032	152,191	0.00
USD 145,000	Sunoco LP 7% 1/5/2029	150,360	0.00
USD 267,000	Sunoco LP 7.25% 1/5/2032	282,223	0.00
USD 1,240,000	Sunoco LP 7.875% 18/9/2030	1,282,712	0.01
USD 1,166,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	1,169,902	0.01
USD 318,000	Synchrony Financial 7.25% 2/2/2033	335,957	0.00
USD 4,541,000	Taco Bell Funding LLC 4.821% 25/8/2055	4,590,013	0.05
USD 6,700,000	Taco Bell Funding LLC 5.049% 25/8/2055	6,741,900	0.07
USD 2,487,000	Talen Energy Supply 8.625% 1/6/2030*	2,625,247	0.03
USD 293,000	Talen Energy Supply LLC 6.25% 1/2/2034	298,710	0.00
USD 299,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	299,533	0.00
USD 358,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	363,867	0.00
USD 410,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.75% 15/3/2034*	421,790	0.01
USD 369,000	Taylor Morrison Communities 5.75% 15/1/2028	376,558	0.01
USD 168,000	TEGNA 4.625% 15/3/2028	167,338	0.00
USD 100,000	TEGNA 5% 15/9/2029	99,948	0.00
USD 581,000	Teleflex 4.25% 1/6/2028	571,835	0.01
USD 200,000	Teleflex 4.625% 15/11/2027	198,920	0.00
USD 653,000	Tenet Healthcare 4.25% 1/6/2029*	643,682	0.01
USD 166,000	Tenet Healthcare 4.375% 15/1/2030	163,266	0.00
USD 1,299,000	Tenet Healthcare 4.625% 15/6/2028	1,296,935	0.01
USD 369,000	Tenet Healthcare 5.125% 1/11/2027	369,556	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 809,000	Tenet Healthcare 6.125% 15/6/2030	826,166	0.01
USD 100,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	101,414	0.00
USD 1,336,000	Tenneco 8% 17/11/2028*	1,340,329	0.02
USD 215,000	Tennessee Housing Development Agency 3.85% 1/7/2043	215,056	0.00
USD 180,000	Tennessee Housing Development Agency 3.95% 1/1/2049	167,135	0.00
USD 5,495,000	Tennessee Valley Authority 5.25% 1/2/2055	5,645,462	0.06
USD 209,000	Terex 5% 15/5/2029	209,264	0.00
USD 312,000	Terex Corp 6.25% 15/10/2032*	321,591	0.00
USD 1,485,000	Terrell Independent School District 5.25% 1/8/2050	1,596,864	0.02
USD 708,890	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	675,567	0.01
USD 2,420,000	Texas Capital Bancshares 4% 6/5/2031	2,407,035	0.03
USD 1,391,000	Texas Capital Bancshares Inc 5.301% 27/2/2032	1,395,077	0.02
EUR 103,000	Thermo Fisher Scientific 1.875% 1/10/2049	78,772	0.00
USD 804,857	Thornburg Mortgage Trust 2006-3 3.929% 25/6/2046	336,031	0.00
USD 747,000	TK Elevator US Newco 5.25% 15/7/2027	748,051	0.01
USD 2,525,000	Tobacco Settlement Financing 6.706% 1/6/2046	2,031,200	0.02
USD 100,000	TopBuild 3.625% 15/3/2029	96,824	0.00
USD 100,000	TopBuild Corp 5.625% 31/1/2034	101,043	0.00
USD 2,913,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 9.5% 15/5/2030	2,808,229	0.03
USD 2,020,500	Towd Point Mortgage Trust 2026-FIX1 5.304% 25/12/2065	2,040,728	0.02
USD 992,000	Travel + Leisure 6.625% 31/7/2026	995,346	0.01
USD 105,000	Twilio 3.625% 15/3/2029	101,022	0.00
USD 2,929,000	UBS Commercial Mortgage Trust 2018-C15 4.923% 15/12/2051	2,869,787	0.03
USD 1,279,000	UKG 6.875% 1/2/2031	1,246,764	0.01
USD 279,234	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	270,148	0.00
USD 610,000	United Nations Development Corp 6.536% 1/8/2055	658,940	0.01
USD 363,000	United Rentals North America 3.75% 15/1/2032	343,031	0.00
USD 204,000	United Rentals North America 3.875% 15/11/2027	203,275	0.00
USD 763,000	United Rentals North America 4.875% 15/1/2028	762,327	0.01
USD 307,000	United Rentals North America 5.25% 15/1/2030	310,652	0.00
USD 501,000	United Rentals North America Inc 4% 15/7/2030	487,400	0.01
USD 1,730,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,533,077	0.02
USD 12,283,100	United States Treasury Note/Bond 1.375% 15/11/2031*	10,867,905	0.12
USD 7,960,400	United States Treasury Note/Bond 1.625% 15/11/2050*	4,365,782	0.05
USD 6,347,300	United States Treasury Note/Bond 1.875% 15/2/2051*	3,702,013	0.04
USD 8,624,800	United States Treasury Note/Bond 2.25% 15/8/2049*	5,623,976	0.06
USD 12,675,300	United States Treasury Note/Bond 2.375% 15/11/2049*	8,464,228	0.09
USD 27,705,700	United States Treasury Note/Bond 2.875% 15/5/2052*	20,112,607	0.21
USD 487,100	United States Treasury Note/Bond 3% 15/8/2048*	373,925	0.00
USD 9,281,400	United States Treasury Note/Bond 3% 15/8/2052*	6,905,942	0.07
USD 28,025,100	United States Treasury Note/Bond 3.25% 30/6/2029*	27,868,006	0.29
USD 92,000,000	United States Treasury Note/Bond 3.5% 30/11/2030*	91,910,155	0.97
USD 4,219,300	United States Treasury Note/Bond 3.75% 31/1/2031*	4,260,504	0.05
USD 20,907,200	United States Treasury Note/Bond 4.625% 15/2/2035*	22,036,679	0.23
USD 8,912,200	United States Treasury Note/Bond 4.625% 15/2/2055	8,877,909	0.09
USD 1,141,000	United Wholesale Mortgage 5.5% 15/4/2029*	1,123,401	0.01
USD 302,000	United Wholesale Mortgage 5.75% 15/6/2027	301,302	0.00
USD 825,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	823,933	0.01
USD 1,229,000	Univision Communications 7.375% 30/6/2030	1,231,334	0.01
USD 215,000	Univision Communications 8% 15/8/2028	221,094	0.00
USD 1,301,000	Univision Communications 8.5% 31/7/2031*	1,337,822	0.01
USD 291,000	Univision Communications Inc 9.375% 1/8/2032	307,962	0.00
USD 239,000	US Foods 4.75% 15/2/2029	238,090	0.00
USD 892,000	US Foods 6.875% 15/9/2028	920,707	0.01
USD 641,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	663,078	0.01
USD 97,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	98,577	0.00
USD 680,000	UWM Holdings LLC 6.25% 15/3/2031	657,770	0.01
USD 393,000	UWM Holdings LLC 6.625% 1/2/2030	391,457	0.00
USD 238,000	Vail Resorts 6.5% 15/5/2032	246,382	0.00

*All or a portion of this security represents a security on loan.

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Holding	Description	Market Value (USD)	% of Net Assets
USD 630,116	Velocity Commercial Capital Loan Trust 2017-2 4.24% 25/11/2047	597,938	0.01
USD 109,684	Velocity Commercial Capital Loan Trust 2017-2 5% 25/11/2047	101,099	0.00
USD 103,627	Velocity Commercial Capital Loan Trust 2018-1 4.26% 25/4/2048	100,184	0.00
USD 1,140,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	1,090,844	0.01
USD 100,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	89,220	0.00
USD 295,000	Venture Global Calcasieu Pass 4.125% 15/8/2031	277,764	0.00
USD 776,000	Venture Global LNG 7% 15/1/2030	786,243	0.01
USD 460,000	Venture Global LNG 8.125% 1/6/2028*	471,577	0.01
USD 2,000,000	Venture Global LNG 8.375% 1/6/2031*	2,047,087	0.02
USD 1,835,000	Venture Global LNG 9.875% 1/2/2032*	1,942,540	0.02
USD 1,173,000	Venture Global LNG Inc 9% 30/9/2029	1,023,895	0.01
USD 385,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	399,821	0.01
USD 524,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	551,731	0.01
USD 988,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	1,040,066	0.01
USD 860,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	917,888	0.01
USD 257,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035*	291,258	0.00
USD 435,000	Versant Media Group Inc 7.25% 30/1/2031	445,688	0.01
USD 3,476,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	3,484,431	0.04
USD 2,360,000	Verus Securitization Trust 2023-8 8.073% 25/12/2068	2,397,779	0.03
USD 2,025,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	2,054,462	0.02
USD 1,500,000	Verus Securitization Trust 2024-3 8.407% 25/4/2069	1,534,876	0.02
USD 3,670,932	Verus Securitization Trust 2024-8 7.032% 25/10/2069	3,728,340	0.04
USD 7,949,550	Verus Securitization Trust 2025-12 5.11% 25/12/2070	8,027,575	0.09
USD 1,102,041	Verus Securitization Trust 2025-12 6.557% 25/12/2070	1,113,190	0.01
USD 3,477,000	Verus Securitization Trust 2025-2 6.966% 25/3/2070	3,522,285	0.04
USD 1,784,616	Verus Securitization Trust 2025-5 7.058% 25/6/2070	1,816,735	0.02
USD 7,685,497	Verus Securitization Trust 2025-6 5.417% 25/7/2070	7,764,880	0.08
USD 1,338,461	Verus Securitization Trust 2025-8 6.478% 25/9/2070	1,347,164	0.01
USD 655,556	Verus Securitization Trust 2025-8 7.507% 25/9/2070	665,713	0.01
USD 1,250,000	Verus Securitization Trust 2025-9 6.535% 27/10/2070	1,258,675	0.01
USD 700,000	Verus Securitization Trust 2025-9 7.377% 27/10/2070	705,493	0.01
USD 2,163,542	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	2,165,621	0.02
USD 194,500	Verus Securitization Trust 2025-R1 6.4% 25/5/2065	194,939	0.00
USD 2,112,509	Verus Securitization Trust 2026-1 5.02% 25/1/2071	2,126,624	0.02
USD 7,962,249	Verus Securitization Trust 2026-2 4.751% 25/2/2071	7,969,519	0.08
USD 485,714	Verus Securitization Trust 2026-2 6.328% 25/2/2071	487,333	0.01
USD 1,463,779	Verus Securitization Trust 2026-R1 4.832% 25/10/2067	1,470,831	0.02
USD 2,104,503	Verus Securitization Trust 2026-R1 4.943% 25/10/2067	2,121,040	0.02
EUR 1,331,000	VF Corp 0.25% 25/2/2028	1,482,772	0.02
USD 180,000	VF Corp 2.95% 23/4/2030	165,482	0.00
USD 712,000	Viasat 5.625% 15/4/2027	711,535	0.01
USD 3,685,000	Viper Energy Partners LLC 4.9% 1/8/2030	3,761,666	0.04
USD 3,470,000	Viper Energy Partners LLC 5.7% 1/8/2035*	3,592,335	0.04
USD 308,000	Vistra Operations 5% 31/7/2027	308,675	0.00
USD 812,000	Vistra Operations 5.625% 15/2/2027	812,670	0.01
USD 75,000	Vistra Operations 6.875% 15/4/2032	78,916	0.00
USD 748,000	Vistra Operations 7.75% 15/10/2031	789,558	0.01
USD 1,549,000	Vistra Operations Co LLC 5.25% 15/10/2035	1,555,221	0.02
USD 1,718,000	Vistra Operations Co LLC 5.35% 31/1/2036	1,729,205	0.02
USD 667,000	Vital Energy 7.875% 15/4/2032	678,395	0.01
USD 2,739,000	VoltaGrid LLC 7.375% 1/11/2030	2,856,587	0.03
USD 11,782,747	Voyager OPTONE Delaware Trust 4.1% 25/2/2038	2,600,562	0.03
USD 916,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	978,634	0.01
USD 1,112,851	WaMu Asset-Backed Certificates WaMu Series 2007-HE1 Trust 4.248% 25/1/2037	509,980	0.01
USD 3,343,945	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 4.915% 25/2/2046	2,988,009	0.03
USD 412,934	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 4.905% 25/6/2046	389,082	0.00
USD 927,944	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	880,466	0.01
USD 31,379	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust 4.906% 25/3/2037	29,142	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,232,979	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	1,071,305	0.01
USD 425,000	Wand NewCo 3 7.625% 30/1/2032	446,500	0.01
USD 4,064,000	Warnermedia Holdings Inc 3.755% 15/3/2027	4,059,794	0.04
USD 760,000	Warnermedia Holdings Inc 4.279% 15/3/2032	700,150	0.01
USD 650,000	Washington Health Care Facilities Authority 4% 1/10/2045	628,022	0.01
USD 561,100	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	427,680	0.00
USD 1,217,253	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.138% 25/11/2035	977,269	0.01
USD 229,357	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	191,696	0.00
USD 467,629	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	387,053	0.00
USD 1,774,781	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	1,707,387	0.02
USD 149,908	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6.85% 25/5/2036	134,422	0.00
USD 655,786	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	587,972	0.01
USD 3,492,328	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.097% 25/10/2036	1,038,809	0.01
USD 3,698,896	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR3 Trust 4.885% 25/5/2046	3,348,235	0.04
USD 1,476,128	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	1,315,637	0.01
USD 1,045,614	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC2 Trust 4.408% 25/6/2037	1,014,676	0.01
USD 3,138,889	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE4 Trust 4.148% 25/9/2036	802,940	0.01
USD 3,518,284	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	2,742,624	0.03
USD 442,798	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 3.853% 25/11/2036	140,852	0.00
USD 3,930,769	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 3.853% 25/11/2036	1,255,697	0.01
USD 418,000	Wayfair LLC 7.25% 31/10/2029	432,389	0.01
USD 550,000	Wayfair LLC 7.75% 15/9/2030	578,817	0.01
USD 480,000	WBI Operating LLC 6.25% 15/10/2030	488,604	0.01
USD 475,000	WBI Operating LLC 6.5% 15/10/2033*	482,930	0.01
USD 888,000	Weekley Homes / Weekley Finance 4.875% 15/9/2028	879,301	0.01
GBP 1,986,000	Wells Fargo 3.473% 26/4/2028	2,647,966	0.03
USD 2,444,585	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	14,201	0.00
USD 2,215,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	2,199,595	0.02
USD 7,575,980	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	7,512,003	0.08
USD 5,140,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 3.64% 15/12/2059	5,119,098	0.05
USD 247,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	245,467	0.00
USD 249,757	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	236,964	0.00
USD 262,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	248,205	0.00
USD 2,203,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	2,174,014	0.02
USD 873,477	Wells Fargo Commercial Mortgage Trust 2018-C46 4.633% 15/8/2051	848,318	0.01
USD 915,000	WESCO Distribution 6.375% 15/3/2029*	941,676	0.01
USD 242,000	WESCO Distribution 6.625% 15/3/2032	252,137	0.00
USD 132,000	WESCO Distribution Inc 6.375% 15/3/2033*	138,168	0.00
USD 215,000	Whirlpool Corp 4.75% 26/2/2029	212,579	0.00
USD 103,000	Whirlpool Corp 6.125% 15/6/2030	103,620	0.00
USD 526,000	Whirlpool Corp 6.5% 15/6/2033	526,081	0.01
USD 331,000	Williams Scotsman 4.625% 15/8/2028	329,918	0.00
USD 625,000	Williams Scotsman 6.625% 15/6/2029	646,144	0.01
USD 1,086,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,143,826	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 870,000	Windstream Services LLC 7.5% 15/10/2033	905,264	0.01
USD 1,461,000	WinWater Mortgage Loan Trust 2014-3 4% 20/11/2044	1,146,501	0.01
USD 3,216,385	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	2,236,279	0.02
USD 31,000	Wolfspeed Inc 2.5% 15/6/2031	52,404	0.00
USD 31,000	Wolfspeed Inc 2.5% 15/6/2031	52,404	0.00
USD 72,960	Wolfspeed Inc 7% 15/6/2031	54,240	0.00
USD 692,000	WR Grace Holdings LLC 6.625% 15/8/2032*	700,450	0.01
USD 277,000	WR Grace Holdings LLC 7% 1/8/2033	281,870	0.00
USD 838,000	WULF Compute LLC 7.75% 15/10/2030	887,447	0.01
USD 15,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	15,098	0.00
USD 598,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	646,240	0.01
USD 174,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	177,670	0.00
USD 4,218,000	Xerox Corp 10.25% 15/10/2030*	3,142,410	0.03
USD 284,000	Xerox Corp 13.5% 15/4/2031	145,956	0.00
USD 281,000	XHR 4.875% 1/6/2029	277,609	0.00
USD 100,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	103,686	0.00
USD 1,348,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033*	1,429,873	0.02
USD 296,000	XPO Inc 7.125% 1/2/2032	310,145	0.00
USD 100,000	Yum! Brands 4.625% 31/1/2032	98,354	0.00
USD 777,000	Yum! Brands 4.75% 15/1/2030	777,984	0.01
USD 952,750	Zayo Group Holdings Inc 9.25% 9/3/2030	929,770	0.01
USD 200,000	ZF North America Capital 6.75% 23/4/2030	202,246	0.00
USD 150,000	ZF North America Capital 6.875% 14/4/2028	155,137	0.00
USD 450,000	ZF North America Capital 7.125% 14/4/2030	462,660	0.01
USD 352,000	ZF North America Capital Inc 6.875% 23/4/2032*	352,355	0.00
USD 1,663,000	ZF North America Capital Inc 7.5% 24/3/2031*	1,715,508	0.02
USD 801,000	ZF North America Capital Inc 7.5% 24/3/2031	826,291	0.01
		2,796,548,943	29.53
	Uruguay		
USD 206,142	Oriental Republic of Uruguay 5.25% 10/9/2060	195,820	0.00
UYU 139,259,403	Uruguay Government International Bond 8% 29/10/2035	3,813,643	0.04
UYU 47,555,734	Uruguay Government International Bond 9.75% 20/7/2033	1,414,734	0.02
		5,424,197	0.06
	Uzbekistan		
USD 1,599,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	1,661,761	0.02
USD 812,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	843,871	0.01
USD 1,617,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	1,714,667	0.02
USD 600,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	636,240	0.00
USD 973,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	1,050,353	0.01
EUR 1,423,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,716,545	0.02
EUR 1,382,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,667,087	0.02
USD 93,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	99,696	0.00
USD 1,451,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	1,555,472	0.01
		10,945,692	0.11
	Venezuela		
USD 1,077,000	Venezuela Government International Bond 9.25% 15/9/2027***	484,650	0.00
USD 1,080,000	Venezuela Government International Bond 11.95% 5/8/2031***	498,960	0.01
		983,610	0.01
	Zambia		
USD 1,204,515	Zambia Government International Bond 0.5% 31/12/2053	882,307	0.01
USD 732,378	Zambia Government International Bond 5.75% 30/6/2033	714,391	0.01
		1,596,698	0.02
Total Bonds		7,819,811,841	82.55
COMMERCIAL PAPER			
	British Virgin Islands		
USD 1,800,000	CMOC Capital Ltd 0% 24/1/2027	1,925,595	0.02
Total Commercial Paper		1,925,595	0.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		8,068,093,629	85.18
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Brazil		
59,893	Azul S.A.**	988,235	0.01

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Chile		
16,405	WOM New Holdco Common Npv**	377,315	0.01
	Luxembourg		
1,388,384	ADLER Group SA**	16	0.00
203,526	New Kleo Holdco Npv**	240,113	0.00
		240,129	0.00
	United States		
30,887	Anduril Industries Series G**	2,039,469	0.02
23,009	Anthropic Series**	5,962,552	0.06
8,316	Anthropic Series**	2,155,008	0.02
726,076	Bright Machines S Usd Npv**	58,086	0.00
348,567	Bright Machines S Usd Npv**	73,199	0.00
3,646,000	Coreweave Convert Usd Npv**	4,922,100	0.05
7,664	Epic Games**	4,586,444	0.05
97,804	Fanatics**	7,138,714	0.07
105,440	Hawkeye 360 (Wts 7/7/2033)**	1,600,579	0.02
16,736	Hawkeye 360 ATM (Wts 7/7/2033)**	172,213	0.00
41,841	Hawkeye 360 MGR (Wts 7/7/2033)**	635,146	0.01
344,760	Hawkeye 360 Series D1**	6,626,287	0.07
112,358	Lessen**	1	0.00
373,405	New Generation Npv**	373,405	0.01
2,068,381	RapidSOS**	2,068,381	0.02
1,146,847	RapidSOS (Wts 13/12/2033)**	1,135,379	0.01
16,264	Sonder**	-	0.00
247,879	Versa Networks (Wts 7/10/2032)**	1,100,583	0.01
2,011,152	Versa Networks Series E**	11,684,793	0.12
		52,332,339	0.54
Total Common / Preferred Stocks (Shares) & Warrants		53,938,018	0.56
BONDS			
	Australia		
USD 187,500	Linc Energy 0% 10/4/2018**,***	-	0.00
	Bermuda		
USD 744,943	Digicel 0% 31/12/2030**	44,697	0.00
HKD 348,254	REXLot 6% 28/4/2017**,***	-	0.00
HKD 4,062,966	REXLot 4.5% 17/4/2019**,***	-	0.00
		44,697	0.00
	Cayman Islands		
USD 4,065,000	ALM VII 0% 15/10/2116**	-	0.00
USD 750,000	Golub Capital CLO 87B Ltd 0% 20/4/2039**	750,000	0.01
USD 3,000,000	Menlo Clo IV Ltd 0% 20/3/2039**	3,000,000	0.03
USD 1,500,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	1,500,000	0.02
		5,250,000	0.06
	France		
EUR 2,910,000	Figeac Aero 7.793% 28/6/2030**	3,428,996	0.04
	Hong Kong		
CNH 917,253	China City Construction International 5.35% 3/7/2017**,***	-	0.00
	Ireland		
EUR 5,450,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	6,429,719	0.07
EUR 7,200,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	8,494,308	0.09
EUR 3,530,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	4,164,570	0.04
EUR 570,000	Penta CLO 17 DAC 0% 15/2/2039**	672,466	0.01
EUR 548,000	Providus Clo XIV DAC 0% 18/4/2040**	646,511	0.00
		20,407,574	0.21
	Jersey		
USD 600,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	583,140	0.01
USD 1,000,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	1,003,040	0.01
		1,586,180	0.02
	Mauritius		
USD 11,715,431	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	12,169,990	0.13
	Netherlands		
USD 4,217,573	AM Green Power B.V. 0% 31/3/2027**	4,164,853	0.04
USD 1,515,965	JP Morgan Structured Products 10% 21/5/2026**	1,525,516	0.02
USD 2,999,421	JP Morgan Structured Products BV 13% 3/2/2028**	3,293,065	0.03
USD 1,863,237	JP Morgan Structured Products BV 10% 21/5/2026**	1,874,975	0.02
		10,858,409	0.11
	Singapore		
USD 2,105,650	Bayfront Infrastructure Capital Pte Ltd 5.147% 11/4/2045**	2,106,914	0.02
USD 1,759,151	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	1,760,558	0.02
USD 571,000	Continuum Energy Aura 9.85% 11/9/2027**	570,315	0.01
		4,437,787	0.05
	United States		
USD 2,870,946	Aethon United Finance Corp 0% 10/1/2027**	2,870,946	0.03
USD 6,719,387	American Airlines Pass Through Trust 3.5% 15/12/2027**	6,694,526	0.07
HKD 16,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	2,135,146	0.02
USD 1,807,313	Contiuum Energy PTE 9.85% 11/9/2027**	1,805,144	0.02
USD 250,000	Expand Energy Corp 5.375% 15/6/2021**,***	-	0.00
USD 5,581,000	Expand Energy Corp 6.125% 15/2/2021**,***	1	0.00
USD 528,000	Expand Energy Corp 6.625% 15/8/2020**,***	-	0.00
USD 14,805,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	14,805,000	0.16
USD 6,067,000	GS Finance Corp 6.11% 17/2/2031**	6,067,000	0.07

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 12,601,000	GS Finance Corp 7.35% 17/2/2031**	12,601,000	0.13
USD 8,877,858	Lessen 32.353% 5/1/2028**	6,653,067	0.07
USD 6,534,595	New Genera 0% 30/9/2029**	6,575,763	0.07
AUD 2,380,000	Oceana 12.5% 31/7/2026**	1,706,099	0.02
AUD 3,967,000	Oceana 12.5% 31/7/2027**	2,889,404	0.03
AUD 3,340,000	Oceana 10.5% 31/7/2028**	2,364,606	0.02
USD 7,969,404	Pioneer Midco 10.5% 18/11/2030**	7,989,327	0.09
USD 8,631,000	Resurgent 9.51% 5/12/2027**	8,674,155	0.09
USD 1,288,493	Sun Country 4.84% 15/3/2031**	1,278,830	0.01
USD 10,387,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 6/11/2009**,***	1	0.00
USD 7,220,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 1/5/2009**,***	1	0.00
USD 630,000	Washington Mutual Bank / Debt not acquired by JPMorgan 5.55% 16/6/2010**,***	-	0.00
USD 3,780,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 4/2/2011**,***	1	0.00
USD 3,399,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 16/6/2010**,***	-	0.00
		85,110,017	0.90
Total Bonds		143,293,650	1.52
Total Other Transferable Securities		197,231,668	2.08
Total Portfolio		8,265,325,297	87.26
Other Net Assets		1,206,856,673	12.74
Total Net Assets (USD)		9,472,181,970	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	1,686,501,002	USD	1,087,574	Citibank	23/4/2026	57,270
AUD	67,000	USD	44,696	Morgan Stanley	18/3/2026	2,911
AUD	16,616,692	USD	11,415,081	JP Morgan	18/3/2026	391,936
AUD	20,831,803	NZD	24,306,455	JP Morgan	18/3/2026	243,847
AUD	190,060	USD	127,342	State Street	11/3/2026	7,710
AUD	10,190,000	USD	6,968,793	UBS	18/3/2026	271,727
AUD	18,289,356	JPY	1,982,759,744	JP Morgan	18/3/2026	283,992
AUD	32,608,338	JPY	3,523,000,000	Morgan Stanley	18/3/2026	583,837
AUD	13,350,000	USD	9,365,788	Deutsche Bank	18/3/2026	120,076
AUD	2,800,000	USD	1,984,114	Goldman Sachs	18/3/2026	5,431
AUD	7,142,692	JPY	776,112,205	Citibank	18/3/2026	99,570
AUD	2,760,000	USD	1,965,542	HSBC Bank	18/3/2026	(4,420)
AUD	6,950,864	EUR	4,148,702	Citibank	18/3/2026	40,276
AUD	31,616,631	USD	22,379,985	Citibank	18/3/2026	85,261
AUD	2,221,400	USD	1,563,894	Royal Bank of Canada	25/3/2026	14,481
AUD	6,932,584	EUR	4,142,038	JP Morgan	18/3/2026	35,155
AUD	1,340,000	NZD	1,584,348	Standard Chartered Bank	18/3/2026	3,202
AUD	9,121,960	JPY	1,008,401,881	Wells Fargo	18/3/2026	16,725
BRL	13,242,837	USD	2,406,257	Morgan Stanley	2/4/2026	141,349
BRL	100,490,919	USD	18,078,556	Wells Fargo	18/3/2026	1,331,647
BRL	112,770,729	USD	20,781,601	Citibank	18/3/2026	1,000,495
BRL	11,824,799	USD	2,127,068	JP Morgan	2/6/2026	116,404
BRL	180,167,166	USD	34,446,813	Citibank	3/3/2026	493,258
BRL	16,458,478	USD	3,150,551	Morgan Stanley	6/3/2026	38,705
BRL	9,690,600	USD	1,860,000	Goldman Sachs	3/3/2026	19,312
BRL	216,769,365	USD	41,557,000	Goldman Sachs	18/3/2026	312,828
BRL	24,276,924	USD	4,622,000	BNP Paribas	25/3/2026	58,370
BRL	135,195,268	USD	26,109,813	Citibank	2/4/2026	(101,470)
CAD	20,979,687	USD	15,284,696	JP Morgan	18/3/2026	79,708
CAD	3,860,000	USD	2,822,803	Citibank	18/3/2026	4,055
CHF	7,250,000	EUR	7,784,092	JP Morgan	18/3/2026	258,154
CHF	4,351,528	USD	5,656,000	Morgan Stanley	25/3/2026	20,662
CLP	71,783,000	USD	81,007	UBS	11/3/2026	1,209
CLP	673,877,323	USD	787,851	HSBC Bank	6/3/2026	(16,015)

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CLP	23,512,299,535	USD	27,291,330	Goldman Sachs	25/3/2026	(362,906)
CNH	31,001,677	USD	4,474,074	Morgan Stanley	6/3/2026	44,087
CNH	42,455,419	USD	6,162,250	UBS	25/3/2026	34,061
CNH	179,623,287	USD	26,068,679	HSBC Bank	25/3/2026	147,098
CNH	28,630,063	USD	4,177,132	Barclays	18/3/2026	(822)
CNH	70,271,791	USD	10,244,000	Standard Chartered Bank	9/3/2026	(319)
COP	5,882,689,858	USD	1,593,603	BNP Paribas	6/3/2026	(35,765)
COP	12,709,144,000	GBP	2,540,000	Morgan Stanley	25/3/2026	(69,000)
COP	95,608,697,955	USD	25,883,211	Morgan Stanley	25/3/2026	(699,258)
COP	1,525,075,357	USD	396,021	BNY Mellon	7/7/2026	(4,463)
CZK	156,619,000	USD	7,572,549	State Street	18/3/2026	54,079
CZK	46,026,183	USD	2,262,307	Morgan Stanley	6/3/2026	(21,364)
CZK	170,322,219	USD	8,267,800	Goldman Sachs	25/3/2026	26,806
CZK	401,984,581	USD	19,521,159	Bank of America	25/3/2026	55,287
EGP	181,513,162	USD	3,693,045	Société Générale	20/4/2026	(41,577)
EUR	77,793	GBP	68,356	Barclays	18/3/2026	(92)
EUR	1,852,207	GBP	1,626,757	Deutsche Bank	18/3/2026	(1,141)
EUR	175,755,172	USD	208,226,269	Wells Fargo	18/3/2026	(699,468)
EUR	4,470,000	GBP	3,905,753	Standard Chartered Bank	18/3/2026	24,364
EUR	873,308	NOK	10,450,000	Citibank	18/3/2026	(65,186)
EUR	20,451,724	JPY	3,753,816,860	JP Morgan	18/3/2026	82,981
EUR	20,170,000	USD	23,918,554	JP Morgan	18/3/2026	(102,380)
EUR	9,170,495	MXN	190,737,253	Barclays	18/3/2026	(217,723)
EUR	16,490,000	USD	19,364,464	BNP Paribas	18/3/2026	106,468
EUR	1,970,000	USD	2,307,811	Citibank	18/3/2026	18,310
EUR	4,930,000	USD	5,775,248	RBS	18/3/2026	45,958
EUR	2,125	USD	2,490	Deutsche Bank	16/4/2026	22
EUR	6,039	USD	7,078	Wells Fargo	16/4/2026	64
EUR	40,847	USD	47,870	Commonwealth Bank of Australia	16/4/2026	430
EUR	5,510,000	GBP	4,807,971	JP Morgan	18/3/2026	38,778
EUR	1,665,964	MXN	34,350,747	JP Morgan	18/3/2026	(22,199)
EUR	4,929,121	SEK	52,200,000	Morgan Stanley	18/3/2026	55,684
EUR	4,870,000	USD	5,798,496	Barclays	18/3/2026	(48,136)
EUR	3,955,502	CHF	3,625,000	JP Morgan	18/3/2026	(54,150)
EUR	3,963,577	CHF	3,625,000	Barclays	18/3/2026	(44,616)
EUR	2,267,506	SEK	24,000,000	Bank of America	18/3/2026	27,070
EUR	935,101	SEK	9,900,000	JP Morgan	18/3/2026	10,877
EUR	2,495,699	MXN	51,616,795	Citibank	18/3/2026	(42,383)
EUR	1,140,000	GBP	989,302	HSBC Bank	18/3/2026	15,355
EUR	359,596	SEK	3,800,000	Nomura	18/3/2026	4,964
EUR	9,380,000	USD	11,187,911	HSBC Bank	18/3/2026	(112,269)
EUR	3,890,000	USD	4,634,157	Goldman Sachs	18/3/2026	(40,954)
EUR	3,899,234	NOK	44,850,000	Goldman Sachs	18/3/2026	(101,341)
EUR	3,914,706	NOK	44,850,000	UBS	18/3/2026	(83,072)
EUR	947,048	NOK	10,700,000	Bank of America	18/3/2026	(4,345)
EUR	3,176,159	SEK	33,700,000	Citibank	18/3/2026	28,804
EUR	4,148,702	AUD	6,944,176	Citibank	18/3/2026	(35,524)
EUR	2,205,400	HUF	839,835,176	Société Générale	25/3/2026	(19,384)
EUR	5,631,308	USD	6,634,851	Morgan Stanley	25/3/2026	17,087
EUR	7,185,000	USD	8,511,818	JP Morgan	25/3/2026	(24,593)
EUR	4,142,038	AUD	6,892,940	JP Morgan	18/3/2026	(6,987)
GBP	5,327,183	EUR	6,090,000	JP Morgan	18/3/2026	(25,226)
GBP	847,755	EUR	960,000	Standard Chartered Bank	18/3/2026	6,787
GBP	833,208	EUR	950,000	Barclays	18/3/2026	(973)
GBP	7,528,061	USD	10,147,085	JP Morgan	18/3/2026	(20,974)
GBP	1,684,324	EUR	1,940,000	HSBC Bank	18/3/2026	(25,088)
GBP	1,332,847	EUR	1,530,000	Royal Bank of Canada	18/3/2026	(13,748)
GBP	6,893,000	USD	9,290,076	Bank of America	25/3/2026	(17,984)
GBP	1,378,482	EUR	1,580,000	Deutsche Bank	18/3/2026	(11,402)
HKD	623,732	USD	79,883	UBS	18/3/2026	(95)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HUF	322,535,759	USD	1,009,930	Citibank	6/3/2026	(652)
HUF	2,030,971,570	USD	6,280,379	UBS	25/3/2026	66,432
HUF	5,466,095,570	USD	16,910,808	HSBC Bank	25/3/2026	170,809
IDR	301,359,960,783	USD	17,943,746	HSBC Bank	25/3/2026	2,124
IDR	39,563,610,031	USD	2,353,226	Royal Bank of Canada	25/3/2026	2,772
IDR	40,804,400,000	USD	2,426,667	JP Morgan	25/3/2026	3,220
IDR	198,700,000,000	USD	11,672,443	BNP Paribas	25/3/2026	160,066
IDR	83,115,924,089	USD	4,877,469	RBS	27/4/2026	65,915
IDR	31,122,364,313	USD	1,828,465	Royal Bank of Canada	27/4/2026	22,561
IDR	52,304,345,304	USD	3,098,210	HSBC Bank	27/4/2026	12,632
IDR	75,239,389,076	USD	4,477,469	Citibank	6/3/2026	9,411
IDR	629,638,083,509	USD	37,220,880	Citibank	25/3/2026	273,827
INR	204,350,000	USD	2,286,841	State Street	18/3/2026	(45,087)
INR	598,405,030	USD	6,614,878	Barclays	18/3/2026	(50,271)
INR	1,958,881,423	USD	21,645,099	Bank of America	18/3/2026	(155,828)
INR	375,000,000	USD	4,114,770	HSBC Bank	18/3/2026	(955)
INR	178,264,551	USD	1,937,613	Citibank	18/3/2026	17,980
INR	409,068,569	USD	4,442,052	Morgan Stanley	6/3/2026	52,605
INR	859,800,000	USD	9,439,016	Bank of America	17/6/2026	(73,954)
INR	282,308,274	USD	3,117,017	Barclays	9/3/2026	(16,370)
INR	428,400,000	USD	4,689,912	Morgan Stanley	17/6/2026	(23,719)
INR	655,741,394	USD	7,167,356	Goldman Sachs	18/6/2026	(25,436)
INR	4,601,658,010	USD	50,659,247	JP Morgan	25/3/2026	(224,872)
JPY	2,304,920,313	AUD	21,835,766	JP Morgan	18/3/2026	(738,518)
JPY	4,051,725,665	USD	26,215,090	UBS	18/3/2026	(239,343)
JPY	3,730,445,823	EUR	20,446,465	JP Morgan	18/3/2026	(226,605)
JPY	2,856,971,213	USD	18,634,566	JP Morgan	18/3/2026	(318,431)
JPY	2,421,029,000	USD	15,523,680	Société Générale	18/3/2026	(2,383)
JPY	37,533,576	USD	238,351	BNP Paribas	11/3/2026	2,127
JPY	4,060,019,605	AUD	37,715,781	Morgan Stanley	18/3/2026	(770,088)
JPY	914,000,000	USD	5,800,044	Goldman Sachs	18/3/2026	59,640
JPY	904,745,128	AUD	8,314,182	Citibank	18/3/2026	(107,304)
JPY	871,000,000	USD	5,655,474	Deutsche Bank	18/3/2026	(71,464)
JPY	2,050,075,171	AUD	18,860,467	HSBC Bank	18/3/2026	(258,235)
JPY	382,250,918	USD	2,487,636	Citibank	18/3/2026	(37,013)
JPY	430,570,319	USD	2,780,000	Bank of America	25/3/2026	(17,876)
JPY	439,037,022	MXN	48,915,000	Citibank	25/3/2026	(14,370)
JPY	553,026,698	AUD	4,983,128	Société Générale	18/3/2026	4,703
KRW	847,000,000	USD	588,562	JP Morgan	18/3/2026	(157)
KRW	2,722,960,800	USD	1,890,000	HSBC Bank	18/3/2026	1,622
KRW	18,198,722,138	USD	12,597,470	Citibank	25/3/2026	41,034
KRW	6,729,192,400	USD	4,711,000	Morgan Stanley	25/3/2026	(37,765)
MXN	378,605,000	USD	20,105,846	Morgan Stanley	18/8/2026	1,523,366
MXN	753,275,986	USD	41,410,225	Goldman Sachs	18/3/2026	2,213,538
MXN	37,522,800	USD	2,044,899	Goldman Sachs	18/8/2026	98,730
MXN	52,047,217	EUR	2,499,678	Deutsche Bank	18/3/2026	62,612
MXN	120,706,538	EUR	5,835,447	Citibank	18/3/2026	100,031
MXN	76,896,268	USD	4,468,210	Morgan Stanley	6/3/2026	(9,707)
MXN	103,662,180	EUR	4,997,033	Royal Bank of Canada	18/3/2026	102,933
MXN	137,251,941	USD	7,898,021	Morgan Stanley	27/4/2026	22,522
MXN	156,558,281	USD	9,077,000	HSBC Bank	18/3/2026	(10,388)
MXN	155,931,968	USD	9,077,000	Barclays	18/3/2026	(46,659)
MXN	365,023,599	USD	21,115,556	HSBC Bank	25/3/2026	9,086
MXN	236,923,028	USD	13,742,483	Citibank	25/3/2026	(31,275)
MYR	16,996,237	USD	4,202,828	Barclays	18/3/2026	167,785
MYR	14,148,217	USD	3,493,646	Morgan Stanley	18/3/2026	144,593
MYR	6,900,000	USD	1,705,304	Goldman Sachs	18/3/2026	69,043
MYR	17,759,651	USD	4,521,296	Credit Agricole	6/3/2026	43,513
MYR	164,060,244	USD	41,925,901	Credit Agricole	25/3/2026	273,884
NGN	3,769,569,244	USD	2,523,561	Citibank	28/7/2026	122,743
NOK	114,300,000	SEK	105,266,299	Bank of America	18/3/2026	367,174

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
NOK	109,992,030	SEK	101,118,423	HSBC Bank	18/3/2026	373,255
NOK	104,643,111	SEK	95,401,429	Citibank	18/3/2026	443,404
NOK	406,889	SEK	374,472	Barclays	18/3/2026	1,336
NOK	27,400,000	SEK	25,204,849	Morgan Stanley	18/3/2026	91,287
NOK	17,300,000	SEK	15,788,680	Goldman Sachs	18/3/2026	71,478
NOK	10,450,000	EUR	868,515	Barclays	18/3/2026	70,846
NOK	20,900,000	SEK	18,983,415	BNP Paribas	18/3/2026	96,375
NOK	20,900,000	SEK	19,041,697	UBS	18/3/2026	89,939
NOK	10,700,000	EUR	945,347	Bank of America	18/3/2026	6,353
NZD	9,800,000	USD	5,696,046	RBS	18/3/2026	173,612
NZD	18,160,000	USD	10,738,929	Citibank	18/3/2026	137,908
NZD	23,952,899	AUD	20,624,834	JP Morgan	18/3/2026	(308,544)
NZD	8,050,000	USD	4,730,504	Deutsche Bank	18/3/2026	91,000
NZD	23,120,000	USD	13,893,899	Morgan Stanley	18/3/2026	(46,297)
NZD	5,790,000	USD	3,504,182	JP Morgan	18/3/2026	(36,292)
NZD	1,883,223	AUD	1,610,000	Bank of America	18/3/2026	(16,041)
NZD	6,320,000	USD	3,805,578	Bank of America	18/3/2026	(20,247)
PEN	16,260,578	USD	4,841,818	Société Générale	27/4/2026	(2,696)
PEN	24,784,988	USD	7,412,000	Citibank	4/5/2026	(37,462)
PEN	2,691,373	USD	805,752	Citibank	6/3/2026	(3,844)
PHP	10,400,000	USD	179,137	Royal Bank of Canada	18/3/2026	1,078
PHP	379,485,645	USD	6,545,000	JP Morgan	25/3/2026	28,511
PLN	11,396,290	USD	3,239,598	Morgan Stanley	6/3/2026	(55,784)
PLN	104,080,654	USD	28,978,289	HSBC Bank	25/3/2026	97,735
PLN	31,741,486	USD	8,838,161	Goldman Sachs	25/3/2026	29,157
RON	20,308,701	USD	4,680,953	Barclays	25/3/2026	15,077
SEK	144,525,477	NOK	158,450,000	Citibank	18/3/2026	(663,760)
SEK	47,212,583	NOK	51,892,030	Goldman Sachs	18/3/2026	(230,543)
SEK	170,369,640	USD	18,649,372	JP Morgan	18/3/2026	164,672
SEK	115,401,286	NOK	126,545,000	Barclays	18/3/2026	(532,647)
SEK	97,295,249	USD	10,830,110	Barclays	18/3/2026	(85,723)
SEK	52,946,160	NOK	58,055,000	BNP Paribas	18/3/2026	(243,969)
SEK	19,097,793	NOK	20,900,000	UBS	18/3/2026	(83,745)
SEK	9,900,000	EUR	935,336	Goldman Sachs	18/3/2026	(11,155)
SEK	40,000,000	USD	4,429,870	Morgan Stanley	18/3/2026	(12,641)
SEK	70,000,000	EUR	6,579,750	JP Morgan	18/3/2026	(39,033)
SEK	96,306,122	USD	10,814,696	RBS	18/3/2026	(179,540)
SEK	10,000,000	EUR	942,259	Nomura	18/3/2026	(8,286)
SEK	50,400,000	USD	5,604,082	Citibank	18/3/2026	(38,373)
SEK	33,700,000	EUR	3,156,321	Citibank	18/3/2026	(5,380)
SGD	5,920,000	USD	4,615,347	State Street	18/3/2026	66,106
SGD	3,550,000	USD	2,768,171	Bank of America	18/3/2026	39,119
SGD	5,870,000	USD	4,660,435	JP Morgan	17/6/2026	10,697
SGD	23,520,000	USD	18,657,368	HSBC Bank	18/3/2026	(58,081)
THB	66,000,000	USD	2,088,039	UBS	18/3/2026	38,047
THB	124,724,048	USD	3,999,745	Standard Chartered Bank	6/3/2026	13,695
THB	223,023,123	USD	7,053,430	Barclays	27/4/2026	152,645
THB	179,700,000	USD	5,756,920	BNP Paribas	18/3/2026	31,833
THB	115,800,000	USD	3,694,369	Citibank	18/3/2026	35,946
THB	115,800,000	USD	3,718,451	Barclays	18/3/2026	11,864
THB	1,326,240,236	USD	42,580,715	HSBC Bank	25/3/2026	169,012
THB	14,574,860	USD	471,000	Barclays	25/3/2026	(1,197)
THB	157,080,467	USD	5,073,659	Barclays	17/4/2026	(1,634)
THB	78,012,824	USD	2,516,543	Citibank	17/4/2026	2,440
TRY	197,060,815	USD	4,294,134	UBS	18/3/2026	133,396
TRY	886,500	USD	19,394	Goldman Sachs	16/3/2026	556
TRY	121,876,868	USD	2,633,638	Barclays	27/4/2026	14,136
TWD	29,000,000	USD	917,408	Royal Bank of Canada	18/3/2026	9,729
TWD	350,300,000	USD	11,227,204	BNP Paribas	18/3/2026	(28,032)
USD	189,945,802	EUR	158,110,952	BNP Paribas	16/9/2026	1,707,564
USD	189,942,641	EUR	158,110,953	Deutsche Bank	16/9/2026	1,704,401

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	7,362,090	INR	655,741,394	BNP Paribas	18/6/2026	220,171
USD	414,592,226	EUR	352,226,688	Deutsche Bank	18/3/2026	(1,307,215)
USD	661,240,044	EUR	558,000,000	Goldman Sachs	18/3/2026	2,369,222
USD	12,728,769	BRL	71,150,000	Deutsche Bank	2/4/2026	(958,793)
USD	8,549,305	BRL	47,476,000	JP Morgan	2/4/2026	(583,945)
USD	8,405,176	NZD	14,560,000	Goldman Sachs	18/3/2026	(315,459)
USD	23,956,958	JPY	3,680,331,149	JP Morgan	18/3/2026	362,235
USD	41,131,245	AUD	61,770,864	Commonwealth Bank of Australia	18/3/2026	(2,760,139)
USD	3,254,638	PHP	193,086,000	State Street	18/3/2026	(91,219)
USD	4,943,415	THB	159,000,000	Goldman Sachs	18/3/2026	(178,520)
USD	1,319,987	INR	120,000,000	Citibank	17/9/2026	21,631
USD	37,229,241	JPY	5,756,061,000	HSBC Bank	18/3/2026	326,944
USD	1,786,219	JPY	275,603,000	Société Générale	18/3/2026	19,319
USD	7,508,535	AUD	11,033,000	Wells Fargo	18/3/2026	(330,980)
USD	11,169,492	PHP	659,000,000	Deutsche Bank	18/3/2026	(249,875)
USD	35,920,365	AUD	52,789,000	Morgan Stanley	18/3/2026	(1,588,942)
USD	689,697,600	GBP	515,405,475	Deutsche Bank	18/3/2026	(3,582,294)
USD	10,276,942	THB	324,500,000	BNP Paribas	18/3/2026	(176,315)
USD	38,683,069	PHP	2,295,022,090	Bank of America	18/3/2026	(1,085,821)
USD	10,204,168	IDR	170,924,910,758	Bank of America	25/3/2026	25,655
USD	30,114,279	INR	2,735,551,004	JP Morgan	18/3/2026	104,808
USD	10,462,648	MYR	42,269,454	Barclays	18/3/2026	(407,016)
USD	67,902,154	HKD	524,500,000	Citibank	16/12/2026	267,238
USD	432,831,109	EUR	366,432,056	Standard Chartered Bank	18/3/2026	158,368
USD	2,859,482	EUR	2,446,000	RBS	18/3/2026	(28,687)
USD	92,927,946	AUD	139,644,000	UBS	18/3/2026	(6,296,317)
USD	9,321,753	TWD	293,558,000	HSBC Bank	18/3/2026	(63,364)
USD	9,462,659	AUD	13,816,729	Citibank	18/3/2026	(354,840)
USD	8,127,987	INR	735,948,583	Goldman Sachs	18/3/2026	54,503
USD	5,899,300	IDR	98,602,905,962	Royal Bank of Canada	25/3/2026	27,535
USD	36,211,321	MXN	639,378,040	Goldman Sachs	18/3/2026	(816,377)
USD	3,940,289	ZAR	67,143,151	Goldman Sachs	18/3/2026	(255,553)
USD	21,700,938	CNH	152,321,018	Goldman Sachs	18/3/2026	(518,357)
USD	3,940,289	MYR	16,123,169	Goldman Sachs	18/3/2026	(205,812)
USD	186,761,764	EUR	158,600,804	Barclays	18/3/2026	(509,637)
USD	1,687,221	INR	153,500,000	HSBC Bank	18/3/2026	3,299
USD	11,911,678	SGD	15,280,000	Royal Bank of Canada	18/3/2026	(171,532)
USD	20,909,628	EUR	17,727,000	JP Morgan	18/3/2026	(21,919)
USD	2,279,030	CNH	16,000,000	Deutsche Bank	18/3/2026	(54,914)
USD	10,167,571	KRW	14,896,000,000	HSBC Bank	18/3/2026	(180,575)
USD	11,877,365	IDR	198,700,000,000	Credit Agricole	25/3/2026	44,856
USD	16,982,700	MYR	69,500,000	Royal Bank of Canada	18/3/2026	(889,348)
USD	5,440,945	KRW	8,000,000,000	UBS	18/3/2026	(116,598)
USD	9,805,554	EUR	8,321,242	Royal Bank of Canada	18/3/2026	(19,936)
USD	5,549,414	AUD	8,321,242	Royal Bank of Canada	18/3/2026	(363,258)
USD	274,013	GBP	205,000	Wells Fargo	18/3/2026	(1,735)
USD	11,173,285	EUR	9,465,792	Wells Fargo	18/3/2026	(3,658)
USD	106,246,171	EUR	90,039,634	BNP Paribas	18/3/2026	(70,118)
USD	24,763,767	HKD	192,257,000	Goldman Sachs	18/3/2026	170,148
USD	17,698,464	CAD	24,285,000	Deutsche Bank	18/3/2026	(86,576)
USD	372,446,005	EUR	315,281,310	Toronto-Dominion	18/3/2026	170,637
USD	19,647,211	SGD	25,171,000	State Street	18/3/2026	(257,662)
USD	30,519,436	EUR	25,836,060	Morgan Stanley	18/3/2026	12,939
USD	19,724,101	SEK	179,330,563	JP Morgan	18/3/2026	(79,505)
USD	4,177,132	CNH	29,119,706	BNP Paribas	18/3/2026	(70,603)
USD	2,409,153	EGP	118,506,255	Citibank	31/3/2026	636
USD	6,487,197	BRL	36,595,575	Barclays	3/3/2026	(609,834)
USD	6,678,089	ZAR	110,822,887	JP Morgan	18/3/2026	(247,343)
USD	9,034,992	GBP	6,678,061	JP Morgan	18/3/2026	52,229
USD	1,361,668	PHP	80,800,000	Barclays	18/3/2026	(38,461)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,150,566	GBP	850,000	UBS	18/3/2026	7,218
USD	13,295,727	ZAR	215,209,404	Citibank	18/3/2026	(152,922)
USD	10,464,717	COP	39,854,119,442	BNY Mellon	7/7/2026	232,309
USD	7,329,876	CZK	152,409,452	HSBC Bank	6/3/2026	(90,701)
USD	14,496,000	CNH	100,939,272	UBS	6/3/2026	(214,811)
USD	3,272,174	HUF	1,083,772,660	JP Morgan	6/3/2026	(119,164)
USD	14,477,000	MXN	261,977,341	Morgan Stanley	6/3/2026	(712,642)
USD	10,278,785	ZAR	170,596,954	HSBC Bank	6/3/2026	(392,562)
USD	10,496,298	PLN	37,922,742	JP Morgan	6/3/2026	(98,287)
USD	14,507,000	IDR	244,704,076,000	Morgan Stanley	6/3/2026	(85,858)
USD	12,959,174	THB	407,980,716	HSBC Bank	6/3/2026	(169,057)
USD	14,392,248	INR	1,299,087,481	HSBC Bank	6/3/2026	118,473
USD	2,610,636	PEN	8,787,975	Morgan Stanley	6/3/2026	(7,783)
USD	2,552,636	CLP	2,287,881,699	HSBC Bank	6/3/2026	(67,825)
USD	14,649,000	MYR	59,297,687	Credit Agricole	6/3/2026	(592,439)
USD	10,207,785	BRL	55,703,883	Société Générale	6/3/2026	(586,284)
USD	5,053,701	BRL	28,164,938	State Street	2/6/2026	(289,922)
USD	5,163,273	COP	19,503,231,103	State Street	6/3/2026	(1,521)
USD	20,074,932	JPY	3,083,054,555	Morgan Stanley	18/3/2026	309,367
USD	13,658,523	AUD	19,848,000	HSBC Bank	18/3/2026	(444,505)
USD	8,335,411	SEK	76,100,719	Barclays	18/3/2026	(68,447)
USD	3,052,037	EUR	2,604,164	Morgan Stanley	16/4/2026	(27,360)
USD	1,312,518	EUR	1,119,920	JP Morgan	16/4/2026	(11,774)
USD	6,097,596	AUD	8,796,000	State Street	18/3/2026	(152,415)
USD	5,002,094	HKD	38,978,563	UBS	18/3/2026	15,937
USD	6,818,741	JPY	1,065,416,432	UBS	18/3/2026	(11,679)
USD	2,768,598	THB	86,800,000	UBS	18/3/2026	(27,528)
USD	9,039,278	BRL	49,467,449	Citibank	18/3/2026	(515,548)
USD	3,546,508	HKD	27,636,000	Citibank	18/3/2026	11,294
USD	22,135,620	SGD	28,400,000	Barclays	18/3/2026	(322,703)
USD	13,286,243	NZD	22,330,000	Morgan Stanley	18/3/2026	(88,195)
USD	49,399,595	EUR	42,261,000	Bank of America	18/3/2026	(501,013)
USD	8,166,912	KRW	12,018,428,000	Bank of America	18/3/2026	(182,205)
USD	1,914,181	THB	60,000,000	Standard Chartered Bank	18/3/2026	(18,625)
USD	2,892	GBP	2,158	Morgan Stanley	11/3/2026	(11)
USD	130,352	CNH	905,700	UBS	11/3/2026	(1,694)
USD	1,261,700	EUR	1,083,257	Deutsche Bank	11/3/2026	(16,870)
USD	36,570	HUF	12,168,900	JP Morgan	11/3/2026	(1,496)
USD	18,872	TWD	596,800	HSBC Bank	11/3/2026	(228)
USD	97,663	COP	364,196,201	Goldman Sachs	11/3/2026	1,353
USD	13,325	MXN	236,600	Goldman Sachs	11/3/2026	(387)
USD	23,355,791	MXN	416,127,800	Morgan Stanley	23/3/2026	(731,116)
USD	7,692,488	SGD	9,752,000	Citibank	18/3/2026	(19,257)
USD	7,186,203	INR	664,575,763	Bank of America	27/4/2026	(78,419)
USD	14,712,139	SEK	132,288,647	Morgan Stanley	18/3/2026	103,408
USD	1,506,506	UYU	57,682,619	HSBC Bank	27/4/2026	6,227
USD	12,979,717	PHP	768,957,915	Citibank	27/4/2026	(325,091)
USD	18,039,330	IDR	305,755,825,268	BNP Paribas	27/4/2026	(145,735)
USD	22,861,957	COP	86,160,999,013	Morgan Stanley	27/4/2026	346,414
USD	7,693,623	PEN	25,862,882	Société Générale	27/4/2026	(3,129)
USD	1,631,930	AUD	2,400,000	Goldman Sachs	18/3/2026	(73,393)
USD	766,757	HKD	5,970,737	Credit Agricole	18/3/2026	2,978
USD	24,068,909	PHP	1,426,479,973	HSBC Bank	27/4/2026	(612,600)
USD	7,688,666	JPY	1,203,000,000	Citibank	18/3/2026	(23,807)
USD	7,602,711	CZK	156,925,847	State Street	27/4/2026	(42,015)
USD	4,949,108	CNH	34,283,344	UBS	27/4/2026	(64,796)
USD	5,230,284	HUF	1,711,361,904	Credit Agricole	27/4/2026	(108,143)
USD	31,974,112	PLN	114,485,513	RBS	27/4/2026	(8,460)
USD	49,405,410	MXN	870,331,883	State Street	27/4/2026	(819,752)
USD	30,668,709	THB	952,232,755	JP Morgan	27/4/2026	(98,778)
USD	392	TRY	18,136	Barclays	27/4/2026	(2)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	52,243,101	ZAR	851,593,890	Société Générale	28/4/2026	(819,918)
USD	8,148,883	EUR	6,830,000	HSBC Bank	18/3/2026	84,210
USD	2,334,625	AUD	3,350,000	Deutsche Bank	18/3/2026	(45,723)
USD	11,900,788	AUD	16,867,000	JP Morgan	18/3/2026	(84,086)
USD	12,877,223	AUD	18,396,000	BNP Paribas	18/3/2026	(194,085)
USD	1,304,625	EUR	1,090,000	Citibank	18/3/2026	17,584
USD	35,523,754	BRL	185,799,891	Citibank	3/3/2026	(508,679)
USD	5,089,529	SEK	45,600,000	Citibank	18/3/2026	53,888
USD	5,531,344	TWD	175,150,000	Barclays	18/3/2026	(68,242)
USD	1,866,970	TRY	86,705,652	Barclays	4/5/2026	(5,876)
USD	9,321,490	IDR	156,890,000,000	Bank of America	17/6/2026	4,709
USD	2,327,808	CZK	47,958,529	Deutsche Bank	27/4/2026	(8,517)
USD	4,659,179	IDR	78,400,000,000	Citibank	17/6/2026	3,460
USD	3,117,362	INR	282,308,274	BNP Paribas	9/3/2026	16,714
USD	3,709,301	AUD	5,310,000	Bank of America	18/3/2026	(63,728)
USD	5,830,873	ZAR	94,101,783	HSBC Bank	18/3/2026	(49,641)
USD	10,197,000	BRL	53,880,948	Goldman Sachs	3/3/2026	(252,208)
USD	6,741,600	CNH	46,549,872	BNP Paribas	27/4/2026	(66,271)
USD	5,949,729	AUD	8,547,000	ANZ	18/3/2026	(123,355)
USD	13,960,870	AUD	19,735,081	Barclays	18/3/2026	(61,922)
USD	2,488,635	SEK	22,185,932	Nomura	18/3/2026	38,626
USD	14,843,485	EUR	12,438,000	UBS	18/3/2026	157,042
USD	4,679,514	IDR	78,920,000,000	Morgan Stanley	17/6/2026	(7,084)
USD	9,369,920	IDR	157,930,000,000	HSBC Bank	17/6/2026	(8,621)
USD	89,697,197	EUR	75,459,000	State Street	18/3/2026	597,316
USD	18,477,000	IDR	310,783,140,000	Barclays	25/3/2026	(30,017)
USD	1,859,669	NZD	3,060,000	HSBC Bank	18/3/2026	26,898
USD	802,265	TRY	35,823,000	Citibank	18/3/2026	(2,600)
USD	921,864	TWD	29,000,000	Citibank	18/3/2026	(5,273)
USD	7,123,984	INR	655,741,394	Goldman Sachs	17/9/2026	29,103
USD	13,827,320	THB	429,200,000	Citibank	18/3/2026	1,315
USD	896,656	TRY	40,016,000	UBS	18/3/2026	(2,417)
USD	1,546,066	INR	141,419,401	HSBC Bank	28/4/2026	277
USD	5,295,154	IDR	89,572,300,600	Citibank	28/4/2026	(32,006)
USD	13,496,350	SGD	17,091,181	State Street	25/3/2026	(26,699)
USD	2,817,416	AUD	4,001,000	Morgan Stanley	25/3/2026	(25,419)
USD	7,478,000	CAD	10,226,896	Bank of America	25/3/2026	(13,954)
USD	3,007,624	EUR	2,552,550	HSBC Bank	25/3/2026	(7,555)
USD	13,526,809	COP	50,756,643,635	Citibank	28/4/2026	266,137
USD	2,795,785	PEN	9,407,818	Société Générale	28/4/2026	(3,905)
USD	1,483,520	TRY	66,591,299	Barclays	25/3/2026	(3,937)
USD	9,319,182	EUR	7,881,241	Barclays	28/4/2026	(5,087)
USD	15,211,531	EUR	12,864,813	Deutsche Bank	28/4/2026	(8,785)
USD	7,852,407	MXN	136,011,192	State Street	28/4/2026	4,108
USD	10,252,428	CZK	210,415,561	Société Générale	28/4/2026	1,827
USD	11,407,355	PLN	40,796,015	JP Morgan	28/4/2026	10,610
USD	21,311,517	ZAR	342,595,424	Barclays	28/4/2026	(35,686)
USD	13,800,083	AUD	19,511,000	Société Générale	18/3/2026	(63,488)
USD	18,694,080	NZD	31,280,000	Citibank	18/3/2026	(40,910)
USD	26,553,938	ZAR	423,145,653	Barclays	18/3/2026	111,145
USD	23,872,132	GBP	17,623,000	State Street	25/3/2026	166,623
USD	42,949,422	BRL	222,395,466	Citibank	2/4/2026	165,841
USD	1,147,836	JPY	177,600,000	Goldman Sachs	17/6/2026	540
USD	10,366,000	COP	39,007,371,800	Citibank	25/3/2026	91,204
USD	2,821,945	CAD	3,860,000	Citibank	18/3/2026	(4,913)
USD	991,689	EUR	837,224	State Street	28/4/2026	1,172
USD	1,890,000	KRW	2,700,110,700	JP Morgan	18/3/2026	14,252
USD	6,625,000	MXN	114,645,625	Citibank	25/3/2026	(9,770)
ZAR	232,919,228	USD	13,558,917	BNP Paribas	18/3/2026	996,437
ZAR	125,592,000	USD	7,597,693	Credit Agricole	18/3/2026	250,677
ZAR	41,355,980	USD	2,504,283	JP Morgan	18/3/2026	80,093

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	207,842,950	USD	12,816,500	Barclays	18/3/2026	171,813
ZAR	968,783	USD	58,896	Toronto-Dominion	11/3/2026	1,680
ZAR	263,261,322	USD	16,380,008	Morgan Stanley	18/3/2026	71,454
ZAR	49,959,405	USD	3,172,465	Bank of America	6/3/2026	(47,356)
ZAR	224,792,966	USD	14,052,449	Citibank	18/3/2026	(4,914)
ZAR	229,483,548	USD	14,470,332	Goldman Sachs	18/3/2026	(129,677)
ZAR	328,861,255	USD	20,365,683	BNP Paribas	25/3/2026	173,294
ZAR	162,417,441	USD	10,067,270	HSBC Bank	25/3/2026	76,485
Net unrealised depreciation						(18,800,702)
AUD Hedged Share Class						
AUD	18,046,664	USD	12,701,564	BNY Mellon	13/3/2026	121,789
USD	95,978	AUD	135,570	BNY Mellon	13/3/2026	(355)
Net unrealised appreciation						121,434
CAD Hedged Share Class						
CAD	210,644,023	USD	154,718,617	BNY Mellon	13/3/2026	(488,080)
Net unrealised depreciation						(488,080)
CHF Hedged Share Class						
CHF	169,576,045	USD	220,656,030	BNY Mellon	13/3/2026	222,929
USD	931,421	CHF	718,056	BNY Mellon	13/3/2026	(3,869)
Net unrealised appreciation						219,060
CNY Hedged Share Class						
CNY	28,406	USD	4,113	BNY Mellon	13/3/2026	29
Net unrealised appreciation						29
EUR Hedged Share Class						
EUR	789,247,500	USD	938,219,723	BNY Mellon	13/3/2026	(6,559,549)
USD	14,375,547	EUR	12,193,446	BNY Mellon	13/3/2026	(18,030)
Net unrealised depreciation						(6,577,579)
GBP Hedged Share Class						
GBP	93,210,792	USD	127,136,885	BNY Mellon	13/3/2026	(1,759,580)
USD	612,038	GBP	449,696	BNY Mellon	13/3/2026	7,153
Net unrealised depreciation						(1,752,427)
HKD Hedged Share Class						
HKD	3,025,558	USD	387,587	BNY Mellon	13/3/2026	(654)
Net unrealised depreciation						(654)
JPY Hedged Share Class						
JPY	68,402,568,784	USD	438,354,321	BNY Mellon	13/3/2026	(18,742)
USD	546,753	JPY	84,636,343	BNY Mellon	13/3/2026	4,385
Net unrealised depreciation						(14,357)
PLN Hedged Share Class						
PLN	66,772,705	USD	18,812,180	BNY Mellon	13/3/2026	(158,008)
USD	253,255	PLN	902,934	BNY Mellon	13/3/2026	1,006
Net unrealised depreciation						(157,002)
SEK Hedged Share Class						
SEK	3,101,430	USD	345,402	BNY Mellon	13/3/2026	(3,012)
Net unrealised depreciation						(3,012)
SGD Hedged Share Class						
SGD	108,276,417	USD	85,524,884	BNY Mellon	13/3/2026	64,225
USD	1,061,070	SGD	1,341,961	BNY Mellon	13/3/2026	291
Net unrealised appreciation						64,516
ZAR Hedged Share Class						
ZAR	165,594	USD	10,317	BNY Mellon	13/3/2026	36
Net unrealised appreciation						36
Total net unrealised depreciation						(27,388,738)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(43)	CAD	3 Month CORRA	December 2025	(6,491)
(361)	USD	3 Month SOFR	December 2025	(15,981)
487	EUR	Euro BOBL	March 2026	245,954
(2,252)	EUR	Euro Bund	March 2026	(4,652,705)
(18)	EUR	Euro BUXL	March 2026	(37,968)
(24)	EUR	Euro Schatz	March 2026	(3,362)
(271)	EUR	Euro-BTP	March 2026	(53,062)
(170)	EUR	Euro-OAT	March 2026	(21,259)
10	KRW	KOSPI SPI 200 Index	March 2026	246,849
(13)	JPY	Nikkei 225 (SGX)	March 2026	(225,431)
2	JPY	Nikkei 225 Index (OSE)	March 2026	100,045
62	JPY	Japanese 10 Year Bond (OSE)	March 2026	312,072
(255)	AUD	Australian 10 Year Bond	March 2026	(205,246)
966	AUD	Australian 3 Year Bond	March 2026	154,141
(94)	KRW	Korean 10 Year Bond	March 2026	(43,636)
(129)	KRW	Korean 3 Year Bond	March 2026	(37,560)
(6)	USD	CBOE Market Volatility Index	March 2026	(10,380)
5	EUR	Dax Index	March 2026	(649)
31	EUR	EURO STOXX 50 Index	March 2026	126,209
59	USD	MSCI Emerging Markets Index	March 2026	583,215
(54)	USD	NASDAQ 100 E-Mini Index	March 2026	(98,064)
(97)	USD	Russell 2000 E-Mini Index	March 2026	(85,350)
(381)	USD	S&P 500 E-Mini Index	March 2026	1,663,731
296	THB	SET 50 Index	March 2026	40,321
294	EUR	EURO STOXX Banks Index	March 2026	98,887
98	KRW	KOSDAQ 150	March 2026	67,664
(6)	USD	CBOE Market Volatility Index	April 2026	(3,900)
1	USD	CBOE Market Volatility Index	May 2026	(668)
5	USD	CBOE Market Volatility Index	June 2026	(3,877)
294	USD	US Long Bond (CBT)	June 2026	239,504
(10,133)	USD	US Treasury 10 Year Note (CBT)	June 2026	(6,381,779)
(2,744)	USD	US Ultra 10 Year Note	June 2026	(2,419,418)
422	USD	US Ultra Bond (CBT)	June 2026	526,252
255	CAD	Canadian 10 Year Bond	June 2026	49,079
(384)	GBP	Long Gilt	June 2026	(387,253)
7,214	USD	US Treasury 2 Year Note (CBT)	June 2026	1,476,768
568	USD	US Treasury 5 Year Note (CBT)	June 2026	272,266
(6)	USD	CBOE Market Volatility Index	July 2026	(4,785)
45	USD	30 Day Federal Funds	July 2026	(25,315)
4	USD	CBOE Market Volatility Index	August 2026	3,717
773	USD	3 Month SOFR	September 2026	(260,850)
2	USD	CBOE Market Volatility Index	September 2026	900
6	USD	CBOE Market Volatility Index	October 2026	1,900
114	AUD	90-Day Bank Bill	December 2026	(23,720)
459	USD	3 Month SOFR	March 2027	82,916
433	USD	3 Month SOFR	March 2028	352,538
512	USD	3 Month SOFR	December 2028	474,978
Total				(7,888,803)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 110,000	Fund receives default protection on Xerox; and pays Fixed 1%	Barclays	20/12/2026	(815)	21,507
CDS	EUR (26,683)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	894	1,752
CDS	EUR (900,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	38,940	59,079
CDS	EUR (159,806)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	50,087	10,851
CDS	EUR (100,709)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	31,565	6,838
CDS	EUR (283,073)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	88,722	19,221
CDS	USD 240,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(21,732)	859
CDS	USD (610,000)	Fund provides default protection on CCO; and receives Fixed 5%	Barclays	20/12/2030	(17,223)	63,257
CDS	EUR 2,248,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	Barclays	20/12/2030	(11,985)	(63,812)
CDS	JPY 66,772,655	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	3,141	(4,113)
CDS	JPY 243,243,244	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	11,254	(14,983)
CDS	JPY 81,081,080	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	3,089	(4,994)
CDS	JPY 46,740,859	Fund receives default protection on -Nipstl-0630-100-08/19/25; and pays Fixed 1%	Barclays	20/12/2030	1,675	(2,879)
CDS	USD 3,024,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	12,372	(20,384)
CDS	USD 750,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(14,429)	(10,641)
CDS	EUR 888,000	Fund receives default protection on UBS; and pays Fixed 1%	BNP Paribas	20/6/2028	(35,648)	(17,444)
CDS	EUR (1,460,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	BNP Paribas	20/12/2028	13,453	109,522
CDS	EUR (811,279)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	5,447	10,429
CDS	EUR (69,940,000)	Fund provides default protection on ITRAXX.EUR.42 12-100% and receives Fixed 1%	BNP Paribas	20/12/2029	(178,318)	2,430,273
CDS	EUR (6,860,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(170,415)	379,991
CDS	EUR (1,640,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	55,325	252,234
CDS	EUR (5,847,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	153,148	899,275
CDS	EUR (811,279)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	5,728	10,904
CDS	EUR 1,622,558	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(20,867)	(28,651)
CDS	EUR (1,955,156)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	11,258	53,156
CDS	USD (800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	23,866	(11,268)
CDS	USD (1,800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	21,195	(25,352)
CDS	USD (2,333,333)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	37,255	(32,864)
CDS	USD (1,666,667)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	26,597	(23,475)
CDS	EUR (213,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	2,443	39,467

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 1,955,156	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(28,959)	(64,557)
CDS	EUR (4,820,000)	Fund provides default protection on Danske Bank A/S and receives Fixed 1%	BNP Paribas	20/12/2030	17,992	6,241
CDS	EUR (9,849,000)	Fund provides default protection on ITRAXX.XO.44 35-100% and receives Fixed 5%	BNP Paribas	20/12/2030	(45,744)	2,237,018
CDS	EUR (5,030,000)	Fund provides default protection on Muenchener Rueckversicherungs GESE and receives Fixed 1%	BNP Paribas	20/12/2030	(19,474)	28,925
CDS	EUR (515,000)	Fund provides default protection on Premier Foods Finance; and receives Fixed 5%	BNP Paribas	20/12/2030	(2,493)	76,954
CDS	EUR (5,050,000)	Fund provides default protection on Swedbank; and receives Fixed 1%	BNP Paribas	20/12/2030	10,422	7,087
CDS	EUR (6,590,000)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	BNP Paribas	20/12/2030	(37,042)	14,056
CDS	EUR 2,248,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	BNP Paribas	20/12/2030	(11,058)	(63,489)
CDS	EUR 1,560,000	Fund receives default protection on Commerzbank; and pays Fixed 1%	BNP Paribas	20/12/2030	(1,265)	8,611
CDS	USD 10,307,182	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	44,725	(175,496)
CDS	USD 985,000	Fund receives default protection on HP; and pays Fixed 1%	BNP Paribas	20/12/2030	7,001	2,434
CDS	EUR 2,250,000	Fund receives default protection on HSBC; and pays Fixed 1%	BNP Paribas	20/12/2030	(2,407)	(68,091)
CDS	USD 13,076,000	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	37,120	(96,087)
CDS	EUR 830,000	Fund receives default protection on Lanxess; and pays Fixed 1%	BNP Paribas	20/12/2030	1,597	32,310
CDS	EUR 5,050,000	Fund receives default protection on Mediobanca Banca Di Credito; and pays Fixed 1%	BNP Paribas	20/12/2030	(28,651)	9,122
CDS	EUR (167,547)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	53,086	11,377
CDS	USD 330,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Bank of America	20/12/2027	(33,078)	18,629
CDS	USD 14,887,574	Fund receives default protection on CDX.NA.IG.39.V1; and pays Fixed 1%	Bank of America	20/12/2027	(141,495)	(192,561)
CDS	USD 370,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(34,466)	1,325
CDS	USD 2,100,000	Fund receives default protection on Caterpillar; and pays Fixed 1%	Bank of America	20/6/2028	(17,412)	(41,843)
CDS	USD 5,498,460	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(53,668)	(127,884)
CDS	USD 5,415,150	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(52,856)	(125,946)
CDS	USD (345,000)	Fund provides default protection on Amkor Technology; and receives Fixed 5%	Bank of America	20/12/2030	(3,674)	60,073
CDS	USD (290,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/12/2030	(7,635)	30,073
CDS	USD (1,280,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/12/2030	(30,258)	132,736
CDS	USD (266,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	2,659	2,661
CDS	USD (1,360,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	14,953	14,962
CDS	USD (1,487,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/12/2030	16,349	16,359
CDS	EUR (247,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(28)	29,062
CDS	USD 310,000	Fund receives default protection on Ameraiai; and pays Fixed 5%	Bank of America	20/12/2030	(20,561)	(14,148)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 4,810,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Bank of America	20/12/2030	(29,815)	(27,280)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	4,090	(8,341)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	4,090	(8,341)
CDS	USD 2,985,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Bank of America	20/12/2030	10,200	(20,801)
CDS	EUR 1,055,000	Fund receives default protection on Constellium Se(Pre-Reincorporation); and pays Fixed 5%	Bank of America	20/12/2030	(19,622)	(167,952)
CDS	EUR 2,260,000	Fund receives default protection on HSBC; and pays Fixed 1%	Bank of America	20/12/2030	(7,927)	(68,394)
CDS	EUR 336,600	Fund receives default protection on Stena AB and pays Fixed 5%	Bank of America	20/12/2030	(6,439)	(47,887)
CDS	USD 495,000	Fund receives default protection on Warnermedia; and pays Fixed 1%	Bank of America	20/12/2030	13,613	35,062
CDS	USD 510,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Bank of America	20/12/2030	3,369	32,593
CDS	EUR (82,139)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	26,337	5,577
CDS	EUR (84,622)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	27,133	5,746
CDS	USD 150,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(14,312)	537
CDS	USD 230,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(22,630)	824
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(32,713)	895
CDS	USD 370,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	Citibank	20/6/2029	(13,725)	(41,098)
CDS	USD 1,093,558	Fund receives default protection on CMBX.NA.9.BBB-; and pays Fixed 3%	Citibank	17/9/2058	272,566	304,596
CDS	EUR (529,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2028	(11,775)	31,024
CDS	EUR (208,696)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	9,205	38,669
CDS	EUR (543,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	Deutsche Bank	20/12/2030	29,358	110,668
CDS	EUR (477,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2030	(14,500)	(603)
CDS	EUR 499,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	2,561	(55,804)
CDS	EUR 594,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,875	(66,427)
CDS	EUR 397,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,226	(44,397)
CDS	EUR 800,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Deutsche Bank	20/12/2030	(6,622)	(128,338)
CDS	EUR 800,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Deutsche Bank	20/12/2030	(7,220)	(128,338)
CDS	USD 6,538,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	20,706	(48,043)
CDS	USD 1,380,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Deutsche Bank	20/12/2030	(5,871)	(2,178)
CDS	USD 380,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Deutsche Bank	20/12/2030	151	24,285
CDS	USD 5,347	Fund receives default protection on CMBX.NA.AAA.6; and pays Fixed 0.5%	Deutsche Bank	11/5/2063	2	0
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	16,676	4,172

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (90,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2026	(6,757)	1,509
CDS	USD 150,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(3,765)	(2,086)
CDS	USD 230,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(6,541)	(3,199)
CDS	EUR (425,714)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2027	43,554	27,945
CDS	EUR (470,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(5,110)	31,913
CDS	USD 1,825,000	Fund receives default protection on Simon Property; and pays Fixed 1%	Goldman Sachs	20/12/2027	(36,017)	(25,651)
CDS	EUR (3,310,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	Goldman Sachs	20/12/2029	10,156	183,349
CDS	USD (1,100,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	31,872	(47,246)
CDS	USD (2,510,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(54,122)	260,286
CDS	USD (5,910,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(117,703)	612,865
CDS	EUR (6,860,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(33,553)	1,057,252
CDS	USD 1,135,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	Goldman Sachs	20/12/2030	1,203	(165,283)
CDS	USD 450,000	Fund receives default protection on Ameraiai; and pays Fixed 5%	Goldman Sachs	20/12/2030	3,803	(20,538)
CDS	EUR 2,560,000	Fund receives default protection on ArcelorMittal S.A. and pays Fixed 5%	Goldman Sachs	20/12/2030	(49,996)	(565,341)
CDS	EUR 1,070,000	Fund receives default protection on Fibercop Spa; and pays Fixed 1%	Goldman Sachs	20/12/2030	(22,563)	41,539
CDS	EUR 51,759,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(154,392)	(6,128,188)
CDS	USD 3,090,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Goldman Sachs	20/12/2030	(18,178)	(4,876)
CDS	EUR 224,400	Fund receives default protection on Stena AB and pays Fixed 5%	Goldman Sachs	20/12/2030	(4,569)	(31,924)
CDS	EUR 1,120,000	Fund receives default protection on Volvo Car; and pays Fixed 5%	Goldman Sachs	20/12/2030	(31,000)	(184,069)
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(22,652)	895
CDS	EUR (2,040,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	24,772	77,447
CDS	EUR (147,863)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	4,242	9,706
CDS	EUR (138,990)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	3,988	9,124
CDS	EUR (39,319)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	1,133	2,581
CDS	EUR (171,897)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	54,350	11,672
CDS	EUR (738,000)	Fund provides default protection on Altice France SA and receives Fixed 5%	JP Morgan	20/12/2027	20,485	37,451
CDS	EUR (592,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	725	30,042
CDS	EUR (581,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	711	29,484
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	JP Morgan	20/12/2027	(48,340)	1,396
CDS	USD 1,420,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/12/2027	(28,028)	(19,959)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 440,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	174,820	193,470
CDS	EUR (576,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/6/2028	10,668	16,158
CDS	EUR (1,070,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	JP Morgan	20/6/2028	58,038	100,620
CDS	EUR 3,800,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(204,832)	(61,911)
CDS	EUR 1,980,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(80,953)	(32,259)
CDS	EUR 742,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(30,338)	(12,089)
CDS	EUR 535,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(22,794)	(8,716)
CDS	EUR 730,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(32,108)	(14,340)
CDS	EUR 779,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(36,234)	(15,302)
CDS	EUR 6,103,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(218,943)	(119,885)
CDS	EUR (963,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(15,256)	69,330
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	JP Morgan	20/6/2029	57,323	47,916
CDS	EUR (1,802,802)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	23,770	18,320
CDS	EUR 1,802,802	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2029	(23,612)	(23,441)
CDS	EUR (321,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	JP Morgan	20/6/2030	10,558	59,478
CDS	USD (1,600,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	JP Morgan	20/12/2030	(3,208)	9,375
CDS	USD (780,000)	Fund provides default protection on CCO; and receives Fixed 5%	JP Morgan	20/12/2030	(15,276)	80,886
CDS	EUR (1,033,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	65,374	210,535
CDS	USD (215,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(4,052)	36,905
CDS	EUR (1,347,060)	Fund provides default protection on WPP Finance; and receives Fixed 1%	JP Morgan	20/12/2030	(12,515)	(23,552)
CDS	USD 765,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	JP Morgan	20/12/2030	2,782	(111,402)
CDS	EUR 3,010,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(14,654)	(85,010)
CDS	USD 7,423,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	16,992	(108,333)
CDS	USD 1,485,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	4,279	(21,672)
CDS	USD 742,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	JP Morgan	20/12/2030	2,101	(10,829)
CDS	EUR 1,055,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	JP Morgan	20/12/2030	7,367	(117,981)
CDS	USD 1,194,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	3,432	(8,320)
CDS	USD 3,148,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	12,119	(21,937)
CDS	USD 633,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	1,532	(4,411)
CDS	USD 633,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	1,532	(4,411)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 1,629,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	6,245	(11,352)
CDS	USD 651,327	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,181	(4,539)
CDS	USD 651,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,774	(4,536)
CDS	USD 1,791,673	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/12/2030	2,811	(12,485)
CDS	EUR 5,520,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/12/2030	(25,447)	65,746
CDS	USD 745,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	JP Morgan	20/12/2030	15,813	(88,901)
CDS	EUR 1,000,000	Fund receives default protection on Metsa Board Oyj; and pays Fixed 5%	JP Morgan	20/12/2030	(10,379)	(181,698)
CDS	USD 365,000	Fund receives default protection on Panama; and pays Fixed 1%	JP Morgan	20/12/2030	(5,585)	1,415
CDS	EUR 2,360,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	JP Morgan	20/12/2030	3,230	(53,348)
CDS	EUR 2,940,000	Fund receives default protection on Societe Generale 1.00% 2014-06-20; and pays Fixed 1%	JP Morgan	20/12/2030	(22,550)	(53,538)
CDS	EUR 2,290,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(22,915)	(408,094)
CDS	EUR 1,572,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(24,082)	(280,141)
CDS	EUR 562,000	Fund receives default protection on United; and pays Fixed 5%	JP Morgan	20/12/2030	(21,225)	(55,784)
CDS	EUR 515,000	Fund receives default protection on United; and pays Fixed 5%	JP Morgan	20/12/2030	(19,449)	(51,118)
CDS	EUR 1,124,000	Fund receives default protection on Volkswagen Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(18,442)	(11,371)
CDS	EUR 1,072,000	Fund receives default protection on Volvo Car; and pays Fixed 5%	JP Morgan	20/12/2030	(25,951)	(176,181)
CDS	USD (34,982)	Fund provides default protection on CMBX.NA.10.BBB-; and receives Fixed 3%	JP Morgan	17/11/2059	(5,481)	(8,643)
CDS	EUR (110,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2026	(12,992)	1,845
CDS	USD (282,209)	Fund provides default protection on United Mexican States; and receives Fixed 1%	Morgan Stanley	20/6/2026	2,575	688
CDS	EUR (1,211,431)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(143,396)	79,522
CDS	EUR (805,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(95,287)	52,842
CDS	EUR (124,635)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	39,183	8,463
CDS	EUR (232,425)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	73,070	15,782
CDS	USD (1,665,132)	Fund provides default protection on CMBX.NA.9.A; and receives Fixed 2%	Morgan Stanley	17/9/2058	(175,828)	(288,687)
CDS	USD (1,969,163)	Fund provides default protection on CMBX.NA.9.BBB; and receives Fixed 3%	Morgan Stanley	17/9/2058	(328,373)	(548,485)
CDS	USD 987	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(11)	0
CDS	USD 105,385	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(1,026)	0
CDS	USD 490,582	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	113,094	136,645
CDS	USD 385,023	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	88,762	107,243
CDS	JPY (440,119,760)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(5,049)	(21,992)

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	JPY (539,880,240)	Fund provides default protection on Softbank; and receives Fixed 1%	Morgan Stanley	20/12/2026	(6,193)	(26,976)
CDS	EUR (502,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	3,484	19,058
CDS	EUR (1,315,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	9,127	49,923
CDS	USD (330,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(9,226)	34,221
CDS	USD (1,670,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(32,707)	173,179
CDS	EUR (500,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Morgan Stanley	20/12/2030	5,910	70,371
CDS	USD (215,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Morgan Stanley	20/12/2030	(4,528)	(14,552)
CDS	EUR 1,020,000	Fund receives default protection on Lanxess; and pays Fixed 1%	Morgan Stanley	20/12/2030	1,966	39,706
CDS	EUR 694,000	Fund receives default protection on Stena AB and pays Fixed 5%	Morgan Stanley	20/12/2030	(9,696)	(98,732)
CDS	EUR 1,632,000	Fund receives default protection on Thyssenkrupp; and pays Fixed 1%	Morgan Stanley	20/12/2030	6,598	(16,444)
CDS	EUR 40,600,000	Fund receives default protection on ITRAXX.EUR.42.V1; and pays Fixed 1%	UBS	20/12/2029	(18,895)	(972,999)
CDS	USD (12,094,375)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	(143,412)	721,724
CDS	EUR (31,639,662)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	778,211	3,432,290
CDS	EUR (4,693,470)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	27,113	569,423
CDS	USD (6,000,000)	Fund provides default protection on Alibaba Group Holding Ltd and receives Fixed 1%	Bank of America	20/12/2030	(8,812)	35,157
CDS	USD (1,756,567)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(12,208)	13,933
CDS	USD 575,500	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(3,302)	8,298
CDS	USD 15,432,372	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(128,687)	203,853
CDS	USD 3,250,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Bank of America	20/12/2030	10,587	(23,882)
CDS	USD 3,024,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	6,507	(29,226)
CDS	USD 6,500,000	Fund receives default protection on Philippines; and pays Fixed 1%	Bank of America	20/12/2030	(1,782)	(107,480)
CDS	USD 12,785,781	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	118,240	669,398
CDS	USD 530,780	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	848	(17,878)
CDS	USD 7,535,956	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(54,259)	(36,482)
CDS	EUR (439,664)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(334,488)	(340,937)
CDS	USD 3,700,000	Fund receives default protection on Saudi; and pays Fixed 1%	Barclays	20/6/2030	6,611	(34,006)
CDS	USD 1,847,766	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	15,987	(126,703)
CDS	EUR 10,771,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	(7,363)	(256,660)
CDS	USD 21,181,026	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(67,053)	(1,519,681)
CDS	USD (310,571)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	118	7,426

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 19,250,576	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	9,417	(268,676)
CDS	USD 8,291,450	Fund receives default protection on CDX.NA.HY.39.V3; and pays Fixed 5%	Goldman Sachs	20/12/2027	(305,076)	(371,048)
CDS	EUR (64,327)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(48,938)	(49,882)
CDS	USD 168,829,905	Fund receives default protection on CDX.NA.IG.45.V1; and pays Fixed 1%	Goldman Sachs	20/12/2030	159,285	(3,318,036)
CDS	EUR 24,499,000	Fund receives default protection on ITRAXX.FINSR.44.V1; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,002)	(534,197)
CDS	USD 393,998	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,510)	22,032
IFS	GBP 1,311,300	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(7,192)	(7,192)
IFS	GBP 12,595,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(62,967)	(66,198)
IFS	EUR 5,280,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.673%	BNP Paribas	15/1/2030	133,352	133,352
IFS	EUR 5,936,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.595%	BNP Paribas	15/2/2030	116,349	116,349
IFS	EUR 5,936,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.925%	BNP Paribas	15/2/2030	(17,669)	(17,669)
IFS	EUR 5,696,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.655%	BNP Paribas	15/9/2030	108,924	108,924
IFS	GBP 5,215,750	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(27,243)	(27,243)
IFS	GBP 6,770,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33875%	Bank of America	15/1/2027	(33,406)	(34,588)
IFS	EUR 5,280,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.975%	Bank of America	15/1/2030	(30,668)	(30,668)
IFS	EUR 5,903,200	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.56%	Bank of America	15/2/2030	103,743	103,743
IFS	EUR 5,873,120	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.86%	Bank of America	15/2/2030	4,898	4,898
IFS	USD 15,620,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.57%	Bank of America	22/5/2030	83,234	83,234
IFS	USD 15,620,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.517%	Bank of America	22/5/2035	(136,754)	(136,754)
IFS	GBP 1,774,150	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.423%	Bank of America	15/3/2048	(177,799)	(177,799)
IFS	EUR 5,720,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/10/2030	(11,614)	(12,740)
IFS	EUR 5,030,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	5,831	9,327
IFS	EUR 18,200,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	21,292	21,292
IFS	EUR 5,925,661	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	265,316	265,316
IFS	GBP 3,011,620	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.5325%	Morgan Stanley	15/11/2046	(201,989)	(201,989)
IRS	COP (1,174,792,071)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.07%	Barclays	17/9/2026	7,541	7,541
IRS	COP (585,559,468)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.61%	Barclays	17/9/2026	2,967	2,967
IRS	COP (292,946,124)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.635%	Barclays	17/9/2026	1,466	1,466
IRS	COP (292,795,859)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.69%	Barclays	17/9/2026	1,425	1,425
IRS	COP (1,496,550,409)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 7.245%	Barclays	25/9/2026	10,234	10,234

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (69,692,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 10.97%	Barclays	4/1/2027	844,469	844,469
IRS	BRL (51,569,320)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(14,550)	(14,550)
IRS	BRL (3,095,350)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	5,543	5,543
IRS	BRL (4,930,629)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	7,959	7,959
IRS	BRL (3,096,939)	Fund receives Fixed 13.335%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	6,982	6,982
IRS	BRL (17,028,962)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	33,124	33,124
IRS	BRL (6,281,053)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	49,088	49,089
IRS	BRL (23,286,000)	Fund receives Fixed 13.04%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	(20,824)	(20,824)
IRS	USD (37,703,925)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	585,958	585,958
IRS	USD (51,751,503)	Fund receives Fixed 4.451%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	9/4/2026	37,537	37,537
IRS	BRL (29,907,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 11.573%	BNP Paribas	4/1/2027	265,777	265,777
IRS	KRW (17,398,014,000)	Fund receives Fixed 2.41%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	17/9/2028	(199,287)	(199,287)
IRS	USD (68,408,730)	Fund receives Fixed 4.002%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	8/4/2029	1,634,037	1,634,037
IRS	CZK (51,758,904)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/3/2030	(3,346)	(3,346)
IRS	CZK (15,640,292)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/6/2030	1,389	1,389
IRS	CZK (402,232,090)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	318,267	318,267
IRS	PLN (21,542,600)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	BNP Paribas	17/12/2030	(92,469)	(92,469)
IRS	CZK (191,166,000)	Fund receives Fixed 3.75%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/12/2030	84,720	84,720
IRS	CZK (47,189,584)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(2,650)	(2,650)
IRS	EUR (8,475,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	(39,815)	91,939
IRS	GBP (25,880,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	272,104	212,632
IRS	EUR (1,661,250)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	71,873	13,599
IRS	JPY (9,011,616,970)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.283%	Bank of America	9/3/2026	7,167	7,167
IRS	JPY (9,573,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.285%	Bank of America	11/3/2026	9,097	9,097
IRS	USD (1,419,876,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(43,119)	(43,119)
IRS	USD (1,401,724,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(41,464)	(41,464)
IRS	USD (1,814,754,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(42,252)	(42,252)
IRS	USD (816,001,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(14,073)	(14,073)
IRS	ZAR (75,722,818)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Bank of America	26/3/2026	(4,354)	(4,354)
IRS	USD (328,295,634)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.74502%	Bank of America	31/3/2026	(267,631)	(267,631)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (164,187,395)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.87013%	Bank of America	31/3/2026	(151,389)	(151,389)
IRS	USD (141,360,341)	Fund receives Fixed 4.401%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/4/2026	92,516	92,516
IRS	USD (81,039,418)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2026	30,045	30,045
IRS	USD (97,411,870)	Fund receives Fixed 4.3005%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2026	75,319	75,319
IRS	ZAR (321,522,926)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Bank of America	7/5/2026	(55,342)	(55,342)
IRS	USD (80,674,149)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	108,953	108,953
IRS	MXN (137,575,286)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	13,603	13,603
IRS	MXN (32,028,475)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	3,184	3,184
IRS	USD (155,434,182)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.15%	Bank of America	26/5/2026	212,193	225,079
IRS	ZAR (142,610,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.97%	Bank of America	6/6/2026	(33,012)	(33,012)
IRS	MXN (438,874,619)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Bank of America	19/6/2026	(74,655)	(74,655)
IRS	MXN (15,277,302)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/6/2026	2,588	2,588
IRS	USD (35,514,000)	Fund receives Fixed 4.35%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	86,776	86,776
IRS	MXN (15,285,141)	Fund receives Fixed 7.49%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	4/8/2026	2,821	2,821
IRS	JPY (4,888,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.3965%	Bank of America	14/8/2026	67,798	67,798
IRS	JPY (5,433,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.4075%	Bank of America	14/8/2026	73,611	73,611
IRS	MXN (48,119,716)	Fund receives Fixed 7.31%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/8/2026	7,926	7,926
IRS	PLN (12,090,188)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.185%	Bank of America	17/9/2026	(7,591)	(7,591)
IRS	PLN (3,840,426)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.22%	Bank of America	17/9/2026	(2,612)	(2,612)
IRS	PLN (3,838,455)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(3,785)	(3,785)
IRS	PLN (7,676,492)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(8,814)	(8,814)
IRS	ZAR (137,056,269)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.812%	Bank of America	17/9/2026	(12,563)	(12,563)
IRS	ZAR (43,535,675)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.86%	Bank of America	17/9/2026	(4,695)	(4,695)
IRS	ZAR (43,513,343)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(6,437)	(5,905)
IRS	ZAR (87,021,891)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(14,375)	(14,375)
IRS	PLN (19,619,280)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(42,403)	(42,403)
IRS	USD (65,586,395)	Fund receives Fixed 4.1685%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2026	233,304	233,304
IRS	USD (131,357,321)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	27/10/2026	518,161	518,161
IRS	USD (132,442,191)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	28/10/2026	341,164	341,164
IRS	MXN (12,683,490)	Fund receives Fixed 7.6245%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	5,080	5,080

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (54,480,732)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	58,582	58,582
IRS	BRL (53,473,543)	Fund receives Fixed 10.001917%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(1,164,618)	(1,164,618)
IRS	BRL (849,671)	Fund receives Fixed 10.315%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(13,499)	(13,499)
IRS	BRL (13,616,496)	Fund receives Fixed 13.085%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(39,524)	(39,524)
IRS	BRL (18,409,000)	Fund receives Fixed 14%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	3,701	3,701
IRS	BRL (5,210,430)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	Bank of America	4/1/2027	(1,452)	(1,452)
IRS	BRL (77,166,836)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Bank of America	4/1/2027	(25,161)	(25,161)
IRS	USD (124,380,125)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Bank of America	14/1/2027	611,612	611,612
IRS	JPY (936,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.80975%	Bank of America	13/2/2027	11,374	11,374
IRS	USD (99,915,410)	Fund receives Fixed 1.549%; and pays Floating USD SOFR 1 Day	Bank of America	7/3/2027	(1,893,408)	(1,893,408)
IRS	USD (35,864,101)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	11,133	11,133
IRS	HUF (121,293,928)	Fund receives Fixed 6.04%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	178	178
IRS	HUF (553,347,079)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	8,539	8,539
IRS	PLN (32,066,063)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(135,210)	(135,210)
IRS	PLN (53,443,439)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(227,326)	(227,326)
IRS	INR (658,108,188)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2027	92,615	92,615
IRS	USD (4,113,696)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(19,756)	(19,515)
IRS	USD (4,535,200)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.826%	Bank of America	25/3/2027	(19,181)	(19,086)
IRS	USD (4,536,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.706%	Bank of America	2/4/2027	(13,989)	(13,992)
IRS	USD (5,082,500)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.3442%	Bank of America	30/4/2027	2,923	2,923
IRS	USD (94,174,897)	Fund receives Fixed 4.1%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	827,969	827,969
IRS	USD (94,174,897)	Fund receives Fixed 4.15%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	885,058	885,058
IRS	INR (11,286,520,977)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(1,108)	(1,108)
IRS	INR (6,799,109,023)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	6,255	6,255
IRS	MYR (194,660,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(13,303)	(13,303)
IRS	HKD (264,570,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(110,978)	(110,978)
IRS	HUF (1,447,711,696)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(11,627)	(11,627)
IRS	HUF (1,290,871,642)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(5,724)	(5,724)
IRS	HUF (600,298,693)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	4,490	4,490
IRS	HUF (360,816,179)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	3,997	3,997

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (1,136,481,737)	Fund receives Fixed 6.105%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	12,844	12,844
IRS	HUF (361,001,355)	Fund receives Fixed 6.1937%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	5,519	5,519
IRS	PLN (20,904,157)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(32,389)	(32,389)
IRS	PLN (16,410,170)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.99%	Bank of America	17/9/2027	(26,787)	(26,787)
IRS	PLN (5,212,660)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.03%	Bank of America	17/9/2027	(9,373)	(9,373)
IRS	PLN (5,209,985)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(12,609)	(12,609)
IRS	PLN (10,419,399)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(29,106)	(29,106)
IRS	ZAR (28,934,898)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/9/2027	(9,240)	(9,240)
IRS	ZAR (9,191,118)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7768%	Bank of America	17/9/2027	(3,415)	(3,415)
IRS	ZAR (9,186,403)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(4,961)	(4,738)
IRS	ZAR (36,858,836)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(21,051)	(21,051)
IRS	ZAR (18,371,795)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(10,932)	(10,932)
IRS	USD (99,518,524)	Fund receives Fixed 2.9095%; and pays Floating USD SOFR 1 Day	Bank of America	6/10/2027	(602,323)	(602,323)
IRS	USD (34,131,162)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	497,346	497,346
IRS	USD (65,822,785)	Fund receives Fixed 4.0745%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	845,609	845,609
IRS	USD (65,794,948)	Fund receives Fixed 3.8723%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	639,511	639,511
IRS	USD (66,636,195)	Fund receives Fixed 3.907%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	685,716	685,716
IRS	USD (191,103,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	339,141	339,141
IRS	USD (10,607,820)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.35%	Bank of America	16/12/2027	(17,570)	(15,803)
IRS	HUF (776,695,297)	Fund receives Fixed 6.145%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2027	12,645	12,645
IRS	CLP (12,393,053,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(29,024)	(29,024)
IRS	PLN (11,215,051)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.023%	Bank of America	17/12/2027	(23,089)	(23,089)
IRS	USD (88,161,835)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/1/2028	385,701	385,701
IRS	USD (81,558,393)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	26/1/2028	1,134,817	1,134,817
IRS	USD (81,558,393)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Bank of America	26/1/2028	(306,652)	(306,652)
IRS	USD (82,321,688)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	980,526	980,526
IRS	USD (82,321,688)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.2761%	Bank of America	5/2/2028	(53,281)	(53,281)
IRS	GBP (61,624,099)	Fund receives Fixed 3.18%; and pays Floating GBP SONIA 1 Day	Bank of America	10/2/2028	(94,432)	(94,432)
IRS	TWD (442,224,837)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	1,460	1,460
IRS	TWD (441,833,783)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	2,420	2,420

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (1,502,325,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	11,962	11,962
IRS	TWD (618,266,380)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	5,691	5,691
IRS	CNY (64,300,000)	Fund receives Fixed 1.4855%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2028	3,289	3,289
IRS	HUF (320,656,323)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	1,082	1,082
IRS	MYR (95,990,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	Bank of America	18/3/2028	(12,965)	(12,965)
IRS	MYR (38,067,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(7,438)	(7,438)
IRS	CNY (66,334,500)	Fund receives Fixed 1.5825%; and pays Floating CNY CNRR 3 Month	Bank of America	19/3/2028	21,459	21,459
IRS	GBP (5,100,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.638%	Bank of America	26/5/2028	(184,369)	(184,369)
IRS	CNY (151,521,737)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	10,038	10,038
IRS	CNY (151,294,568)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,770	11,770
IRS	CNY (103,131,948)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,448	11,448
IRS	CNY (100,700,010)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	11,904	11,904
IRS	USD (104,308,984)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	705,490	705,490
IRS	INR (47,383,790)	Fund receives Fixed 5.55625%; and pays Floating INR MIBOR 1 Day	Bank of America	21/8/2028	(1,440)	(1,440)
IRS	USD (310,474,573)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.264%	Bank of America	31/8/2028	(7,822,856)	(7,822,856)
IRS	USD (77,486,923)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.28979%	Bank of America	31/8/2028	(2,000,309)	(2,000,309)
IRS	KRW (4,860,670,856)	Fund receives Fixed 2.362%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(59,664)	(59,664)
IRS	KRW (2,426,203,071)	Fund receives Fixed 2.369%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(29,491)	(29,491)
IRS	KRW (16,335,485,276)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(189,070)	(189,070)
IRS	KRW (1,078,093,527)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(12,404)	(12,404)
IRS	KRW (2,156,578,476)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(23,487)	(23,487)
IRS	USD (44,192,338)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	31/10/2028	1,350,629	1,350,629
IRS	KRW (26,478,230,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/12/2028	(42,654)	(42,654)
IRS	USD (68,613,470)	Fund receives Fixed 3.249%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	15/12/2028	245,504	245,504
IRS	KRW (17,763,890,000)	Fund receives Fixed 3.41%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/12/2028	16,192	16,192
IRS	MXN (15,980,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	6,685	6,685
IRS	CNY (94,151,950)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	36,920	36,920
IRS	KRW (4,853,424,978)	Fund receives Fixed 2.573%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(47,646)	(47,646)
IRS	BRL (8,442,061)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	8,571	8,571
IRS	BRL (28,802,537)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(18,848)	(18,848)

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (140,000,000)	Fund receives Fixed 12.98%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	205,943	205,943
IRS	BRL (33,520,057)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(9,458)	(9,458)
IRS	BRL (40,106,468)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	25,922	25,922
IRS	BRL (9,749,592)	Fund receives Fixed 13.105%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	9,351	9,351
IRS	BRL (134,633,086)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	66,998	66,998
IRS	BRL (19,942,130)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	25,812	25,812
IRS	BRL (17,893,800)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	31,133	31,133
IRS	BRL (17,752,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	35,144	35,144
IRS	BRL (14,606,004)	Fund receives Fixed 13.3925%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	45,160	45,160
IRS	BRL (6,190,360)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	15,468	15,468
IRS	MXN (745,382,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	431,205	431,205
IRS	USD (54,928,824)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.92%	Bank of America	16/2/2029	344,551	420,393
IRS	EUR (52,596,197)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Bank of America	5/3/2029	1,409,909	1,409,909
IRS	CNY (6,308,098)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	1,617	1,617
IRS	KRW (5,613,032,103)	Fund receives Fixed 3.053%; and pays Floating KRW KORIBOR 3 Month	Bank of America	18/3/2029	(7,429)	(7,429)
IRS	INR (203,648,377)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	38,780	38,780
IRS	INR (248,903,571)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	50,723	50,723
IRS	USD (128,673,664)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	29/3/2029	2,257,481	2,257,481
IRS	USD (51,751,503)	Fund receives Fixed 4.052%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	9/4/2029	1,312,582	1,312,582
IRS	USD (81,039,418)	Fund receives Fixed 4.001%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2029	1,945,586	1,945,586
IRS	USD (40,588,279)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2029	977,254	977,254
IRS	EUR (56,813,432)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Bank of America	30/4/2029	1,361,579	1,361,579
IRS	USD (79,415,656)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	6/5/2029	1,929,243	1,929,243
IRS	EUR (40,088,285)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Bank of America	11/6/2029	927,204	927,204
IRS	MYR (67,130,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(18,783)	(18,783)
IRS	MYR (67,170,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(66,051)	(66,051)
IRS	USD (38,999,147)	Fund receives Fixed 3.6598%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2029	603,106	603,106
IRS	MXN (6,015,810)	Fund receives Fixed 7.7725%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	9,066	9,066
IRS	MXN (1,296,533,285)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	5,107,397	5,107,397
IRS	JPY (9,924,422,579)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.77312%	Bank of America	18/11/2029	1,515,539	1,515,539

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (5,972,183)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.78%	Bank of America	14/12/2029	(9,122)	(9,122)
IRS	MXN (79,032,946)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	Bank of America	14/12/2029	(304,569)	(304,568)
IRS	INR (232,167,885)	Fund receives Fixed 6.116%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	25,123	25,123
IRS	INR (232,167,885)	Fund receives Fixed 6.123%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	25,759	25,759
IRS	GBP (48,246,520)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	16/1/2030	1,268,663	1,268,663
IRS	GBP (39,086,337)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	20/1/2030	1,030,154	1,030,154
IRS	MXN (6,538,439)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.795%	Bank of America	7/2/2030	(10,264)	(10,264)
IRS	MXN (28,085,246)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	Bank of America	7/2/2030	(92,635)	(92,635)
IRS	INR (641,057,896)	Fund receives Fixed 6.0581%; and pays Floating INR MIBOR 1 Day	Bank of America	21/2/2030	43,915	43,915
IRS	USD (19,879,056)	Fund receives Fixed 3.8934%; and pays Floating USD SOFR 1 Day	Bank of America	24/2/2030	510,854	510,854
IRS	CZK (11,345,573)	Fund receives Fixed 3.6012%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	19/3/2030	2,364	2,364
IRS	INR (769,979,000)	Fund receives Fixed 6.0026%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2030	51,777	51,777
IRS	HUF (53,976,239)	Fund receives Fixed 6.15%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	2,583	2,583
IRS	HUF (246,241,462)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	22,586	22,586
IRS	ZAR (253,711,139)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(831,508)	(831,508)
IRS	MXN (22,046,919)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Bank of America	6/5/2030	(31,406)	(31,406)
IRS	MXN (5,132,674)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	Bank of America	6/5/2030	(8,300)	(8,300)
IRS	MXN (32,944,062)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	53,751	53,751
IRS	MXN (7,669,604)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	12,522	12,522
IRS	CZK (8,059,736)	Fund receives Fixed 3.6173%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	1,657	1,657
IRS	CZK (21,128,502)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	3,987	6,019
IRS	MXN (2,000,865)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	Bank of America	21/6/2030	(3,036)	(3,036)
IRS	MXN (24,131,109)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	24/6/2030	33,986	33,986
IRS	MXN (13,928,497)	Fund receives Fixed 7.67%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	18,010	18,010
IRS	MXN (274,887,971)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	367,689	367,689
IRS	MXN (91,489,892)	Fund receives Fixed 7.545%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/8/2030	92,333	92,333
IRS	GBP (8,000,000)	Fund receives Fixed 3.8271%; and pays Floating GBP SONIA 1 Day	Bank of America	19/8/2030	143,628	143,628
IRS	INR (112,200,000)	Fund receives Fixed 5.7048%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2030	(11,392)	(11,392)
IRS	EUR (10,000,000)	Fund receives Fixed 2.3518%; and pays Floating EUR EURIBOR 6 Month	Bank of America	21/8/2030	10,614	10,614
IRS	MXN (43,848,811)	Fund receives Fixed 7.51%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2030	40,731	40,731

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	JPY (650,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.05895%	Bank of America	21/8/2030	78,852	78,852
IRS	CNY (107,042,468)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	17,818	(73,705)
IRS	CNY (4,279,206)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	303	303
IRS	CNY (8,572,987)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	4,120	4,120
IRS	CZK (29,720,869)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	6,812	6,812
IRS	CZK (173,439,000)	Fund receives Fixed 3.675%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	53,370	53,370
IRS	CZK (77,371,919)	Fund receives Fixed 3.6975%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	27,405	27,405
IRS	CZK (24,577,049)	Fund receives Fixed 3.808%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	14,315	14,315
IRS	PLN (2,066,488)	Fund receives Fixed 4.135%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	9,864	9,864
IRS	HUF (199,920,336)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	11,275	11,275
IRS	HUF (42,371,349)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	2,416	2,416
IRS	HUF (48,201,170)	Fund receives Fixed 6.2882%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	3,179	3,179
IRS	ZAR (63,628,468)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.11%	Bank of America	17/9/2030	(90,967)	(90,967)
IRS	ZAR (25,090,352)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.2175%	Bank of America	17/9/2030	(42,517)	(42,517)
IRS	ZAR (25,077,482)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(54,148)	(51,795)
IRS	ZAR (50,152,200)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(119,154)	(119,154)
IRS	ZAR (72,474,450)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(190,672)	(190,672)
IRS	MXN (29,967,192)	Fund receives Fixed 7.29%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/10/2030	12,203	12,203
IRS	USD (12,206,550)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.45%	Bank of America	16/12/2030	(119,720)	(111,018)
IRS	CNY (8,560,207)	Fund receives Fixed 1.645%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	5,319	5,319
IRS	CZK (80,773,862)	Fund receives Fixed 3.903%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	62,685	62,685
IRS	HUF (103,704,934)	Fund receives Fixed 6.23%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2030	6,046	6,046
IRS	PLN (21,221,069)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	Bank of America	17/12/2030	(86,697)	(86,697)
IRS	PLN (21,542,600)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(88,535)	(88,535)
IRS	ZAR (43,485,023)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.04%	Bank of America	17/12/2030	(54,167)	(54,167)
IRS	BRL (9,996,960)	Fund receives Fixed 13.16%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2031	20,669	20,669
IRS	MXN (16,473,426)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	15,318	15,318
IRS	CNY (49,000,000)	Fund receives Fixed 1.584%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	7,646	7,646
IRS	CNY (35,000,000)	Fund receives Fixed 1.616%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	13,333	13,333
IRS	CNY (61,500,000)	Fund receives Fixed 1.621%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	25,588	25,588

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CNY (8,141,508)	Fund receives Fixed 1.6254%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	3,639	3,639
IRS	CNY (3,243,508)	Fund receives Fixed 1.6266%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,477	1,477
IRS	CNY (27,500,287)	Fund receives Fixed 1.628%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	12,795	12,795
IRS	CNY (57,880,000)	Fund receives Fixed 1.6315%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	28,353	28,353
IRS	CNY (2,897,273)	Fund receives Fixed 1.632%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	1,429	1,429
IRS	CNY (4,909,419)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	2,629	2,629
IRS	CZK (41,315,180)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	17,293	17,293
IRS	CZK (125,256,000)	Fund receives Fixed 3.842%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	80,902	80,902
IRS	INR (224,124,041)	Fund receives Fixed 5.995%; and pays Floating INR MIBOR 1 Day	Bank of America	18/3/2031	(1,660)	(1,660)
IRS	CNY (17,937,600)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(5,824)	(5,824)
IRS	CNY (38,094,614)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(16,600)	(16,600)
IRS	CNY (173,300,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(77,176)	(75,759)
IRS	CZK (47,336,100)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(6,388)	(6,388)
IRS	HKD (36,000,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.935%	Bank of America	18/3/2031	(81,118)	(81,118)
IRS	JPY (731,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4333%	Bank of America	18/3/2031	25,767	25,767
IRS	SGD (11,900,000)	Fund receives Floating SGD-SORA-COMPOUND 1 Day; and pays Fixed 1.685%	Bank of America	18/3/2031	(48,332)	(48,332)
IRS	TWD (145,000,000)	Fund receives Floating TWD-TAIBOR-Reuters 3 Month; and pays Fixed 2.138%	Bank of America	18/3/2031	(13,408)	(13,408)
IRS	ZAR (22,979,407)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(6,292)	(6,292)
IRS	CNY (35,640,000)	Fund receives Fixed 1.579%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2031	1,405	1,405
IRS	INR (4,086,320,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(157,774)	(157,774)
IRS	EUR (14,910,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.44433%	Bank of America	10/9/2031	(31,278)	(35,072)
IRS	USD (108,271,409)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	14/10/2031	(1,663,632)	(2,450,225)
IRS	USD (57,577,302)	Fund receives Fixed 2.86%; and pays Floating USD SOFR 1 Day	Bank of America	19/11/2031	(937,290)	(1,308,120)
IRS	USD (122,182,014)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	28/1/2032	(2,092,914)	(2,979,760)
IRS	USD (8,769,631)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3525%	Bank of America	8/4/2032	467,218	467,218
IRS	USD (54,232,845)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.58%	Bank of America	24/5/2032	2,270,197	2,277,854
IRS	USD (45,932,135)	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(863,093)	(863,093)
IRS	USD (46,587,862)	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(1,358,531)	(1,358,531)
IRS	USD (46,482,316)	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(1,246,014)	(1,246,014)
IRS	USD (74,747,087)	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(2,097,518)	(2,097,518)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (45,641,286)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(464,476)	(464,476)
IRS	USD (44,474,634)	Fund receives Fixed 3.7565%; and pays Floating USD SOFR 1 Day	Bank of America	9/8/2033	1,033,265	1,033,265
IRS	USD (21,758,360)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	248,619	248,619
IRS	USD (42,988,666)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.402%	Bank of America	1/11/2033	(2,862,151)	(2,862,151)
IRS	USD (33,293,862)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	1,341,347	1,341,347
IRS	USD (9,580,489)	Fund receives Fixed 4.0085%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/1/2034	385,238	385,238
IRS	INR (83,702,627)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	10,138	10,138
IRS	INR (83,702,627)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	10,757	10,757
IRS	USD (79,822,875)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	Bank of America	9/10/2034	266,817	266,817
IRS	USD (26,263,550)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2034	362,705	362,705
IRS	USD (48,505,295)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2034	654,324	654,324
IRS	USD (37,239,575)	Fund receives Fixed 3.7425%; and pays Floating USD SOFR 1 Day	Bank of America	27/3/2035	707,825	707,825
IRS	INR (12,050,000)	Fund receives Fixed 5.9047%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2035	(3,515)	(3,515)
IRS	THB (11,736,131)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(7,719)	(7,719)
IRS	THB (718,524)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(333)	(333)
IRS	THB (4,346,808)	Fund receives Fixed 1.605%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	16	16
IRS	THB (4,346,808)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.5765%	Bank of America	17/9/2035	24	341
IRS	MXN (69,823,086)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	175,277	175,277
IRS	USD (14,305,796)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.77%	Bank of America	16/12/2035	(279,066)	(269,573)
IRS	MXN (3,133,483)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	4,401	4,401
IRS	THB (26,697,677)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	1,219	1,219
IRS	THB (27,838,804)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	1,271	1,271
IRS	AUD (13,350,000)	Fund receives Floating AUD BBSW 6 Month; and pays Fixed 4.844%	Bank of America	18/3/2036	(89,912)	(89,912)
IRS	HKD (36,000,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 3.2625%	Bank of America	18/3/2036	(156,920)	(156,920)
IRS	JPY (87,260,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.57586%	Bank of America	18/3/2036	18,206	18,206
IRS	JPY (1,500,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.8122%	Bank of America	18/3/2036	105,768	105,769
IRS	JPY (640,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 2.0066%	Bank of America	18/3/2036	(27,588)	(27,588)
IRS	SGD (4,000,000)	Fund receives Floating SGD-SORA-COMPOUND 1 Day; and pays Fixed 2.029%	Bank of America	18/3/2036	(29,158)	(29,158)
IRS	TWD (145,000,000)	Fund receives Floating TWD-TAIBOR-Reuters 3 Month; and pays Fixed 2.457%	Bank of America	18/3/2036	(16,710)	(16,710)
IRS	USD (15,681,989)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.4507%	Bank of America	15/12/2036	201,195	201,195

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (52,594,677)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.08201%	Bank of America	15/8/2039	(1,971,699)	(1,971,699)
IRS	USD (26,188,827)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.09564%	Bank of America	15/8/2039	(1,019,922)	(1,019,922)
IRS	USD (6,935,099)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.93%	Bank of America	26/11/2041	746,130	732,871
IRS	USD (15,609,141)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	25/1/2051	3,051,785	2,815,487
IRS	USD (28,708,010)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	28/1/2051	5,616,436	5,180,026
IRS	USD (16,175,950)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	1/2/2051	3,159,884	2,945,048
IRS	USD (9,064,897)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	4/2/2051	1,771,928	1,650,970
IRS	USD (9,334,446)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	5/2/2051	1,824,589	1,700,040
IRS	USD (3,818,126)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	22/2/2051	901,342	696,077
IRS	USD (14,339,807)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	27/5/2051	3,417,478	2,629,408
IRS	USD (2,344,013)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	28/5/2051	558,635	429,817
IRS	USD (31,664,557)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.79%	Bank of America	21/1/2052	7,701,617	5,926,374
IRS	USD (17,476,375)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2053	247,918	247,918
IRS	USD (17,476,375)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Bank of America	3/11/2053	791,986	791,986
IRS	EUR (7,760,000)	Fund receives Fixed 2.777%; and pays Floating EUR ESTR 1 Day	Bank of America	29/7/2055	(158,294)	(164,422)
IRS	EUR (7,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.85%	Bank of America	29/7/2055	184,234	190,242
IRS	EUR (1,040,000)	Fund receives Fixed 2.8078%; and pays Floating EUR ESTR 1 Day	Bank of America	21/8/2055	(14,413)	(14,413)
IRS	EUR (1,040,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.9317%	Bank of America	21/8/2055	15,465	15,465
IRS	EUR (8,490,000)	Fund receives Fixed 2.77032%; and pays Floating EUR ESTR 1 Day	Bank of America	25/8/2055	(178,250)	(193,412)
IRS	EUR (8,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.89437%	Bank of America	25/8/2055	186,664	203,584
IRS	EUR (9,170,000)	Fund receives Fixed 2.8251%; and pays Floating EUR ESTR 1 Day	Bank of America	30/9/2055	(111,849)	(89,007)
IRS	EUR (9,220,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93516%	Bank of America	30/9/2055	145,714	129,077
IRS	JPY (124,650,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Bank of America	8/10/2055	(34,222)	(34,222)
IRS	GBP (12,241,000)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	126,949	126,949
IRS	GBP (1,200,000)	Fund receives Fixed 4.61012%; and pays Floating GBP SONIA 1 Day	Bank of America	29/1/2056	43,483	55,797
IRS	EUR (1,661,250)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	5,918	(13,599)
IRS	BRL (52,052,571)	Fund receives Fixed 9.986859%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(1,139,491)	(1,139,491)
IRS	BRL (1,182,227)	Fund receives Fixed 12.8375%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(4,492)	(4,492)
IRS	ZAR (174,589,666)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(23,776)	(23,776)
IRS	PLN (37,773,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.16%	Goldman Sachs	19/9/2026	(77,181)	(77,181)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (33,874,472)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(4,462)	(4,462)
IRS	BRL (25,389,000)	Fund receives Fixed 14.1075%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	4/1/2027	2,845	2,845
IRS	ZAR (46,953,929)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(24,359)	(24,359)
IRS	USD (24,987,735)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	4,232	4,232
IRS	USD (16,178,309)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	168,179	168,179
IRS	USD (16,178,309)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	176,074	176,074
IRS	USD (32,356,617)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	368,465	368,465
IRS	COP (13,484,868,724)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(157,309)	(157,309)
IRS	COP (12,325,226,887)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(143,781)	(143,781)
IRS	COP (13,386,126,205)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(152,303)	(152,303)
IRS	COP (12,234,962,316)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(139,205)	(139,205)
IRS	CLP (12,375,212,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(28,982)	(28,982)
IRS	COP (3,298,507,251)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(20,906)	(20,906)
IRS	GBP (22,017,753)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	960,132	960,132
IRS	GBP (19,713,182)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	496,631	496,631
IRS	GBP (19,586,616)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	498,651	498,651
IRS	BRL (18,621,600)	Fund receives Fixed 13.148%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	11,091	11,091
IRS	COP (7,486,577,897)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	147,390	147,390
IRS	COP (6,836,466,888)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	134,591	134,591
IRS	COP (7,464,625,148)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	143,124	143,124
IRS	COP (6,816,416,823)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	130,696	130,696
IRS	COP (36,490,904,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	204,588	204,588
IRS	USD (46,883,368)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	19,459	19,459
IRS	COP (1,824,464,498)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	18,420	18,420
IRS	EUR (13,722,127)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(73,973)	(73,973)
IRS	EUR (35,622,391)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 0.02%	Goldman Sachs	26/8/2031	5,147,627	5,147,627
IRS	USD (10,173,662)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.585%	Goldman Sachs	26/5/2032	425,040	425,040
IRS	USD (43,296,284)	Fund receives Fixed 3.4665%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2032	296,434	296,434
IRS	USD (20,566,870)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	77,901	77,901
IRS	EUR (27,400,157)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(94,182)	(94,182)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	COP (10,515,079,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(169,304)	(169,304)
IRS	USD (48,894,697)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(691,729)	(691,729)
IRS	USD (43,844,519)	Fund receives Fixed 3.931%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2033	1,522,273	1,522,273
IRS	EUR (8,475,000)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	29/9/2055	(158,936)	(91,939)
IRS	PLN (15,401,135)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(11,877)	(11,877)
IRS	PLN (4,605,731)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	1,446	1,446
IRS	CZK (69,494,244)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(17,234)	(17,234)
IRS	CZK (136,043,381)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	6,732	6,732
IRS	CZK (24,564,442)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	4,514	4,514
IRS	HUF (193,299,548)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	5,020	5,020
IRS	COP (1,374,182,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(8,767)	(8,767)
IRS	HUF (59,939,980)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	1,807	1,807
IRS	USD (23,921,075)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	423,938	423,938
IRS	THB (12,454,655)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	HSBC Bank	17/9/2035	439	9,086
IRS	CLP (442,911,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(386)	(386)
IRS	CLP (122,760,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	69	69
IRS	BRL (51,932,705)	Fund receives Fixed 10.062149%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(1,107,808)	(1,107,808)
IRS	COP (922,234,544)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.73%	Morgan Stanley	17/9/2026	4,395	4,395
IRS	BRL (51,988,598)	Fund receives Fixed 10.027014%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	(1,122,582)	(1,122,582)
IRS	COP (26,576,412,378)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(280,697)	(280,697)
IRS	COP (24,290,919,671)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(256,558)	(256,558)
IRS	COP (14,638,748,757)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	265,643	265,643
IRS	COP (13,367,555,272)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	242,575	242,575
IRS	BRL (45,885,992)	Fund receives Fixed 10.069033%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(1,003,836)	(1,003,836)
IRS	BRL (348,300)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(7,401)	(7,401)
IRS	BRL (59,944,000)	Fund receives Fixed 9.785%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(1,188,520)	(1,188,520)
IRS	USD (60,608,892)	Fund receives Fixed 3.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	17/10/2033	346,871	346,871
TRS	USD 1,500	The Fund receives the total return on Sika AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	15/4/2026	532	308,801

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (400,600)	The Fund receives the total return on Alpek SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	6,638	(190,286)
TRS	USD 15,100	The Fund receives the total return on Kubota Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	736	307,125
TRS	USD (6,200)	The Fund receives the total return on Trend Micro Inc/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(12,665)	(206,468)
TRS	USD 133,100	The Fund receives the total return on LY Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	3,817	331,578
TRS	USD 4,400	The Fund receives the total return on Publicis Groupe SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	16,905	388,400
TRS	USD (38,200)	The Fund receives the total return on Tesco PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	14,182	(245,176)
TRS	USD (43,400)	The Fund receives the total return on Rakuten Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/7/2026	5,718	(230,160)
TRS	USD (19,400)	The Fund receives the total return on Toyota Motor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	(10,954)	(475,216)
TRS	USD 2,300	The Fund receives the total return on Canadian Tire Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	8,277	321,665
TRS	USD 3,900	The Fund receives the total return on Kinden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	6,185	211,996
TRS	JPY (652,200)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(38,948)	(2,655,734)
TRS	USD 35,800	The Fund receives the total return on AGL Energy Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(13,248)	251,968
TRS	USD (21,200)	The Fund receives the total return on Sega Sammy Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	17/2/2027	(3,301)	(355,030)
TRS	USD 12,700	The Fund receives the total return on FinecoBank Banca Fineco SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	2,428	299,295
TRS	USD 51,800	The Fund receives the total return on Insurance Australia Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(4,390)	245,511

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (43,200)	The Fund receives the total return on Nomura Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	1,423	(401,844)
TRS	USD 13,400	The Fund receives the total return on Chubu Electric Power Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2028	1,345	226,337
TRS	USD 4,700	The Fund receives the total return on Teck Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	24/2/2028	5,756	283,441
TRS	USD 3,957,570	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	31,931	23,051
TRS	USD 46,557,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(198,062)	(352,470)
TRS	USD 2,232,600	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	18,014	13,004
TRS	USD 19,000,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	160,310	110,665
TRS	USD 7,362,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(62,116)	(42,880)
TRS	USD (11,000)	The Fund receives the total return on T&D Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	8/5/2026	(15,604)	(296,856)
TRS	USD (11,200)	The Fund receives the total return on Croda International PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	21/5/2026	(15,067)	(466,248)
TRS	USD 91,900	The Fund receives the total return on J Sainsbury PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	21/5/2026	(13,556)	429,916
TRS	USD (4,100)	The Fund receives the total return on Bank of New York Mellon Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	(16,728)	(490,442)
TRS	USD 6,800	The Fund receives the total return on Broadridge Financial Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	48,756	1,243,720
TRS	USD (15,600)	The Fund receives the total return on Kraft Heinz Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	(5,304)	(388,128)
TRS	USD 3,700	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	22/5/2026	666	611,795
TRS	USD 17,900	The Fund receives the total return on Invitation Homes Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/10/2026	10,919	470,233
TRS	USD 32,900	The Fund receives the total return on VICI Properties Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	5/10/2026	(5,922)	988,316
TRS	USD 53,500	The Fund receives the total return on Zeon Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	5/1/2027	17,516	733,548

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 30,318	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	(4,548)	231,023
TRS	USD 1,900	The Fund receives the total return on Garmin Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	7,296	476,786
TRS	USD (200)	The Fund receives the total return on Mettler-Toledo International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	9,000	(269,648)
TRS	USD (84,251)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	(74,983)	(971,414)
TRS	USD 2,000	The Fund receives the total return on Take-Two Interactive Software Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	9/2/2027	30,620	421,800
TRS	USD 28,900	The Fund receives the total return on Dai-ichi Life Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	17,937	298,161
TRS	USD 17,700	The Fund receives the total return on Equinor ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	8,846	522,792
TRS	USD 25,900	The Fund receives the total return on Host Hotels & Resorts Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	3,626	515,410
TRS	USD (27,300)	The Fund receives the total return on Kobe Steel Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(8,118)	(397,743)
TRS	USD (58,200)	The Fund receives the total return on Mitsubishi Chemical Group Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(5,189)	(432,540)
TRS	USD 19,600	The Fund receives the total return on Otsuka Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	22,708	395,264
TRS	USD 51,600	The Fund receives the total return on PLS Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	31,374	190,583
TRS	USD 60,200	The Fund receives the total return on Sumitomo Chemical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	10/2/2027	(2,619)	219,635
TRS	USD (100)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(1,709)	(187,720)
TRS	USD (152,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	20,584	(506,488)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,600)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	775	(319,721)
TRS	USD 3,100	The Fund receives the total return on DSM-Firmenich AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(1,407)	219,662
TRS	USD 31,900	The Fund receives the total return on Hikma Pharmaceuticals PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/2/2027	(119,031)	577,959
TRS	USD (230,200)	The Fund receives the total return on Mapletree Industrial Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	24/2/2027	(44)	(370,968)
TRS	EUR 17,000	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/3/2027	(24,067)	208,382
TRS	USD (180,000)	The Fund receives the total return on Sino Land Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/3/2027	3,426	(294,003)
TRS	USD (2,300)	The Fund receives the total return on Ares Management Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	11/3/2027	7,498	(256,013)
TRS	USD (15,800)	The Fund receives the total return on H & M Hennes & Mauritz AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	12/3/2027	(17,972)	(334,520)
TRS	USD 11,000	The Fund receives the total return on ORIX Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	2/4/2027	9,408	390,477
TRS	USD (33,320)	The Fund receives the total return on Dexcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	13/4/2027	(30,988)	(2,472,011)
TRS	USD (15,780)	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-154 basis points.	Barclays	13/4/2027	(340,059)	(3,314,747)
TRS	USD (12,300)	The Fund receives the total return on Aica Kogyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(7,057)	(312,955)
TRS	USD 10,700	The Fund receives the total return on Asahi Intecc Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	29,277	230,651
TRS	USD (152,200)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(7,643)	(191,857)
TRS	USD 5,000	The Fund receives the total return on Covivio SA/France. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	35,012	369,572

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	JPY (9,000)	The Fund receives the total return on Daiwa House Industry Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(12,562)	(325,162)
TRS	USD (50,900)	The Fund receives the total return on Grupo Carso SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(771)	(380,554)
TRS	USD (2,300)	The Fund receives the total return on Hoya Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(5,585)	(416,327)
TRS	USD 3,000	The Fund receives the total return on KBC Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(8,190)	402,076
TRS	USD (15,900)	The Fund receives the total return on Kirin Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	2,009	(275,641)
TRS	USD (15,900)	The Fund receives the total return on MTN Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(13,896)	(207,772)
TRS	USD 7,500	The Fund receives the total return on Nabtesco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	28,215	244,140
TRS	USD 46,500	The Fund receives the total return on Petroleo Brasileiro SA - Petrobras. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	26,584	358,820
TRS	USD 10,900	The Fund receives the total return on Recruit Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	32,635	479,279
TRS	USD (20,200)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(956)	(384,078)
TRS	USD (31,400)	The Fund receives the total return on Sasol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(45,742)	(285,817)
TRS	USD (22,100)	The Fund receives the total return on Standard Bank Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(8,568)	(444,669)
TRS	USD (3,000)	The Fund receives the total return on Taisei Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	(55,925)	(390,778)
TRS	USD (11,100)	The Fund receives the total return on TIS Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	8/5/2026	1,295	(229,180)
TRS	HKD 4,000	The Fund receives the total return on BYD Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	(1,457)	48,547

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 38	The Fund receives the total return on NAVER Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	73	6,723
TRS	USD 124,000	The Fund receives the total return on United Microelectronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	18/5/2026	7,760	259,831
TRS	USD 13,000	The Fund receives the total return on Experian PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	43,720	487,850
TRS	USD 4,300	The Fund receives the total return on Fresnillo PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	29,803	246,618
TRS	GBP 7,800	The Fund receives the total return on RELX PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	21/5/2026	40,602	268,685
TRS	USD 13,400	The Fund receives the total return on AES Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	9,648	229,274
TRS	USD (6,100)	The Fund receives the total return on Alamos Gold Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(55,408)	(323,226)
TRS	USD 900	The Fund receives the total return on Home Depot Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(8,928)	335,808
TRS	USD 7,300	The Fund receives the total return on Netflix Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	111,728	673,352
TRS	USD 24,800	The Fund receives the total return on Stellantis NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	6,071	198,552
TRS	USD 900	The Fund receives the total return on Ralph Lauren Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	22/5/2026	(3,283)	329,607
TRS	GBP 106,606	The Fund receives the total return on Synthomer PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/6/2026	157	28,233
TRS	JPY 1,600	The Fund receives the total return on Harmonic Drive Systems Inc. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	5/8/2026	6,915	46,661
TRS	USD 3,200	The Fund receives the total return on Prologis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/10/2026	3,840	457,504
TRS	USD (4,777)	The Fund receives the total return on Coinbase Global Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	5/10/2026	(36,257)	(829,335)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 18,400	The Fund receives the total return on Banco BPM SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/12/2026	10,664	271,680
TRS	USD 500	The Fund receives the total return on Ferrari NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/12/2026	139	188,119
TRS	HKD (183,000)	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	30/12/2026	(24,795)	(565,139)
TRS	USD (50,500)	The Fund receives the total return on CLP Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	15,620	(478,899)
TRS	USD 21,500	The Fund receives the total return on CTP NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	(25,417)	463,178
TRS	USD 28,000	The Fund receives the total return on Lion Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/2/2027	1,004	329,670
TRS	USD 1,200	The Fund receives the total return on Align Technology Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(108)	224,556
TRS	USD 9,300	The Fund receives the total return on Fastenal Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(1,209)	423,708
TRS	USD 3,200	The Fund receives the total return on Freeport-McMoRan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	21,152	216,640
TRS	USD 11,800	The Fund receives the total return on Otis Worldwide Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(14,750)	1,076,042
TRS	USD 1	The Fund receives the total return on PDD Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	2	104
TRS	USD 10,200	The Fund receives the total return on Power Corp of Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	25,347	511,810
TRS	USD 1,500	The Fund receives the total return on PTC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	1,245	230,850
TRS	USD 3,800	The Fund receives the total return on Synchrony Financial. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/2/2027	(9,918)	264,860
TRS	USD 15,300	The Fund receives the total return on Alps Alpine Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	11,071	229,720

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1	The Fund receives the total return on Baidu Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(12)	125
TRS	USD 125,900	The Fund receives the total return on Banco del Bajio SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	9,378	407,813
TRS	HKD 36,500	The Fund receives the total return on China Galaxy Securities Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(1,820)	46,235
TRS	HKD 84,000	The Fund receives the total return on China Overseas Land & Investment Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	644	154,077
TRS	USD (66,200)	The Fund receives the total return on China Pacific Insurance Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	12,029	(304,078)
TRS	USD 12,100	The Fund receives the total return on Credit Saison Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(6,631)	369,780
TRS	USD 8,300	The Fund receives the total return on Danske Bank A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(14,928)	428,044
TRS	USD 142,000	The Fund receives the total return on Far EasTone Telecommunications Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(9,679)	418,570
TRS	USD 5,500	The Fund receives the total return on Federal Realty Investment Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	12,650	596,805
TRS	USD 4,100	The Fund receives the total return on Hirose Electric Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	54,146	612,703
TRS	USD 17,100	The Fund receives the total return on Isetan Mitsukoshi Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	5,838	337,291
TRS	USD 19,100	The Fund receives the total return on Japan Exchange Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	30,856	261,211
TRS	JPY (54,200)	The Fund receives the total return on Kansai Paint Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,429	(959,144)
TRS	USD 900	The Fund receives the total return on Keyence Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	39,879	380,749
TRS	USD (12,800)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(7,374)	(301,249)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (14,000)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	16,858	(286,007)
TRS	JPY (123,100)	The Fund receives the total return on Nagoya Railroad Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(23,250)	(1,453,335)
TRS	HKD (1,388,800)	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	470,427	(12,071,347)
TRS	USD 361,400	The Fund receives the total return on Region Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	6,612	594,110
TRS	USD (56,000)	The Fund receives the total return on Shandong Gold Mining Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(8,664)	(295,016)
TRS	USD (6,000)	The Fund receives the total return on Sumitomo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(878)	(256,023)
TRS	HKD 3,300	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	169	24,571
TRS	USD 292,000	The Fund receives the total return on WH Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(2,653)	367,220
TRS	USD 10,200	The Fund receives the total return on Toyoda Gosei Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	(694)	332,553
TRS	USD 29,400	The Fund receives the total return on USS Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,287	358,204
TRS	USD 5,500	The Fund receives the total return on Ventas Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	2,695	480,590
TRS	HKD (818,000)	The Fund receives the total return on Wynn Macau Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2027	24,049	(597,031)
TRS	USD 6,400	The Fund receives the total return on Mercedes-Benz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/2/2027	(2,431)	442,548
TRS	USD 28,700	The Fund receives the total return on Universal Music Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/2/2027	(12,438)	646,901
TRS	USD (74,000)	The Fund receives the total return on Quanta Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	24/2/2027	(23,736)	(691,135)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD 11,500	The Fund receives the total return on China Resources Land Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	1,235	46,715
TRS	EUR 5,500	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	(11,096)	67,418
TRS	USD 35,500	The Fund receives the total return on JTEKT Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/3/2027	24,703	488,565
TRS	USD 1,500	The Fund receives the total return on Stryker Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	11/3/2027	27,555	581,325
TRS	USD 3,200	The Fund receives the total return on Air Liquide SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	28,561	672,090
TRS	USD 3,300	The Fund receives the total return on Henkel AG & Co KGaA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	12/3/2027	2,359	324,783
TRS	USD (10,300)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	18,075	(253,143)
TRS	HKD (8,476,900)	The Fund receives the total return on China Petroleum & Chemical Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(10,835)	(5,905,282)
TRS	USD (372,000)	The Fund receives the total return on CTF Services Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	21,418	(425,040)
TRS	USD 68,100	The Fund receives the total return on Harvey Norman Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(23,790)	279,149
TRS	USD (10,000)	The Fund receives the total return on Jeol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(30,526)	(441,114)
TRS	USD (23,700)	The Fund receives the total return on Mitsui Chemicals Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	(3,453)	(361,230)
TRS	USD 85,500	The Fund receives the total return on Transurban Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	2/4/2027	17,795	872,533
TRS	USD 2,000	The Fund receives the total return on Logitech International SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	9/4/2027	5,203	183,687
TRS	USD 2,400	The Fund receives the total return on NetApp Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(8,280)	234,288

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 7,400	The Fund receives the total return on MetLife Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(42,920)	538,572
TRS	USD 400	The Fund receives the total return on Ulta Beauty Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	13/4/2027	(3,896)	278,832
TRS	USD (2,600)	The Fund receives the total return on Knorr-Bremse AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/4/2027	(16,500)	(341,411)
TRS	EUR 588	The Fund receives the total return on Prysmian SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	14/4/2027	1,679	70,480
TRS	USD 1	The Fund receives the total return on NetEase Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	20/8/2027	(5)	114
TRS	USD 32,400	The Fund receives the total return on Sage Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-106 basis points.	Merrill Lynch International	10/2/2028	10,484	359,532
TRS	USD 270,000	The Fund receives the total return on First Financial Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	1,815	258,659
TRS	USD (11,800)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	2,378	(288,802)
TRS	USD (37,000)	The Fund receives the total return on Quanta Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(12,400)	(345,567)
TRS	USD (57,800)	The Fund receives the total return on Banco Santander Brasil SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	7,493	(380,667)
TRS	USD (154,998)	The Fund receives the total return on Caixa Seguridade Participacoes S/A. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,394	(540,462)
TRS	USD 15,100	The Fund receives the total return on CaixaBank SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(8,323)	186,968
TRS	USD 16,200	The Fund receives the total return on Clicks Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(2,521)	321,314
TRS	USD (31,400)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	630	(39,581)
TRS	USD 14,400	The Fund receives the total return on Daiichi Sankyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	7,860	282,559

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 11,600	The Fund receives the total return on Impala Platinum Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	35,451	256,162
TRS	USD 29,700	The Fund receives the total return on Isuzu Motors Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	17,266	555,104
TRS	USD 28,600	The Fund receives the total return on Japan Post Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(645)	372,908
TRS	USD 11,800	The Fund receives the total return on Kao Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,743	504,343
TRS	USD 5,000	The Fund receives the total return on Kokusai Electric Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	2,862	206,980
TRS	USD 1,200	The Fund receives the total return on Mitsui Kinzoku Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	29,676	283,650
TRS	USD (29,400)	The Fund receives the total return on Mondi PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	5,049	(346,884)
TRS	USD (24,700)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(12,238)	(401,306)
TRS	USD (6,000)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	(9,859)	(365,266)
TRS	USD 6,400	The Fund receives the total return on Mitsubishi Heavy Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	8/5/2026	8,270	205,505
TRS	USD 84,000	The Fund receives the total return on Sino-American Silicon Products Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	14,278	317,580
TRS	USD 167,000	The Fund receives the total return on Synnex Technology International Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	18/5/2026	20,261	384,714
TRS	USD 55,700	The Fund receives the total return on Barclays PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	(11,874)	336,163
TRS	USD 1,700	The Fund receives the total return on Siemens AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	10,251	492,791
TRS	USD 21,100	The Fund receives the total return on St James's Place PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	23,773	384,131

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (8,300)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	21/5/2026	6,003	(287,583)
TRS	USD 3,900	The Fund receives the total return on Agilent Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(14,937)	469,443
TRS	USD 7,000	The Fund receives the total return on Barrick Mining Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	7,114	352,779
TRS	USD 100	The Fund receives the total return on Booking Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	29,983	417,066
TRS	USD (3,400)	The Fund receives the total return on Chevron Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	1,292	(627,402)
TRS	USD (2,000)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	13,040	(652,100)
TRS	USD 3,000	The Fund receives the total return on EOG Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(3,180)	363,750
TRS	USD (14,500)	The Fund receives the total return on FirstEnergy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(6,090)	(737,470)
TRS	USD 21,500	The Fund receives the total return on Franklin Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(13,115)	568,890
TRS	USD (900)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	9,972	(472,401)
TRS	USD (6,800)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	2,788	(311,984)
TRS	USD 21,400	The Fund receives the total return on Goodman Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	(2,316)	440,736
TRS	USD (1,900)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	22/5/2026	9,044	(408,861)
TRS	USD (3,800)	The Fund receives the total return on Canadian Pacific Kansas City Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	25/5/2026	(8,715)	(331,177)
TRS	USD (4,400)	The Fund receives the total return on Beiersdorf AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	26/5/2026	4,389	(555,450)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,200)	The Fund receives the total return on Air Products and Chemicals Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/7/2026	11,292	(328,608)
TRS	USD 400	The Fund receives the total return on Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	14/7/2026	7,616	263,709
TRS	USD 1,700	The Fund receives the total return on Ipsen SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	13,248	328,728
TRS	USD 4,500	The Fund receives the total return on Julius Baer Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	5,823	380,747
TRS	USD (400)	The Fund receives the total return on Lonza Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/8/2026	(8,880)	(277,872)
TRS	USD (17,400)	The Fund receives the total return on Getinge AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/9/2026	(4,302)	(386,825)
TRS	USD (5,100)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/9/2026	(15,419)	(335,932)
TRS	USD (2,000)	The Fund receives the total return on Public Storage. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	5/10/2026	320	(610,200)
TRS	USD 3,500	The Fund receives the total return on Holcim AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/11/2026	(10,667)	321,543
TRS	USD (27,200)	The Fund receives the total return on Informa PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/11/2026	(6,097)	(306,146)
TRS	USD (13,600)	The Fund receives the total return on Amplifon SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	7/1/2027	27	(209,311)
TRS	USD 600	The Fund receives the total return on Spotify Technology SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/1/2027	19,980	300,678
TRS	USD 10,900	The Fund receives the total return on Industrivarden AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/2/2027	20,372	612,116
TRS	USD 16,900	The Fund receives the total return on Rinnai Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/2/2027	1,294	440,818
TRS	USD 4,900	The Fund receives the total return on Boston Scientific Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	8,526	372,939

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,000	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	13,920	351,160
TRS	USD 2,300	The Fund receives the total return on Jacobs Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	10,971	314,111
TRS	USD (3,600)	The Fund receives the total return on Kimberly-Clark Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	(1,044)	(398,880)
TRS	USD (77,901)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2027	(69,332)	(898,199)
TRS	EUR (56,580)	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	(48,061)	(2,033,906)
TRS	USD 1,400	The Fund receives the total return on Kuehne + Nagel International AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	7,339	323,273
TRS	USD 35,300	The Fund receives the total return on Singapore Technologies Engineering Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	10/2/2027	(13,451)	278,016
TRS	USD 56,100	The Fund receives the total return on Allegro.eu SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(7,616)	434,299
TRS	USD (7,100)	The Fund receives the total return on Anheuser-Busch InBev SA/NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(5,170)	(572,623)
TRS	USD 34,000	The Fund receives the total return on Powertech Technology Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	11,729	281,055
TRS	USD (1,800)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	(8,863)	(384,910)
TRS	USD 10,900	The Fund receives the total return on Heineken Holding NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	11/2/2027	9,594	943,268
TRS	USD 21,500	The Fund receives the total return on Alfresa Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	17/2/2027	11,612	368,866
TRS	USD (20,000)	The Fund receives the total return on Catcher Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2027	(552)	(122,713)
TRS	USD 30,700	The Fund receives the total return on JFE Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(5,519)	432,631

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 17,600	The Fund receives the total return on Morinaga Milk Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	26,915	559,165
TRS	USD 57,800	The Fund receives the total return on Nihon M&A Center Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	9,780	267,512
TRS	USD (7,500)	The Fund receives the total return on Nippon Yusen KK. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(5,507)	(257,877)
TRS	USD (2,900)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	(9,383)	(257,971)
TRS	USD 8,900	The Fund receives the total return on Sompo Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2027	19,350	355,943
TRS	USD (66,100)	The Fund receives the total return on Pirelli & C SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/3/2027	(11,198)	(497,231)
TRS	USD (2,500)	The Fund receives the total return on SAP SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/3/2027	(3,665)	(498,643)
TRS	USD (4,700)	The Fund receives the total return on Heineken NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(2,096)	(434,289)
TRS	USD (5,400)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(15,625)	(311,066)
TRS	USD (60,900)	The Fund receives the total return on Standard Life PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	12/3/2027	(6,121)	(627,048)
TRS	USD (11,400)	The Fund receives the total return on East Japan Railway Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	(2,265)	(281,806)
TRS	HKD 11,740	The Fund receives the total return on Hesai Group. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	(300)	329,540
TRS	USD 18,900	The Fund receives the total return on Shizuoka Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	2/4/2027	7,772	380,542
TRS	USD (6,900)	The Fund receives the total return on RTL Group SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/4/2027	(2,926)	(302,424)
TRS	USD (3,000)	The Fund receives the total return on SGS SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/4/2027	(11,642)	(376,688)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (5,400)	The Fund receives the total return on A O Smith Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	594	(413,964)
TRS	USD (1,000)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	(1,900)	(229,350)
TRS	USD (13,900)	The Fund receives the total return on Kinder Morgan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	(6,255)	(460,785)
TRS	USD (1,100)	The Fund receives the total return on Snap-on Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	13/4/2027	3,493	(420,414)
TRS	USD (6,200)	The Fund receives the total return on Brenntag SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	14/4/2027	8,240	(381,538)
TRS	USD (1,600)	The Fund receives the total return on AMETEK Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2028	(5,984)	(376,304)
TRS	USD (2,300)	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	9/2/2028	(7,107)	(729,307)
TRS	USD (300)	The Fund receives the total return on Fairfax Financial Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	1,731	(510,399)
TRS	USD 7,200	The Fund receives the total return on Hydro One Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	5,644	308,846
TRS	USD 48,000	The Fund receives the total return on Hypera SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	23/2/2028	(4,493)	216,242
TRS	USD 1,700	The Fund receives the total return on 3M Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(3,740)	279,038
TRS	USD (2,700)	The Fund receives the total return on Bunge Global SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	6,858	(320,706)
TRS	USD (1,300)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(22,256)	(267,215)
TRS	USD (25,000)	The Fund receives the total return on Healthpeak Properties Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(6,500)	(439,000)
TRS	USD 1,300	The Fund receives the total return on Insulet Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	2,275	326,469

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,100	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(1,089)	326,348
TRS	USD 20,200	The Fund receives the total return on Kimco Realty Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	7,070	479,952
TRS	USD 1,800	The Fund receives the total return on Marathon Petroleum Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	1,782	348,858
TRS	USD (2,100)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	19,929	(308,112)
TRS	USD 11,100	The Fund receives the total return on Weyerhaeuser Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 10-175 basis points.	Citibank	24/2/2028	(10,323)	268,620
TRS	USD (12,500)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	37,000	(665,500)
TRS	USD (1,450)	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	24,070	(446,310)
TRS	USD 59,853	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	11,971	456,080
TRS	USD 200	The Fund receives the total return on AutoZone Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,136	742,994
TRS	USD (3,600)	The Fund receives the total return on AvalonBay Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(17,449)	(642,780)
TRS	USD 4,300	The Fund receives the total return on Ball Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(1,161)	285,434
TRS	USD (25,400)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	33,475	(509,016)
TRS	USD 19,800	The Fund receives the total return on BCE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,900	517,407
TRS	USD (3,300)	The Fund receives the total return on Camden Property Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,679)	(361,746)
TRS	USD 9,900	The Fund receives the total return on CGI Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(79,390)	722,384

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (10,400)	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	11,856	(316,888)
TRS	USD (6,237)	The Fund receives the total return on Community Financial System Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	30,437	(386,008)
TRS	USD 300	The Fund receives the total return on Constellation Software Inc/Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	20,373	566,337
TRS	USD (5,126)	The Fund receives the total return on CoreWeave Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	79,863	(416,282)
TRS	USD (14,717)	The Fund receives the total return on CVB Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,698	(283,597)
TRS	USD (3,300)	The Fund receives the total return on Danaher Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	22,465	(686,020)
TRS	USD 1,400	The Fund receives the total return on DaVita Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	22,876	215,572
TRS	USD 1,900	The Fund receives the total return on Deckers Outdoor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	3,344	220,894
TRS	USD 6,100	The Fund receives the total return on Devon Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(2,562)	262,666
TRS	USD 2,900	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,961	508,138
TRS	USD 1,000	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,987)	369,590
TRS	USD 1,500	The Fund receives the total return on FactSet Research Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	9,135	313,965
TRS	USD 61,800	The Fund receives the total return on Ford Motor Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	52,839	892,701
TRS	USD 13,300	The Fund receives the total return on Fortis Inc/Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	35,103	764,603
TRS	USD 1,300	The Fund receives the total return on Hershey Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,447	304,590

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,600	The Fund receives the total return on Illinois Tool Works Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(2,256)	462,672
TRS	USD (2,900)	The Fund receives the total return on Imperial Oil Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,429)	(340,058)
TRS	USD 3,200	The Fund receives the total return on Intact Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,562)	616,873
TRS	USD 800	The Fund receives the total return on Intuitive Surgical Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,880	402,152
TRS	USD (1,100)	The Fund receives the total return on IQVIA Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	24,838	(187,099)
TRS	USD (3,200)	The Fund receives the total return on Johnson Controls International plc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(8,292)	(458,016)
TRS	USD 14,200	The Fund receives the total return on Keurig Dr Pepper Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,116	432,958
TRS	USD (1,900)	The Fund receives the total return on Leidos Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	19,770	(331,227)
TRS	USD (700)	The Fund receives the total return on Lennox International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(15,498)	(386,001)
TRS	USD 10,103	The Fund receives the total return on Lionsgate Studios Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(3,132)	89,917
TRS	USD 3,200	The Fund receives the total return on Lundin Gold Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	46,916	297,739
TRS	USD (700)	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	20,909	(453,145)
TRS	USD (5,900)	The Fund receives the total return on Mid-America Apartment Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(6,992)	(796,382)
TRS	USD 6,700	The Fund receives the total return on Moderna Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	57,141	344,045
TRS	USD 181,253	The Fund receives the total return on Flagstar Bank NA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(221,129)	2,352,664

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (4,300)	The Fund receives the total return on NIKE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,772	(265,117)
TRS	USD 7,900	The Fund receives the total return on Occidental Petroleum Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	39,303	412,459
TRS	USD (41,570)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	110,576	(479,302)
TRS	USD (4,600)	The Fund receives the total return on Pan American Silver Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(41,624)	(312,794)
TRS	USD 6,956	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	7,721	82,011
TRS	USD (2,000)	The Fund receives the total return on Paycom Software Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,080	(245,760)
TRS	USD (16,700)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(81,302)	(768,033)
TRS	USD 6,200	The Fund receives the total return on Prudential Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(15,105)	615,598
TRS	USD (1,700)	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,028)	(240,975)
TRS	USD (500)	The Fund receives the total return on Quanta Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(22,805)	(280,085)
TRS	USD 900	The Fund receives the total return on S&P Global Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,387	393,993
TRS	USD (2,100)	The Fund receives the total return on Salesforce Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,218	(402,234)
TRS	USD 8,800	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	17,600	931,656
TRS	USD (3,100)	The Fund receives the total return on Shopify Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(17,842)	(377,962)
TRS	USD (4,900)	The Fund receives the total return on Telecom Italia SpA/Milano (15/09/2025). The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(32,536)	(995,729)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 6,200	The Fund receives the total return on Southwest Airlines Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(18,337)	311,488
TRS	USD (3,600)	The Fund receives the total return on Sysco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,892)	(322,416)
TRS	USD 3,200	The Fund receives the total return on Tapestry Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	3,936	498,816
TRS	USD (20,100)	The Fund receives the total return on TELUS Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,815	(276,562)
TRS	USD (1,400)	The Fund receives the total return on Texas Instruments Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,846	(292,432)
TRS	USD (5,100)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,591	(228,582)
TRS	USD (12,000)	The Fund receives the total return on Gen Digital Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	28,080	(267,120)
TRS	USD (4,800)	The Fund receives the total return on Crown Castle Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(22,224)	(421,008)
TRS	USD (8,300)	The Fund receives the total return on Brookfield Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	25,065	(363,746)
TRS	USD 1,900	The Fund receives the total return on Dollar General Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,511	296,514
TRS	USD 100	The Fund receives the total return on MercadoLibre Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(30,162)	173,397
TRS	USD 2,500	The Fund receives the total return on Airbnb Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	35,050	338,325
TRS	USD (4,600)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	524	(325,823)
TRS	USD (2,700)	The Fund receives the total return on Thomson Reuters Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(20,941)	(262,066)
TRS	USD (9,900)	The Fund receives the total return on Tourmaline Oil Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,242)	(458,355)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,300)	The Fund receives the total return on Trade Desk Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	44,096	(258,940)
TRS	USD 1,000	The Fund receives the total return on Tyler Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(10,190)	345,050
TRS	USD (24,000)	The Fund receives the total return on UDR Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(3,529)	(910,800)
TRS	USD 6,500	The Fund receives the total return on Veralto Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	30,550	633,035
TRS	USD 19,800	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	55,242	986,238
TRS	USD (7,100)	The Fund receives the total return on W R Berkley Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(14,602)	(507,224)
TRS	USD (2,300)	The Fund receives the total return on Willis Towers Watson PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(36,869)	(704,076)
TRS	USD 2,200	The Fund receives the total return on Ackermans & van Haaren NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	61,041	764,652
TRS	USD 92,900	The Fund receives the total return on Acom Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,597)	304,967
TRS	USD 49,400	The Fund receives the total return on Aegon Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(14,653)	370,791
TRS	USD (7,600)	The Fund receives the total return on AGC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(35,433)	(337,291)
TRS	HKD 22,000	The Fund receives the total return on Alibaba Group Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(42,181)	401,848
TRS	USD (20,200)	The Fund receives the total return on ALS Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(36,263)	(368,296)
TRS	USD (12,700)	The Fund receives the total return on Ansell Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,937)	(293,372)
TRS	USD (19,800)	The Fund receives the total return on ANZ Group Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(42,154)	(564,190)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,900)	The Fund receives the total return on Arkema SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,178)	(494,136)
TRS	USD (12,500)	The Fund receives the total return on ASX Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	16,896	(471,112)
TRS	USD 17,200	The Fund receives the total return on Ayvens SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,211)	221,189
TRS	HKD 22,750	The Fund receives the total return on Baidu Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(53,797)	359,715
TRS	USD 13,900	The Fund receives the total return on Bandai Namco Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	10,579	377,788
TRS	USD (6,300)	The Fund receives the total return on Berkeley Group Holdings PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,931)	(365,306)
TRS	HKD 8,660	The Fund receives the total return on Bilibili Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(21,253)	244,856
TRS	USD 5,100	The Fund receives the total return on Blue Zones Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	15,129	314,525
TRS	USD (30,600)	The Fund receives the total return on Brambles Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(47,803)	(546,154)
TRS	USD 52,600	The Fund receives the total return on British Land Co PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,016)	291,064
TRS	USD 11,700	The Fund receives the total return on Bureau Veritas SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,792	405,276
TRS	USD 1,400	The Fund receives the total return on Capgemini SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(16,110)	173,513
TRS	USD (41,600)	The Fund receives the total return on Challenger Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,705)	(264,369)
TRS	USD (39,000)	The Fund receives the total return on China Merchants Bank Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,217	(243,417)
TRS	USD 427,500	The Fund receives the total return on China Minsheng Banking Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,369	221,279

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD (709,400)	The Fund receives the total return on China Pacific Insurance Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	344,574	(3,258,940)
TRS	USD 111,000	The Fund receives the total return on China Resources Beer Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,016	391,544
TRS	EUR 22,932	The Fund receives the total return on Cirsa Enterprises SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,257)	389,042
TRS	USD 6,300	The Fund receives the total return on Coloplast A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,322	486,555
TRS	USD 20,500	The Fund receives the total return on Compass Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	41,228	626,471
TRS	USD (3,800)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,892)	(327,008)
TRS	USD 7,100	The Fund receives the total return on Cosmo Energy Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,708	219,025
TRS	USD 263,000	The Fund receives the total return on CRRC Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,922)	194,954
TRS	EUR 82,770	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(165,027)	2,975,369
TRS	USD (1,300)	The Fund receives the total return on Dassault Aviation SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,782)	(521,472)
TRS	USD (12,100)	The Fund receives the total return on Deutsche Wohnen SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(32,731)	(340,473)
TRS	USD 14,100	The Fund receives the total return on Diploma PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	14,547	1,071,534
TRS	USD 6,000	The Fund receives the total return on DWS Group GmbH & Co KGaA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,600)	422,251
TRS	USD 12,500	The Fund receives the total return on Eisai Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	39,530	419,549
TRS	USD (32,700)	The Fund receives the total return on Entain PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,479	(253,607)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 9,900	The Fund receives the total return on Epiroc AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(3,098)	295,565
TRS	USD 6,400	The Fund receives the total return on EXOR NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	28,497	558,376
TRS	USD (15,800)	The Fund receives the total return on Ezaki Glico Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(26,043)	(613,787)
TRS	USD 1,800	The Fund receives the total return on Galderma Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(15,817)	334,851
TRS	USD (76,800)	The Fund receives the total return on Hakuhodo DY Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(7,303)	(575,938)
TRS	HKD (80,748)	The Fund receives the total return on Hansoh Pharmaceutical Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,294	(360,836)
TRS	USD (46,700)	The Fund receives the total return on Heiwa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,881)	(603,526)
TRS	USD (28,400)	The Fund receives the total return on Hexagon AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(16,161)	(319,758)
TRS	USD 93,400	The Fund receives the total return on Hino Motors Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,276)	273,351
TRS	USD (13,700)	The Fund receives the total return on Holmen AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	6,824	(537,794)
TRS	USD (39,400)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	11,461	(399,803)
TRS	USD (6,900)	The Fund receives the total return on HUB24 Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(63,685)	(480,236)
TRS	USD (4,600)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	38,722	(432,756)
TRS	USD (63,500)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(54,354)	(673,881)
TRS	USD 32,000	The Fund receives the total return on INFRONEER Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,830)	536,715

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (32,900)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,583	(589,218)
TRS	USD 19,200	The Fund receives the total return on Intertek Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	39,623	1,219,455
TRS	EUR (34,700)	The Fund receives the total return on Italgas SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(31,522)	(460,551)
TRS	USD (121,500)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,843	(807,666)
TRS	USD (22,100)	The Fund receives the total return on J Front Retailing Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	21,863	(365,149)
TRS	USD 16,000	The Fund receives the total return on Japan Tobacco Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,981)	613,461
TRS	USD (345,300)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	754	(377,223)
TRS	HKD 21,500	The Fund receives the total return on JD.com Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,619)	286,910
TRS	USD 8,000	The Fund receives the total return on Kajima Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(12,483)	365,905
TRS	USD 245,500	The Fund receives the total return on Kerry Properties Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	9,081	791,308
TRS	USD 88,400	The Fund receives the total return on Kingfisher PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	21,647	440,296
TRS	USD (47,000)	The Fund receives the total return on Koei Tecmo Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(65,985)	(542,991)
TRS	USD 7,000	The Fund receives the total return on Kraftia Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	64,393	473,615
TRS	HKD 25,400	The Fund receives the total return on Kuaishou Technology. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(20,941)	204,054
TRS	USD 1,400	The Fund receives the total return on Lasertec Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,420	301,787

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 2,300	The Fund receives the total return on Legrand SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	27,471	415,986
TRS	USD 62,700	The Fund receives the total return on Lojas Renner SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	7,176	193,944
TRS	USD (128,400)	The Fund receives the total return on Lottery Corp Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(23,745)	(503,481)
TRS	USD 700	The Fund receives the total return on LVMH Moet Hennessy Louis Vuitton SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	593	445,882
TRS	USD (13,500)	The Fund receives the total return on Macnica Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(19,021)	(239,352)
TRS	USD 1,900	The Fund receives the total return on Macquarie Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,221	288,654
TRS	USD 53,900	The Fund receives the total return on Magellan Financial Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,782)	324,508
TRS	USD (8,300)	The Fund receives the total return on Marubeni Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,134)	(319,349)
TRS	USD (20,000)	The Fund receives the total return on MatsukiyoCocokara & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,076	(331,604)
TRS	USD 532,400	The Fund receives the total return on Mirvac Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,494	776,709
TRS	USD (56,600)	The Fund receives the total return on Mitsubishi HC Capital Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(28,628)	(548,783)
TRS	USD (8,500)	The Fund receives the total return on Mitsui OSK Lines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(43,253)	(315,613)
TRS	USD (27,500)	The Fund receives the total return on Morinaga & Co Ltd/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,650)	(508,878)
TRS	USD (111,000)	The Fund receives the total return on MTR Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,996)	(529,720)
TRS	EUR (267)	The Fund receives the total return on MTU Aero Engines AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	6,520	(115,131)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,200)	The Fund receives the total return on National Australia Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(45,063)	(390,713)
TRS	USD 2,600	The Fund receives the total return on Nemetschek SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,321)	209,049
TRS	HKD 12,000	The Fund receives the total return on NetEase Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,560)	274,869
TRS	USD 8,200	The Fund receives the total return on Netmarble Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,808)	299,840
TRS	USD 13,300	The Fund receives the total return on NIDEC CORP. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	9,591	209,700
TRS	HKD 91,000	The Fund receives the total return on Ningbo Joyson Electronic Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,745)	197,043
TRS	USD 36,800	The Fund receives the total return on Nippon Kayaku Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	37,081	472,520
TRS	USD 32,400	The Fund receives the total return on Nippon Shokubai Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	25,662	527,965
TRS	USD 6,600	The Fund receives the total return on Nissan Chemical Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	53,442	300,392
TRS	USD 20,000	The Fund receives the total return on Obic Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	46,999	537,944
TRS	USD (16,700)	The Fund receives the total return on ORLEN SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,669)	(532,250)
TRS	USD 200,700	The Fund receives the total return on Qube Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	34,838	715,569
TRS	USD (11,600)	The Fund receives the total return on Randstad NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,501	(377,314)
TRS	USD 2,100	The Fund receives the total return on REA Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,769	248,664
TRS	USD (8,884)	The Fund receives the total return on Reckitt Benckiser Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,315)	(769,782)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,800	The Fund receives the total return on Recordati Industria Chimica e Farmaceutica SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,224	274,771
TRS	USD (56,200)	The Fund receives the total return on Rentokil Initial PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	13,173	(343,622)
TRS	USD (10,800)	The Fund receives the total return on Rexel SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,889	(464,568)
TRS	USD (88,500)	The Fund receives the total return on Rightmove PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,063)	(537,452)
TRS	USD (11,000)	The Fund receives the total return on ROCKWOOL A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,385	(368,754)
TRS	USD 900	The Fund receives the total return on Safran SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	22,244	362,081
TRS	USD 5,600	The Fund receives the total return on Sanofi SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,837	539,452
TRS	USD (18,800)	The Fund receives the total return on Sapporo Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,796)	(213,705)
TRS	USD (161,800)	The Fund receives the total return on Scentre Group. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,925	(439,854)
TRS	USD (152,800)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(38,100)	(289,691)
TRS	USD (14,700)	The Fund receives the total return on Sekisui Chemical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(11,880)	(287,034)
TRS	USD (191,900)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	29,418	(387,846)
TRS	USD 1,404	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,211)	56,164
TRS	CHF (1,404)	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on CHF - Swiss Average Rate Overnight, plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,018	(56,163)
TRS	USD (5,900)	The Fund receives the total return on SPIE SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(22,525)	(365,791)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,900)	The Fund receives the total return on Spirax Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(8,824)	(308,931)
TRS	USD (11,000)	The Fund receives the total return on Standard Chartered PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	16,620	(269,131)
TRS	USD (7,500)	The Fund receives the total return on Sumitomo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(17,217)	(320,029)
TRS	HKD 25,900	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,655)	192,843
TRS	USD 13,900	The Fund receives the total return on Sweco AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(9,003)	220,221
TRS	USD (2,100)	The Fund receives the total return on Swiss Re AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,881)	(372,766)
TRS	USD 22,300	The Fund receives the total return on Teijin Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,031	247,564
TRS	USD 54,600	The Fund receives the total return on Telefonica Brasil SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,843	454,784
TRS	USD 10,300	The Fund receives the total return on Tenaris SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	37,386	281,925
TRS	HKD 5,400	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(28,990)	357,545
TRS	USD 7,700	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(29,344)	509,764
TRS	USD 12,700	The Fund receives the total return on Sagax AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,117	265,103
TRS	USD 18,400	The Fund receives the total return on Marui Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,095	374,010
TRS	USD 500	The Fund receives the total return on Partners Group Holding AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(87,634)	550,930
TRS	USD (23,100)	The Fund receives the total return on Sawai Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	10,404	(343,356)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 147,800	The Fund receives the total return on Lendlease Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(30,270)	441,764
TRS	USD 33,500	The Fund receives the total return on Suncorp Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(38,898)	348,783
TRS	USD 342,000	The Fund receives the total return on Lenovo Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,529	425,293
TRS	USD (17,400)	The Fund receives the total return on Nikon Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,770)	(222,528)
TRS	USD (45,900)	The Fund receives the total return on NEXTDC Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,696)	(453,387)
TRS	USD 27,000	The Fund receives the total return on Toda Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,567	281,931
TRS	USD (8,900)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(26,510)	(305,786)
TRS	USD 6,500	The Fund receives the total return on Trelleborg AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,105	283,413
TRS	USD (40,700)	The Fund receives the total return on TS Tech Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,447)	(525,073)
TRS	USD (44,900)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	47,271	(305,285)
TRS	USD (22,300)	The Fund receives the total return on United Overseas Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	28,917	(651,261)
TRS	USD 33,100	The Fund receives the total return on Venture Corp Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(23,067)	408,684
TRS	USD (222,900)	The Fund receives the total return on Vicinity Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,363	(388,636)
TRS	USD 312,800	The Fund receives the total return on Vodafone Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,522)	480,897
TRS	USD (10,200)	The Fund receives the total return on Wartsila OYJ Abp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(17,583)	(441,887)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (106,000)	The Fund receives the total return on Wharf Holdings Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,096	(350,877)
TRS	USD 22,700	The Fund receives the total return on Worley Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(25,797)	183,192
TRS	HKD 64,200	The Fund receives the total return on Xiaomi Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(2,462)	286,396
TRS	HKD 19,800	The Fund receives the total return on XPeng Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,645)	172,986
TRS	USD (28,900)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	11,552	(483,888)
TRS	USD (31,400)	The Fund receives the total return on Yamaha Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(32,252)	(249,953)
TRS	HKD (100,950)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(58,067)	(2,471,054)
TRS	USD (10,000)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(15,190)	(308,545)
TRS	USD (10,200)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	53,142	(431,358)
TRS	USD (22,800)	The Fund receives the total return on Investment AB Latour. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	6,464	(575,547)
TRS	USD (11,681)	The Fund receives the total return on Realtek Semiconductor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(3,945)	(180,206)
TRS	USD (2,900)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	5,681	(173,745)
TRS	USD (54,884)	The Fund receives the total return on WPG Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	11/2/2027	(10,873)	(123,094)
TRS	USD (19,100)	The Fund receives the total return on Catcher Technology Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	23/2/2027	(635)	(117,191)
TRS	USD 13,000	The Fund receives the total return on Voltronic Power Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	23/2/2027	12,196	385,697

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 7,500	The Fund receives the total return on Skyworks Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	29/3/2027	(29,100)	432,525
TRS	USD (3,400)	The Fund receives the total return on Expand Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	24/2/2028	(14,222)	(364,820)
TRS	USD 46,649,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(145,406)	(280,235)
TRS	USD 30,536,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(141,636)	(180,354)
TRS	USD 21,215,974	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(173,056)	(124,943)
TRS	USD (2,462)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	36,845	(970,767)
TRS	USD (10,200)	The Fund receives the total return on Alimentation Couche-Tard Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	8,888	(617,442)
TRS	USD (12,600)	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,254	(349,020)
TRS	USD (1,700)	The Fund receives the total return on Becton Dickinson & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	16,152	(297,619)
TRS	USD (1,500)	The Fund receives the total return on Constellation Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	2,885	(236,580)
TRS	USD (2,200)	The Fund receives the total return on Dell Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(55,320)	(311,762)
TRS	USD (1,800)	The Fund receives the total return on Dover Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	12,488	(402,444)
TRS	USD (800)	The Fund receives the total return on Elevance Health Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	19,339	(249,712)
TRS	USD (2,900)	The Fund receives the total return on Genuine Parts Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	1,726	(335,095)
TRS	USD (4,400)	The Fund receives the total return on Gildan Activewear Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	21,460	(295,298)
TRS	USD 1,100	The Fund receives the total return on Howmet Aerospace Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	2,503	284,878
TRS	USD 2,300	The Fund receives the total return on Incyte Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(1,153)	230,414

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,000)	The Fund receives the total return on International Flavors & Fragrances Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	10,492	(486,600)
TRS	USD (24,100)	The Fund receives the total return on KeyCorp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,467	(504,774)
TRS	USD (1,200)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(5,660)	(219,504)
TRS	USD 7,400	The Fund receives the total return on Lundin Mining Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	9,724	234,508
TRS	USD (5,000)	The Fund receives the total return on Molson Coors Beverage Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,136	(243,425)
TRS	USD (2,800)	The Fund receives the total return on Morgan Stanley. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	4,111	(474,908)
TRS	USD (2,100)	The Fund receives the total return on PDD Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,545)	(218,652)
TRS	USD (4,800)	The Fund receives the total return on Sun Life Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	13,509	(312,377)
TRS	USD (4,100)	The Fund receives the total return on T Rowe Price Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(4,441)	(385,933)
TRS	USD (2,900)	The Fund receives the total return on Xylem Inc/NY. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(893)	(372,853)
TRS	USD (1,100)	The Fund receives the total return on Charles River Laboratories International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	9/2/2027	(9,378)	(188,760)
TRS	USD (4,800)	The Fund receives the total return on 3i Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	3,439	(212,862)
TRS	USD 11,100	The Fund receives the total return on AddTech AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	7,156	409,279
TRS	USD (12,400)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	20,776	(344,884)
TRS	USD (7,000)	The Fund receives the total return on Admiral Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,351)	(278,130)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 91,000	The Fund receives the total return on Banco de Sabadell SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(8,317)	345,920
TRS	USD (71,400)	The Fund receives the total return on Barratt Redrow PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	24,345	(346,500)
TRS	USD 32,100	The Fund receives the total return on Bendigo & Adelaide Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,087)	244,659
TRS	USD (10,000)	The Fund receives the total return on Canon Marketing Japan Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,068)	(448,543)
TRS	USD (114,600)	The Fund receives the total return on CapitaLand Investment Ltd/Singapore. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,786	(277,017)
TRS	USD 105,000	The Fund receives the total return on Chow Tai Fook Jewellery Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,178)	176,065
TRS	USD (60,000)	The Fund receives the total return on Corp Inmobiliaria Vesta SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(18,753)	(220,659)
TRS	USD (4,500)	The Fund receives the total return on Danone SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,736)	(388,095)
TRS	USD (13,800)	The Fund receives the total return on Dassault Systemes SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,930)	(296,807)
TRS	USD (3,300)	The Fund receives the total return on DCC PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	986	(230,145)
TRS	USD (10,800)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	12,536	(258,532)
TRS	USD (25,300)	The Fund receives the total return on Dentsu Soken Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	27,277	(319,187)
TRS	USD 6,800	The Fund receives the total return on Deutsche Bank AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(14,847)	242,524
TRS	USD (400)	The Fund receives the total return on Disco Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,162)	(193,404)
TRS	USD (2,400)	The Fund receives the total return on Eiffage SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(27,999)	(413,119)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (500)	The Fund receives the total return on Emmi AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(13,234)	(532,718)
TRS	USD (900)	The Fund receives the total return on Flughafen Zurich AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(1,737)	(307,688)
TRS	USD 38,300	The Fund receives the total return on Fomento Economico Mexicano SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	4,170	433,380
TRS	USD (4,800)	The Fund receives the total return on GMO Payment Gateway Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(19,593)	(248,715)
TRS	USD (18,400)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	18,403	(226,635)
TRS	USD 42,500	The Fund receives the total return on Neoenergia SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	587	270,588
TRS	USD (57,500)	The Fund receives the total return on Norsk Hydro ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(21,994)	(533,694)
TRS	USD (1,900)	The Fund receives the total return on Organo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(33,382)	(211,111)
TRS	USD 35,900	The Fund receives the total return on Pan Pacific International Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	1,917	239,103
TRS	USD (3,900)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	30,836	(307,913)
TRS	USD (12,500)	The Fund receives the total return on Rohm Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(24,349)	(230,227)
TRS	USD (49,000)	The Fund receives the total return on Schroders PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	2,752	(385,888)
TRS	USD (5,500)	The Fund receives the total return on Swedish Orphan Biovitrum AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	8,601	(239,932)
TRS	USD (2,300)	The Fund receives the total return on Swiss Prime Site AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(27,268)	(436,542)
TRS	USD 201,000	The Fund receives the total return on China Overseas Land & Investment Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(5,354)	368,635

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (39,200)	The Fund receives the total return on Nihon Kohden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(10,841)	(436,811)
TRS	USD (43,900)	The Fund receives the total return on Toray Industries Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(4,007)	(376,727)
TRS	USD (14,500)	The Fund receives the total return on Vend Marketplaces ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	35,923	(361,486)
TRS	USD 2,000	The Fund receives the total return on Vinci SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	17,742	333,884
TRS	USD (9,000)	The Fund receives the total return on Xero Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	(6,823)	(532,499)
TRS	USD (9,100)	The Fund receives the total return on Zalando SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2027	5,424	(220,521)
TRS	USD (11,600)	The Fund receives the total return on SSE PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 5-150 basis points.	JP Morgan	10/2/2028	(8,990)	(421,114)
TRS	USD 9,321,752	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	84,862	63,945
TRS	USD 20,070,460	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	162,319	127,804
TRS	USD 8,034,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Morgan Stanley	20/3/2026	(117,557)	(99,529)
Total					46,528,793	5,149,226

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
4,630,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(2,955)	76,477
10,002,493	Put	OTC USD/ZAR	Bank of America	USD 16.1	8/4/2026	88,869	172,640
5,220,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(18,825)	39,806
631,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	3,947	90,609
31,479,000	Put	OTC AUD/USD	Barclays	AUD 0.69	11/3/2026	1,079	21,399
33,319,589	Call	OTC USD/JPY	Barclays	USD 160	12/3/2026	(18,211)	8,445
26,010,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(41,093)	523
6,010,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(127,017)	17,435
1,200,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(21,221)	3,481
16,590,899	Call	OTC EUR/AUD	BNP Paribas	EUR 1.73	23/3/2026	(1,244)	9,153
261,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(11,928)	38,967
20,156,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(50,349)	6,894

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
10,276,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	47,354	102,296
4,152,606	Call	OTC EUR/AUD	Goldman Sachs	EUR 1.7	23/3/2026	(22,574)	9,170
4,630,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(4,328)	76,477
13,642,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	291,335	429,650
407,200	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	8,512	12,825
14,832,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(110,912)	20,499
185,700	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(595)	2
6,010,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.23	9/3/2026	(119)	2
1,200,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.23	9/3/2026	(24)	-
3,688,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(16,315)	14,476
3,662,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(16,200)	14,374
10,671,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(15,041)	20,705
12,450,212	Put	OTC AUD/JPY	HSBC Bank	AUD 108	1/4/2026	(54,933)	50,168
1,118,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	90,243	291,818
2,761,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(17,311)	11,762
2,743,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(17,198)	11,685
19,546,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(46,721)	24,325
18,295,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(65,121)	224,032
16,590,899	Call	OTC USD/JPY	JP Morgan	USD 160	9/3/2026	(21,869)	3,349
7,366,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(36,221)	1,787
23,177,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(43,440)	17
5,000,600	Put	OTC USD/JPY	Morgan Stanley	USD 152	10/3/2026	(47,418)	2,568
14,993,672	Put	OTC USD/ZAR	Morgan Stanley	USD 15.7	8/4/2026	15,908	78,746
10,134,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	43,971	258,812
14,732,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(24,529)	515
1,590,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(73,033)	119,993
31,479,000	Put	OTC AUD/USD	UBS	AUD 0.695	11/3/2026	5,702	35,847
12,503,117	Call	OTC USD/ZAR	UBS	USD 17	8/4/2026	(66,661)	38,078
35,205,807	Call	OTC USD/HKD	UBS	USD 7.5	10/4/2026	264,290	1,388,763
14,855,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(145,550)	105,054
12,438,178	Put	OTC USD/JPY	UBS	USD 150	14/5/2026	(106,453)	77,757
10,860,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(117,950)	214,257
309,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(2,979)	6,096
185,800	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(3,118)	3,666
260	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(21,324)	75,940
25,000	Call	Tencent Holdings Ltd	BNP Paribas	HKD 656.802	30/3/2026	(57,719)	1,663
242	Put	S&P 500 Index	BNP Paribas	USD 6,950	18/6/2026	(3,266)	45,744
162	Put	S&P 500 Index	BNP Paribas	USD 6,950	18/9/2026	(452)	50,960
247	Call	MDAX P	Goldman Sachs	EUR 33,021.04	17/4/2026	(62,975)	60,337
195	Call	Nifty 50 Index	Morgan Stanley	USD 27,467.128	30/3/2026	(38,282)	486
2,019	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(296,897)	110,036
111	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(18,431)	40,349
282	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(97,212)	22,983
53	Call	Cadence Design Systems Inc	Exchange Traded	USD 350	20/3/2026	(39,701)	6,095
192	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	439	93,600
142	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(34,151)	10,508
77	Call	Lionsgate Studios Corp	Exchange Traded	USD 10	20/3/2026	(94)	2,695
4	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 24,500	20/3/2026	34,421	163,920

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Fixed Income Global Opportunities Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
81	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(472,281)	74,115
323	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 650	20/3/2026	(12,020)	138,567
27	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(39,051)	7,290
51	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(88,627)	8,466
102	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(42,041)	20,094
65	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	9,039	51,797
12	Put	US Treasury 10 Year Note	Exchange Traded	USD 112.5	27/3/2026	(3,488)	1,219
323	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(35,878)	51,680
91	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(46,106)	4,777
30	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	106,883	226,350
59	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(48,465)	19,854
91	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(58,749)	5,506
408	Call	Sabre Corp	Exchange Traded	USD 1.5	17/4/2026	(3,151)	3,060
778	Call	Sabre Corp	Exchange Traded	USD 2	17/4/2026	(15,152)	1,556
80	Call	Safran SA	Exchange Traded	EUR 350	17/4/2026	(11,413)	93,296
85	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(5,231)	54,825
362	Call	Williams Cos Inc/The	Exchange Traded	USD 75	17/4/2026	30,689	106,790
456	Call	Lionsgate Studios Corp	Exchange Traded	USD 12	18/6/2026	651	27,360
40	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,000	18/9/2026	33,775	169,013
40	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,600	18/9/2026	10,390	43,769
226	Call	EURO STOXX Banks Index	Exchange Traded	EUR 310	18/9/2026	(31,531)	63,657
8	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(221,667)	173,520
14	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(66,669)	64,960
34	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,900	18/9/2026	(53,632)	135,150
34	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 3,300	18/9/2026	(17,082)	24,650
Total						(2,224,697)	6,392,037

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(31,815,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(658,519)	(811,231)
(3,484,700)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	34,714	(2,199)
(24,132,802)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(349,760)	(456,741)
(24,132,802)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	63,280	(431)
(24,132,802)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(479,311)	(573,525)
(24,188,420)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(502,788)	(607,282)
(19,560,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(75,606)	(203,763)
(4,630,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	35,449	(17,532)
(14,993,672)	Put	OTC USD/ZAR	Bank of America	USD 15.7	8/4/2026	(33,390)	(78,746)
(20,195,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	20,784	(149,884)
(20,195,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	82,938	(89,972)
(5,220,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	13,958	(17,373)
(6,302,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	24,255	(67,546)
(185,700)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	3,138	(2)
(20,189,623)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	69,629	(80,581)
(20,189,623)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(85,342)	(235,553)
(10,094,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	66,392	(14,562)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(15,142,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	38,739	(23,040)
(6,010,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	58,771	(2)
(1,200,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	4,777	-
(5,815,046)	Put	OTC USD/JPY	BNP Paribas	USD 155.5	11/3/2026	3,527	(27,758)
(4,152,606)	Call	OTC EUR/AUD	BNP Paribas	EUR 1.7	23/3/2026	(915)	(9,170)
(261,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	10,891	(8,684)
(9,039,278)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	158,247	(3,277)
(5,000,600)	Put	OTC USD/JPY	Deutsche Bank	USD 152	10/3/2026	45,797	(2,568)
(16,590,899)	Call	OTC EUR/AUD	Goldman Sachs	EUR 1.73	23/3/2026	43,718	(9,153)
(4,147,725)	Put	OTC EUR/AUD	Goldman Sachs	EUR 1.68	23/3/2026	(28,792)	(71,637)
(4,630,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	37,062	(17,532)
(7,979,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(25,603)	(141,695)
(27,283,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(192,624)	(252,503)
(814,400)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(5,659)	(7,537)
(6,010,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.185	9/3/2026	632	(17,435)
(1,200,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.185	9/3/2026	126	(3,481)
(7,474,692)	Call	OTC USD/ZAR	HSBC Bank	USD 15.95	12/3/2026	(21,578)	(77,530)
(2,491,564)	Put	OTC USD/ZAR	HSBC Bank	USD 15.85	12/3/2026	6,162	(10,972)
(5,532,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	15,454	(4,422)
(5,493,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	15,345	(4,391)
(13,101,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	12,737	(28,662)
(10,276,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(930)	(102,296)
(20,745,339)	Put	OTC AUD/JPY	HSBC Bank	AUD 105	1/4/2026	49,909	(33,000)
(5,643,700)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	63,421	(53,164)
(5,590,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	26,921	(17,911)
(5,590,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(21,707)	(77,048)
(2,761,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,935	(14,148)
(2,743,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,922	(14,056)
(39,092,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	60,363	(10,683)
(14,732,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	22,098	(515)
(19,782,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(440,273)	(548,362)
(6,367,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(65,475)	(109,038)
(19,782,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(179,348)	(252,818)
(10,244,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	29,576	(593)
(10,244,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(58,479)	(88,648)
(9,995,782)	Put	OTC USD/ZAR	Morgan Stanley	USD 16.1	8/4/2026	(57,183)	(172,524)
(20,189,623)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	32,238	(101,115)
(20,189,623)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	25,527	(107,826)
(5,066,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(10,472)	(67,602)
(5,066,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	17,483	(24,067)
(20,838,528)	Call	OTC USD/ZAR	UBS	USD 17.75	8/4/2026	53,397	(11,411)
(35,205,807)	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	(165,256)	(275,450)
(22,282,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	107,838	(60,026)
(20,730,297)	Put	OTC USD/JPY	UBS	USD 145	14/5/2026	87,452	(45,151)
(8,381,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	59,982	(49,390)
(7,489,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	53,598	(44,133)
(463,500)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	2,822	(2,731)
(278,700)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	2,594	(1,642)
(260)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	871	(71,484)

Fixed Income Global Opportunities Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(25,000)	Call	Tencent Holdings Ltd	BNP Paribas	HKD 748.024	30/3/2026	15,973	(436)
(242)	Put	S&P 500 Index	BNP Paribas	USD 6,225	18/6/2026	(2,549)	(23,838)
(162)	Put	S&P 500 Index	BNP Paribas	USD 6,225	18/9/2026	(3,396)	(27,118)
(247)	Call	MDAX P	Goldman Sachs	EUR 35,243.61	17/4/2026	8,803	(3,602)
(282)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	30,252	(3,243)
(207)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	2,438	(45,333)
(53)	Put	Cadence Design Systems Inc	Exchange Traded	USD 290	20/3/2026	(7,740)	(64,130)
(142)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	6,929	(15,549)
(4)	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 23,500	20/3/2026	(3,816)	(80,040)
(81)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	147,565	(4,455)
(40)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(19,998)	(128,400)
(323)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 630	20/3/2026	21,544	(76,874)
(27)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(121,326)	(186,300)
(51)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	20,876	(51,510)
(102)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	6,961	(4,233)
(65)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	11,578	(9,648)
(12)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111.5	27/3/2026	1,200	(281)
(323)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(25,465)	(53,295)
(91)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(147,311)	(190,078)
(30)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	32,633	(19,200)
(59)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	249	(37,318)
(91)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(39,813)	(77,578)
(80)	Call	Safran SA	Exchange Traded	EUR 380	17/4/2026	6,924	(22,604)
(80)	Put	Safran SA	Exchange Traded	EUR 310	17/4/2026	7,476	(28,645)
(1,332)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(298,930)	(1,000,332)
(75)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	6,216	(46,425)
(717)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	37,705	(489,352)
(85)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	6,507	(31,450)
(91)	Call	Vertiv Holdings Co	Exchange Traded	USD 290	17/4/2026	(26,904)	(93,503)
(724)	Put	Williams Cos Inc/The	Exchange Traded	USD 65	17/4/2026	7,078	(36,200)
(235)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	50,254	(44,797)
(606)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	84,704	(665,994)
(80)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,300	18/9/2026	(42,989)	(186,639)
(133)	Call	EURO STOXX Banks Index	Exchange Traded	EUR 325	18/9/2026	19,524	(19,810)
(14)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	35,041	(24,290)
(8)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	121,579	(69,400)
(68)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 3,100	18/9/2026	63,587	(118,150)
Total						(1,879,182)	(10,465,254)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR 154,883,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(13,946)	278,808
EUR 92,350,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	(273,706)	47,148
EUR 16,857,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	(48,856)	8,606
GBP 160,767,448	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	484,099	956,338
GBP 160,767,448	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	37,695	178,178
EUR 92,350,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	(234,322)	47,148
GBP 803,655,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 3/7/2027; and pays 3.25% Fixed annually from 3/7/2027	Goldman Sachs	3/7/2026	204,560	918,575
GBP 803,655,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 3/7/2027; and pays 3.75% Fixed annually from 3/7/2027	Goldman Sachs	3/7/2026	2,429,225	4,820,092
GBP 161,530,790	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	297,369	975,459
GBP 161,530,790	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(35,702)	200,342
USD 71,018,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(634,181)	270,647
GBP 159,325,886	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(249,405)	201,730
GBP 158,688,111	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(231,268)	248,920
KRW 111,156,800,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(73,298)	97,066
USD 385,107,590	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(189,485)	277,304
EUR 97,920,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(149,834)	182,648
GBP 299,441,882	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	189,168	1,136,121

Fixed Income Global Opportunities Fund continued

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP 299,441,882	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	787	121,675
EUR 2,575,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(56,396)	46,749
EUR 16,279,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	17,662	99,548
JPY 26,027,860,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(5,009)	63,022
EUR 16,725,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	5,052	68,862
USD 14,510,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V2 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	36,958	81,115
Total				1,507,167	11,326,101

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (104,571,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(41,509)	(62,777)
EUR (154,883,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	77,698	(102,319)
EUR (154,883,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	104,677	(15,334)
EUR (92,350,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Bank of America	18/3/2026	180,682	(18,225)
EUR (92,350,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	81,283	(27,114)
EUR (92,350,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating 1% Fixed; and pays ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	141,996	(18,225)
EUR (92,350,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	87,639	(27,114)
EUR (24,419,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	1,620	(71,319)
EUR (25,088,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	766	(54,402)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR (16,857,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	34,716	(4,298)
GBP (6,603,989)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(17,449)	(82,999)
GBP (12,241,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(31,217)	(153,844)
EUR (69,528,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	342,950	(60,583)
GBP (25,746,898)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 23/4/2027; and pays Floating GBP SONIA annually from 23/4/2027	Goldman Sachs	23/4/2026	(68,030)	(323,586)
GBP (1,305,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 23/4/2027; and pays Floating GBP SONIA annually from 23/4/2027	Goldman Sachs	23/4/2026	(6,298)	(16,401)
USD (71,018,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	255,958	(105,582)
USD (385,107,590)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	58,419	(117,211)
USD (385,107,590)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	275,462	(100,421)
GBP (321,534,896)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(463,621)	(982,328)
GBP (1,607,310,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 3/7/2027; and pays Floating GBP SONIA annually from 3/7/2027	Goldman Sachs	3/7/2026	(2,384,067)	(4,980,484)
GBP (161,530,790)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	107,412	(2,027)
GBP (323,061,580)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(222,022)	(1,028,864)
USD (303,781,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	234,154	(100,005)
GBP (299,441,882)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	(39,606)	(269,292)
GBP (299,441,882)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Goldman Sachs	13/10/2026	(96,966)	(580,516)
GBP (150,298,438)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	77,994	(73,586)
USD (363,471,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	280,607	(155,558)
GBP (159,325,886)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	118,725	(43,435)
GBP (159,325,886)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	186,912	(95,827)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (158,688,111)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	125,825	(57,312)
GBP (158,688,111)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	186,649	(123,082)
KRW (111,156,800,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	28,472	(37,780)
USD (15,222,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	83,273	(37,651)
USD (30,444,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(69,632)	(292,056)
EUR (2,575,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	24,956	(15,878)
USD (373,662,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	597,392	(441,388)
USD (61,485,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.872% Fixed annually from 10/11/2028; and pays Floating USD SOFR annually from 10/11/2028	Bank of America	8/11/2027	598,651	(1,611,735)
USD (61,485,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/11/2028; and pays 3.872% Fixed annually from 10/11/2028	Bank of America	8/11/2027	(135,759)	(2,346,145)
USD (15,769,120)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	(20,114)	(590,956)
USD (15,769,120)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	137,389	(433,453)
USD (54,012,960)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/11/2028; and pays 3.855% Fixed annually from 30/11/2028	Deutsche Bank	26/11/2027	(68,896)	(2,024,165)
USD (54,012,960)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	470,590	(1,484,680)
USD (162,150,564)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Nomura	8/12/2027	335,905	(409,988)
USD (245,583,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	317,701	(301,168)
USD (39,558,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.03% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Morgan Stanley	16/12/2027	503,641	(897,206)
USD (39,558,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/12/2028; and pays 4.03% Fixed annually from 20/12/2028	Morgan Stanley	16/12/2027	(415,544)	(1,816,392)
EUR (97,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	49,150	(54,035)
EUR (97,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	88,690	(94,748)
USD (46,930,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.103% Fixed annually from 2/2/2029; and pays Floating USD SOFR annually from 2/2/2029	Deutsche Bank	31/1/2028	478,704	(1,041,828)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (46,930,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 2/2/2029; and pays 4.103% Fixed annually from 2/2/2029	Deutsche Bank	31/1/2028	(817,457)	(2,337,989)
USD (23,577,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/2/2029; and pays 4.067% Fixed annually from 9/2/2029	Morgan Stanley	7/2/2028	(344,197)	(1,131,433)
USD (23,577,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.067% Fixed annually from 9/2/2029; and pays Floating USD SOFR annually from 9/2/2029	Morgan Stanley	7/2/2028	234,874	(552,362)
Total				1,669,148	(27,807,106)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 88,900,000	Fannie Mae or Freddie Mac 2.5% TBA	77,022,449	0.81
USD 185,557,000	Fannie Mae or Freddie Mac 3% TBA	167,835,065	1.77
USD 445,757,916	Fannie Mae or Freddie Mac 3.5% TBA	420,440,355	4.44
USD 104,827,000	Fannie Mae or Freddie Mac 4.5% TBA	103,695,816	1.10
USD 438,284,000	Fannie Mae or Freddie Mac 5.5% TBA	445,233,948	4.70
USD 77,217,000	Ginnie Mae 4.5% TBA	76,321,431	0.81
USD 969,048,000	Fannie Mae or Freddie Mac 3.5% TBA	913,555,069	9.64
USD (1,006,726,830)	Fannie Mae or Freddie Mac 5% TBA	(1,011,452,265)	(10.68)
USD 470,625,000	Fannie Mae or Freddie Mac 6% TBA	482,469,469	5.09
USD 74,470,000	Ginnie Mae 5.5% TBA	75,415,496	0.80
Total TBA		1,750,536,833	18.48

Future Of Transport Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
2,028,185	Lynas Rare Earths*	27,133,465	4.16
	Canada		
529,374	Element Fleet Management	12,936,220	1.98
	Cayman Islands		
8,540,000	Geely Automobile	17,547,827	2.69
759,694	WeRide Inc ADR*	5,333,052	0.82
2,220,400	XPeng	19,194,056	2.94
6,448,000	Yadea	9,406,829	1.44
		51,481,764	7.89
	Chile		
274,806	Sociedad Quimica y Minera de Chile ADR*	21,171,054	3.25
	China		
1,612,540	BYD	20,931,460	3.21
671,584	Contemporary Amperex Technology	33,369,699	5.12
		54,301,159	8.33
	Denmark		
24,193	DSV*	6,219,203	0.95
	France		
117,860	Schneider Electric	38,279,665	5.87
183,226	Vinci	30,587,151	4.69
		68,866,816	10.56
	Germany		
229,339	Infineon Technologies	12,257,998	1.88
	Ireland		
35,633	Eaton	13,169,601	2.02
159,684	TE Connectivity Plc	36,425,517	5.59
		49,595,118	7.61
	Jersey		
271,949	Aptiv Plc	20,281,956	3.11
	Netherlands		
220,968	Ferrovial	16,459,985	2.53
154,597	NXP Semiconductors	34,636,685	5.31
		51,096,670	7.84
	South Korea		
183,410	Kia	26,263,788	4.03
87,055	LG Chem	25,167,811	3.86
		51,431,599	7.89
	Sweden		
714,070	Epiroc	21,318,604	3.27
605,021	Hexagon	6,811,985	1.04
		28,130,589	4.31
	United Kingdom		
2,363,435	Trainline	6,195,751	0.95
	United States		
77,082	Albemarle	14,046,653	2.15
43,790	Analog Devices	15,213,960	2.33
326,498	Bentley Systems*	11,623,329	1.78
44,365	Cadence Design Systems	12,934,172	1.99
21,563	Deere	13,458,546	2.07
269,001	General Motors	21,191,899	3.25
5,705	Monolithic Power Systems*	6,540,611	1.00
262,895	ON Semiconductor	17,319,523	2.66
120,678	Rogers	12,816,003	1.97
417,630	Samsara	11,818,929	1.81
276,335	Uber Technologies	20,821,842	3.19
352,164	Verra Mobility	5,821,271	0.89
		163,606,738	25.09
Total Common Stocks (Shares)		624,706,100	95.80
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		624,706,100	95.80
Total Portfolio		624,706,100	95.80
Other Net Assets		27,395,076	4.20
Total Net Assets (USD)		652,101,176	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	29,130,959	USD	4,219,381	BNY Mellon	13/3/2026	28,400
USD	403,146	CNY	2,778,430	BNY Mellon	13/3/2026	(1,996)
Net unrealised appreciation						26,404
EUR Hedged Share Class						
EUR	130,152,246	USD	154,686,395	BNY Mellon	13/3/2026	(1,049,356)
USD	11,142,299	EUR	9,400,864	BNY Mellon	13/3/2026	45,152
Net unrealised depreciation						(1,004,204)

Future Of Transport Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	3,711,039	USD	5,060,531	BNY Mellon	13/3/2026	(68,836)
USD	322,022	GBP	236,845	BNY Mellon	13/3/2026	3,445
Net unrealised depreciation						(65,391)
SGD Hedged Share Class						
SGD	4,537,746	USD	3,585,161	BNY Mellon	13/3/2026	1,786
USD	172,831	SGD	218,124	BNY Mellon	13/3/2026	409
Net unrealised appreciation						2,195
Total net unrealised depreciation						(1,040,996)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	28.03
Consumer Cyclical	26.61
Technology	18.76
Basic Materials	15.39
Communications	4.14
Consumer Non-cyclical	2.87
Other Net Assets	4.20
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Allocation Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
5,000	iShares EUR AAA CLO Active UCITS ETF~	6,038,037	0.03
3,758,992	iShares EUR Flexible Income Bond Active UCITS ETF~	22,444,153	0.12
		28,482,190	0.15
	United States		
402,665	SPDR Gold Shares*	193,311,413	1.06
Total Funds		221,793,603	1.21
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Australia		
493,639	BHP	20,404,068	0.11
362,234	Fortescue*	5,433,979	0.03
104,624	Macquarie	15,791,911	0.09
780,051	Mirvac	1,134,954	0.00
2,216,806	Pilbara Minerals	8,118,358	0.05
83,002	Rio Tinto	9,832,221	0.05
1,130,637	Santos	5,418,298	0.03
912,360	Transurban	9,281,251	0.05
44,193	WiseTech Global*	1,477,325	0.01
337,816	Worley	2,716,880	0.02
		79,609,245	0.44
	Austria		
12,079	Raiffeisen Bank International	591,391	0.00
	Belgium		
91,917	KBC	12,318,836	0.07
18,609	UCB	5,545,642	0.03
		17,864,478	0.10
	Bermuda		
161,703	Invesco	4,226,916	0.02
166,565	Norwegian Cruise Line*	4,035,870	0.02
12,094	Viking Holdings Ltd*	934,987	0.01
		9,197,773	0.05
	Brazil		
459,101	B3 - Brasil Bolsa Balcao	1,610,627	0.01
3,721,528	Banco Bradesco	15,654,131	0.09
889,382	Banco do Brasil	4,650,036	0.03
313,523	BB Seguridade Participacoes	2,110,436	0.01
1,050,790	Klabin	4,204,006	0.02
529,018	Localiza Rent a Car	5,368,702	0.03
2,378,708	Lojas Renner	7,357,833	0.04
1,787,128	Petroleo Brasileiro	13,790,428	0.07
64,380	Rede D'Or Sao Luiz	513,271	0.01
522,014	Rumo	1,646,079	0.01
140,119	Vale	2,415,722	0.01
394,872	Vale ADR	6,795,747	0.04
		66,117,018	0.37
	British Virgin Islands		
959,614	Optasia Group	1,266,877	0.01
	Canada		
29,063	Agnico Eagle Mines/Mines Agnico Eagle Limitee	7,215,869	0.04
474,144	Algoma Steel	2,178,692	0.01
77,327	Bank of Nova Scotia	5,891,288	0.03
205,966	Barrick Mining Corp*	10,379,846	0.06
311,568	BCE*	8,141,609	0.04
577,070	Cameco*	67,274,821	0.37
73,183	Canadian National Railway	8,069,312	0.05
91,334	CGI	6,664,323	0.04
10,082	Constellation Software	19,032,261	0.10
72,125	Eldorado Gold*	3,292,506	0.02
27,055	ERO Copper Corp	937,320	0.01
108,165	First Quantum Minerals	3,276,503	0.02
193,986	Fortis*	11,151,799	0.06
36,008	Intact Financial	6,941,206	0.04
307,985	Kinross Gold	11,355,757	0.06
620,489	Lionsgate Studios Corp*	5,522,352	0.03
26,583	Lundin Gold	2,473,321	0.01
120,066	Power of Canada	6,024,475	0.04
21,894	Starz Entertainment Corp	244,556	0.00
35,424	Sun Life Financial	2,305,289	0.01
632,704	Suncor Energy*	35,441,934	0.19
127,925	Teck Resources	7,714,557	0.04
25,010	WSP Global	4,237,887	0.02
		235,767,483	1.29
	Cayman Islands		
120,000	Airtac International Group	4,627,094	0.03
94,382	Alibaba ADR*	13,614,603	0.07
441,000	ANTA Sports Products*	4,778,412	0.03
78,000	Bizlink	3,433,433	0.02
1,008,000	China Hongqiao	4,523,476	0.03
3,847,000	Geely Automobile	7,904,741	0.04
346,500	JD.com	4,592,409	0.03
64,680	Lavoro (Wts 27/12/2027)	854	0.00
134,000	Meituan	1,381,260	0.01
75,596	New Oriental Education & Technology ADR	4,181,971	0.02
123,110	NU Holdings Ltd/Cayman Islands	1,841,110	0.01
382,100	Shenzhou International*	3,080,507	0.02
240,554	StoneCo*	3,973,952	0.02
1,069,986	Tencent	70,404,499	0.38
1,422	Tencent ADR*	93,638	0.00
56,650	Trip.com	2,964,492	0.01
4,135,616	Wynn Macau*	3,012,113	0.02
38,050	XP Inc	819,978	0.00
		135,228,542	0.74
	China		
2,011,500	BYD*	24,257,592	0.13
2,743,000	China Galaxy	3,460,198	0.02

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
173,000	Contemporary Amperex Technology Co. Ltd. 'H'*	10,916,188	0.06
2,569,968	Great Wall Motor	7,671,306	0.04
4,703,600	SAIC Motor	9,806,634	0.05
1,195,000	Weichai Power	4,942,339	0.03
2,433,100	XCMG Construction Machinery Co. Ltd. 'A'	4,338,346	0.02
		65,392,603	0.35
	Curacao		
98,827	Schlumberger	5,060,931	0.03
	Czech Republic		
22,346	Komercni Banka	1,281,608	0.01
73,492	Moneta Money Bank	704,167	0.00
		1,985,775	0.01
	Denmark		
11,706	Ascendis Pharma A/S ADR*	2,658,315	0.01
43,315	Coloplast	3,345,235	0.02
178,858	Danske Bank A/S	9,223,912	0.05
172,975	DSV	44,466,028	0.25
		59,693,490	0.33
	Egypt		
1,007,281	Commercial International Bank - Egypt (CIB)	2,804,421	0.02
6,529,184	Fawry for Banking & Payment Technology Services SAE	2,512,272	0.01
		5,316,693	0.03
	Finland		
330,237	Sampo	3,634,987	0.02
	France		
26,572	Bouygues	1,657,720	0.01
23,661	Capgemini	2,932,409	0.02
414,426	Cie de Saint-Gobain	41,724,882	0.23
112,897	Dassault Systemes	2,428,089	0.01
458,462	Engie	15,761,167	0.09
143,654	EssilorLuxottica	38,403,704	0.21
17,644	Hermes International	42,505,808	0.23
58,564	Legrand	10,591,766	0.06
3,366	L'Oreal	1,575,926	0.01
70,252	LVMH Moet Hennessy Louis Vuitton	44,747,369	0.25
200,986	Renault	7,540,296	0.04
29,898	Safran	12,027,960	0.06
515,522	Sanofi	49,659,104	0.27
15,316	Schneider Electric	4,974,473	0.03
751,071	Societe Generale	65,091,968	0.35
30,404	Thales	9,254,350	0.05
		350,876,991	1.92
	Germany		
18,670	adidas	3,492,256	0.02
14,747	Allianz	6,666,911	0.04
209,380	Deutsche Bank	7,467,390	0.04
471,430	Deutsche Telekom	19,082,418	0.10
282,746	E.ON	6,599,758	0.04
52,703	Heidelberg Materials	11,686,196	0.06
51,530	MTU Aero Engines	22,219,946	0.12
8,769	Northern Data	107,488	0.00
112,409	RWE	7,262,063	0.04
113,801	Siemens	32,987,296	0.18
99,413	Siemens Energy	19,433,954	0.11
63,630	Symrise	5,772,763	0.03
96,296	Vonovia	3,275,280	0.02
		146,053,719	0.80
	Greece		
126,193	Athens International Airport	1,657,013	0.01
100,618	Hellenic Telecommunications Organization	2,071,413	0.01
64,279	National Bank of Greece	1,048,027	0.01
52,433	OPAP	965,613	0.00
		5,742,066	0.03
	Guernsey		
360,656	Genius Sports*	2,210,821	0.01
	Hong Kong		
6,114,000	Lenovo	7,553,414	0.04
512,000	Techtronic Industries	8,301,532	0.05
		15,854,946	0.09
	Hungary		
35,292	OTP Bank	4,384,115	0.02
	India		
32,382	Axis Bank	492,063	0.00
601,765	GAIL India	1,120,451	0.01
171,665	Hindustan Aeronautics	7,375,910	0.04
20,019	ICICI Bank	303,269	0.00
87,824	IndusInd Bank	922,370	0.01
101,640	Infosys	1,445,135	0.01
605,201	ITC	2,085,224	0.01
355,780	LG Electronics India Ltd	6,203,157	0.03
660,391	Mahindra & Mahindra	24,607,214	0.14
4,800	Malpani Pipes And Fittings Ltd	3,746	0.00
226,156	Manappuram Finance	702,652	0.00
69,044	SAI Life Sciences Ltd	755,852	0.00
953,960	SBI Life Insurance Co. Ltd., 144A	21,315,730	0.12
		67,332,773	0.37
	Indonesia		
26,539,400	Bank Mandiri Persero	8,333,877	0.05
1,824,139	Bank Syariah Indonesia	256,440	0.00
15,530,800	Ciputra Development	712,635	0.00
6,159,900	Mitra Adiperkasa	492,482	0.00
		9,795,434	0.05
	Ireland		
48,398	Accenture	9,796,723	0.05
428,578	CRH	50,306,486	0.27
52,060	Eaton	19,240,855	0.11
229,246	James Hardie Industries Plc	5,529,413	0.03
447,957	Medtronic	43,200,973	0.24

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
6,861	STERIS	1,737,823	0.01
144,528	Trane Technologies	65,536,222	0.36
		195,348,495	1.07
	Israel		
348,035	Teva Pharmaceutical Industries	11,721,819	0.06
	Italy		
213,626	FinecoBank Banca Fineco	5,034,269	0.03
13,072,902	Intesa Sanpaolo	89,545,655	0.49
241,690	Leonardo	16,287,047	0.09
131,024	Mediobanca Banca di Credito Finanziario	2,849,637	0.01
1,233,759	UniCredit	104,682,840	0.57
		218,399,448	1.19
	Japan		
109,800	Advantest*	18,622,687	0.10
141,500	Asahi Intecc*	3,047,478	0.02
367,600	Asahi Kasei*	4,323,976	0.02
102,100	Bridgestone	2,474,835	0.02
112,800	Canon	3,428,999	0.02
773,100	Dai-ichi Life*	7,940,045	0.04
694,400	Daiichi Sankyo	13,591,008	0.07
710,800	Daiwa*	7,449,033	0.04
1,625,200	ENEOS*	15,422,416	0.08
14,100	Fast Retailing	6,200,781	0.04
12,000	Furukawa Electric*	2,138,196	0.01
527,500	Idemitsu Kosan*	5,020,920	0.03
210,100	Isetan Mitsukoshi*	4,131,253	0.02
464,300	Japan Exchange*	6,319,786	0.04
439,300	Japan Post*	5,706,777	0.03
505,700	Japan Post Bank*	9,861,036	0.05
382,500	Japan Tobacco	14,640,852	0.08
137,000	Kakaku.com*	1,508,432	0.01
77,880	Kansai Paint*	1,375,082	0.01
34,900	Keyence*	14,688,322	0.08
35,500	Kioxia Holdings Corp	4,758,584	0.02
94,100	Kokusai Electric	3,861,712	0.02
59,200	Lasertec	12,630,800	0.07
1,910,600	LY Corp*	4,751,528	0.03
923,000	Metaplanet Inc*	1,883,677	0.01
177,800	MISUMI*	3,563,483	0.02
218,400	Mitsubishi Heavy Industries	6,964,359	0.04
706,722	Mitsubishi UFJ Financial*	13,379,842	0.07
25,900	Mitsui Mining & Smelting	6,047,490	0.03
80,600	Mizuho Financial	3,671,018	0.02
130,200	Murata Manufacturing*	3,400,279	0.02
32,500	NEC	894,954	0.00
142,800	Nexon*	3,021,559	0.02
776,100	NIDEC CORP*	12,195,110	0.07
256,600	Nippon Steel*	1,041,977	0.01
87,900	Nissan Chemical*	3,984,822	0.02
197,400	Obayashi*	5,559,301	0.03
127,400	Obic	3,425,721	0.02
278,900	Olympus*	2,721,803	0.02
236,056	Rakus*	1,319,183	0.01
347,900	Recruit	15,280,385	0.08
180,255	Santen Pharmaceutical*	2,016,897	0.01
235,800	Seven & i*	3,312,798	0.02
372,800	Shimizu*	8,297,350	0.04
99,700	Socionext*	1,281,949	0.01
98,200	Sompo*	3,908,641	0.02
333,400	Sony*	7,742,103	0.04
165,000	Sumitomo Mitsui Financial	6,308,085	0.04
119,200	Sumitomo Pharma*	1,923,608	0.01
507,400	Suzuki Motor*	7,670,312	0.04
29,600	TOTO*	1,154,388	0.01
95,500	Toyota Tsusho*	4,240,498	0.02
		310,106,130	1.70
	Jersey		
96,417	Experian	3,618,231	0.02
225,182	Wizz Air*	3,655,605	0.02
		7,273,836	0.04
	Kazakhstan		
99,894	Halyk Savings Bank of Kazakhstan JSC	3,206,597	0.01
23,242	Kaspi.KZ JSC ADR	1,648,555	0.01
17,789	NAC Kazatomprom JSC GDR	1,467,593	0.01
		6,322,745	0.03
	Liberia		
11,490	Royal Caribbean Cruises	3,572,069	0.02
	Luxembourg		
13,335	Spotify Technology	6,682,569	0.04
345,071	Tenaris	9,444,782	0.05
		16,127,351	0.09
	Mexico		
2,739,412	America Movil	3,476,299	0.02
39,737	Fomento Economico Mexicano	449,640	0.00
35,008	Grupo Aeromexico SAB de CV ADR	689,658	0.00
134,651	Grupo Aeroportuario del Sureste	4,884,516	0.03
1,013,531	Grupo Financiero Banorte	11,502,008	0.06
33,074	Promotora y Operadora de Infraestructura SAB de CV	550,933	0.00
2,673,386	Wal-Mart de Mexico	8,744,866	0.05
		30,297,920	0.16
	Netherlands		
11,935	Adyen	13,887,592	0.08
340,327	Airbus	73,925,259	0.40
4,093	ASM International	3,409,117	0.02
116,237	ASML	166,972,333	0.91
28,474	Ferrari	10,712,689	0.06
2,410,508	ING Groep	69,460,616	0.38
27,369	Koninklijke Vopak	1,491,105	0.01
21,929	NXP Semiconductors	4,913,083	0.03
59,542	Prosus	3,052,872	0.02
219,870	Universal Music*	4,955,740	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
34,651	Wolters Kluwer	2,746,321	0.01
9,946	Yandex	952,926	0.00
		356,479,653	1.95
	Norway		
30,334	Kongsberg Gruppen ASA	1,231,101	0.00
66,553	Telenor	1,234,603	0.01
		2,465,704	0.01
	Philippines		
87,100	Ayala	905,900	0.01
2,150,300	Ayala Land	779,320	0.00
400	Bloomberry Resorts	19	0.00
521,620	DigiPlus Interactive Corp	145,668	0.00
111,050	International Container Terminal Services	1,379,712	0.01
660,120	Metropolitan Bank & Trust	880,715	0.00
		4,091,334	0.02
	Poland		
50,097	Bank Polska Kasa Opieki	3,167,258	0.02
695	LPP	3,990,101	0.02
96,657	Powszechna Kasa Oszczednosci Bank Polski	2,494,586	0.01
307,787	Powszechny Zaklad Ubezpieczen	5,800,746	0.03
		15,452,691	0.08
	Romania		
183,584	Banca Transilvania SA	1,465,478	0.01
	Saudi Arabia		
270,621	Ades Holding Co	1,293,618	0.01
98,182	Al Rajhi Bank	2,643,733	0.02
3,286	Elm	561,552	0.00
222,748	Etihad Etisalat	3,818,468	0.02
69,331	Rasan Information Technology Co	2,402,897	0.01
38,001	Saudi Basic Industries	549,109	0.00
57,662	Saudi National Bank	640,740	0.00
155,801	Yanbu National Petrochemical	1,046,731	0.01
		12,956,848	0.07
	Singapore		
55,752	Flex	3,444,359	0.02
176,262	UOL	1,567,153	0.01
		5,011,512	0.03
	South Africa		
1,281,249	FirstRand	7,886,710	0.04
387,391	Harmony Gold Mining Co. Ltd.	8,701,365	0.05
52,008	Kumba Iron Ore*	1,196,063	0.01
179,278	Mr Price	2,065,190	0.01
42,124	Valterra Platinum Ltd	4,851,965	0.02
659,603	Vodacom	6,714,686	0.04
		31,415,979	0.17
	South Korea		
20,525	Doosan Enerbility	1,522,799	0.01
71,077	GS Engineering & Construction	1,103,909	0.01
18,268	HD Hyundai Heavy Industries Co. Ltd.	7,679,059	0.04
12,285	HD Korea Shipbuilding & Offshore Engineering	3,828,035	0.02
3,253	Hyundai Motor	1,518,605	0.01
10,969	IsuPetasys Co Ltd	977,559	0.00
12,936	Kia	1,852,398	0.01
20,750	Krafton	3,579,800	0.02
43,251	KT&G	4,901,251	0.03
16,282	Misto Holdings Corp	553,993	0.00
811,118	Samsung Electronics	121,125,036	0.66
57,794	SK Hynix	42,304,185	0.23
		190,946,629	1.04
	Spain		
550,076	Banco Bilbao Vizcaya Argentaria	12,771,540	0.07
1,255,799	Banco de Sabadell	4,773,547	0.03
449,683	Bankinter	7,554,608	0.04
1,098,288	CaixaBank	13,598,599	0.07
67,482	Industria de Diseno Textil	4,502,905	0.03
61,729	Naturgy Energy Group SA	1,925,512	0.01
321,863	Repsol	7,231,818	0.04
		52,358,529	0.29
	Sweden		
600,084	Atlas Copco*	12,814,316	0.07
15,743	Boliden	1,236,333	0.01
30,289	Industrivarden	1,700,955	0.01
110,723	Investor	4,601,146	0.02
49,859	SSAB	438,092	0.00
791,895	Telefonaktiebolaget LM Ericsson	9,038,332	0.05
		29,829,174	0.16
	Switzerland		
63,565	ABB	5,894,197	0.03
3,191	Belimo*	3,248,254	0.02
66,402	Galderma	12,352,535	0.07
47,082	Garmin	11,814,757	0.06
76,874	Holcim	7,062,299	0.04
117,493	Nestle	12,731,978	0.07
62,394	Novartis*	10,556,634	0.06
15,560	Partners*	17,144,779	0.10
70,061	Roche	33,576,455	0.18
1	Sandoz	89	0.00
7,937	Zurich Insurance	5,953,467	0.03
		120,335,444	0.66
	Taiwan		
121,000	Accton Technology	5,310,512	0.03
75,000	ASE Technology	879,850	0.00
47,000	eMemory Technology	3,736,265	0.02
176,691	Genius Electronic Optical	2,499,686	0.01
519,000	Hon Hai Precision Industry	3,974,147	0.02
61,000	International Games System	1,357,488	0.01
34,340	MediaTek	2,111,909	0.01
495,000	Nanya Technology	4,356,701	0.02
30,000	Phison Electronics	1,744,084	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
77,954	Realtek Semiconductor	1,190,808	0.01
3,940,000	Taiwan Semiconductor Manufacturing	247,446,991	1.35
1,910,000	TS Financial Holding Co Ltd	1,560,046	0.01
1,730,000	United Microelectronics	3,594,636	0.02
1,740,000	Winbond Electronics Corp.	6,582,574	0.04
		286,345,697	1.56
	Thailand		
1,710,100	CP ALL	2,842,486	0.02
1,750,100	Krungthai Card	1,871,990	0.01
2,047,600	True NVDR	953,221	0.00
		5,667,697	0.03
	Turkey		
3,832,693	Akbank TAS*	7,846,732	0.04
752,636	KOC	3,417,337	0.02
138,132	MLP Saglik Hizmetleri	1,378,649	0.01
7,980,061	Turkiye Is Bankasi*	3,078,750	0.02
		15,721,468	0.09
	United Arab Emirates		
247,455	Abu Dhabi Commercial Bank	1,021,467	0.00
1,262,573	Air Arabia	1,859,871	0.01
530,513	Aldar Properties	1,560,087	0.01
1,488,095	Borouge	1,049,445	0.01
221,112	Emaar Development	1,164,991	0.01
1,716,664	Emaar Properties	7,572,327	0.04
494,338	Emirates Integrated Telecommunications Co PJSC	1,473,897	0.01
		15,702,085	0.09
	United Kingdom		
38,182	Admiral	1,517,077	0.01
80,036	Anglo American Plc	4,007,900	0.02
150,974	AstraZeneca	31,329,266	0.17
2,388,993	BAE Systems	68,218,678	0.37
546,271	BP PLC	3,511,427	0.02
693,673	British American Tobacco	43,245,703	0.24
296,681	British Land	1,641,695	0.01
154,742	Bunzl	4,504,057	0.03
1,023,844	Compass	31,288,198	0.17
528,280	ConvaTec	1,821,884	0.01
38,488	Diploma	2,924,908	0.02
275,762	Fresnillo	15,815,759	0.09
336,703	GSK	9,895,480	0.05
789,147	Haleon	4,286,103	0.02
102,664	Imperial Brands	4,583,148	0.03
20,076	Intertek	1,275,092	0.01
1,600,327	J Sainsbury*	7,486,464	0.04
3,225,554	Lloyds Banking	4,415,106	0.02
4,480,577	National Grid	84,462,800	0.46
1,829,154	NatWest	15,116,105	0.08
380,448	Prudential	5,764,544	0.03
816,524	RELX	28,126,582	0.15
4,112,359	Rolls-Royce	74,728,248	0.41
33,878	Royalty Pharma Plc 'A'	1,548,902	0.01
140,005	Schroders	1,102,577	0.01
1,244,148	Shell*	51,358,398	0.28
309,015	St James's Place	5,625,696	0.03
55,529	TBC Bank	3,614,961	0.02
		513,216,758	2.81
	United States		
21,433	3M	3,518,013	0.02
233,459	Abbott Laboratories	27,057,898	0.15
169,444	AbbVie	38,462,094	0.21
25,737	Adobe	6,595,364	0.04
32,121	Advanced Drainage Systems*	5,452,540	0.03
85,226	Advanced Micro Devices	17,032,416	0.09
298,933	AES	5,114,744	0.03
38,342	Agilent Technologies	4,615,227	0.03
121,228	Airbnb	16,405,785	0.09
52,903	Akamai Technologies*	5,184,494	0.03
30,196	Albemarle	5,502,617	0.03
18,719	Align Technology*	3,502,886	0.02
1,315,103	Alphabet	404,788,704	2.22
223,430	Altria*	15,626,694	0.09
1,121,741	Amazon.com	231,213,254	1.26
76,412	AMC Networks	582,259	0.00
13,549	Ameren	1,523,992	0.01
46,997	American Express	14,757,528	0.08
154,851	Amphenol	22,453,395	0.12
4,727	Analog Devices	1,642,302	0.01
1,279,975	Apple	346,412,434	1.90
41,377	Applied Materials	15,397,623	0.08
19,774	AppLovin	8,681,181	0.05
88,104	Arista Networks Inc	11,439,423	0.06
37,102	Automatic Data Processing	7,852,267	0.04
5,506	AutoZone	20,454,625	0.11
1,513,413	Bank of America	75,579,845	0.41
29,924	Berkshire Hathaway	15,027,833	0.08
46,063	Best Buy*	2,831,032	0.02
16,224	Blackstone	1,845,804	0.01
8,097	Booking	33,769,794	0.19
824,350	Boston Scientific	62,741,278	0.34
191,505	Bristol-Myers Squibb	11,821,604	0.07
561,089	Broadcom	177,478,062	0.97
99,635	Broadridge Financial Solutions	18,223,241	0.10
45,785	Builders FirstSource	4,670,070	0.03
13,587	Burlington Stores Inc	4,147,296	0.02
61,737	Cadence Design Systems	17,998,805	0.10
70,103	Caesars Entertainment*	1,751,173	0.01
5,865	Cardinal Health	1,340,915	0.01
83,581	Carrier Global	5,313,244	0.03
26,623	Caterpillar	19,594,528	0.11
60,850	Centene	2,614,724	0.01
54,298	Century Communities	3,610,274	0.02
16,472	Charles Schwab	1,570,605	0.01
38,444	Charter Communications*	8,800,216	0.05
772,005	Cisco Systems	59,679,847	0.33

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
720,975	Citigroup	79,891,240	0.44
357,929	Citigroup Capital XIII	10,598,277	0.06
478,370	Citizens Financial	29,175,786	0.16
6,959	Clean Harbors*	2,025,765	0.01
16,911	Coinbase Global Inc	2,935,919	0.02
1,309	Comfort Systems USA	1,844,460	0.01
137,452	CommScope	2,358,676	0.01
53,584	CoreWeave Inc 'A'*	4,351,557	0.02
122,620	Costco Wholesale	122,017,936	0.67
12,083	Crowdstrike	4,406,670	0.02
874,314	CSX*	36,922,280	0.20
17,683	Darden Restaurants	3,723,863	0.02
94,255	Datadog	10,461,362	0.06
67,975	Deckers Outdoor	7,902,773	0.04
972,801	Delta Air Lines*	64,681,538	0.36
308,271	Devon Energy	13,274,149	0.07
17,474	Dick's Sporting Goods*	3,626,903	0.02
106,346	Digital Realty Trust	18,633,946	0.10
109,230	Dollar General	17,046,434	0.09
39,743	DoorDash	7,097,305	0.04
171,884	Dow*	5,127,300	0.03
335,864	DR Horton*	53,385,583	0.29
166,369	eBay*	14,605,535	0.08
56,416	EchoStar*	6,104,211	0.03
189,833	Edwards Lifesciences	16,435,741	0.09
163,598	Eli Lilly	168,594,283	0.92
4,803	EMCOR	3,517,525	0.02
59,490	Emerson Electric	8,801,545	0.05
114,577	EOG Resources	13,892,461	0.08
612,785	EQT	37,318,607	0.20
137,711	Estee Lauder*	14,996,728	0.08
92,280	EVgo (Wts 1/7/2026)	5,076	0.00
629,843	Exxon Mobil	94,501,644	0.52
58,913	FactSet Research Systems*	12,331,080	0.07
4,815	Fair Isaac	6,762,475	0.04
217,959	Fastenal	9,930,212	0.05
13,817	FedEx	5,339,303	0.03
1,436,965	Fifth Third Bancorp*	71,546,487	0.39
2,768	First Citizens BancShares*	5,368,010	0.03
175,120	First Horizon	4,157,349	0.02
682,659	Flagstar Financial Inc	8,860,914	0.05
31,337	Flowserve	2,716,291	0.01
1,946,141	Ford Motor*	28,112,007	0.15
102,053	Fortinet	7,843,283	0.04
166,938	Franklin Resources	4,417,180	0.03
1,161,276	Freeport-McMoRan	78,618,386	0.43
85,983	GE Vernova	74,290,172	0.41
323,634	General Electric	110,134,268	0.60
49,679	General Motors	3,913,712	0.02
40,785	Gilead Sciences	5,924,837	0.03
59,201	Goldman Sachs*	52,291,059	0.29
117,098	Halliburton*	4,192,108	0.02
36,563	Hasbro	3,629,975	0.02
45,210	Hershey	10,592,703	0.06
154,031	Hilton Worldwide	47,526,265	0.26
79,631	Hippo (Wts 2/8/2026)	549	0.00
251,254	Home Depot	93,747,892	0.51
67,047	Honeywell International	16,159,668	0.09
148,817	Host Hotels & Resorts*	2,961,458	0.02
214,033	Howmet Aerospace	55,430,266	0.30
549,488	Huntington Bancshares	9,192,934	0.05
71,155	Illinois Tool Works	20,575,891	0.11
62,423	Incyte	6,253,536	0.03
9,352	Insulet	2,348,568	0.01
653,897	Intel	29,804,625	0.16
45,127	Interactive Brokers	3,223,196	0.02
68,952	Intuit	27,464,961	0.15
127,929	Intuitive Surgical	64,308,629	0.35
24,103	Jabil	6,395,249	0.03
35,046	Jacobs Solutions Inc	4,786,232	0.03
347,282	Johnson & Johnson	84,570,113	0.46
375,423	JPMorgan Chase	111,380,495	0.61
55,536	KB Home*	3,503,766	0.02
151,546	Kenvue Inc	2,886,194	0.02
619,576	Keurig Dr Pepper	18,890,872	0.10
15,989	KLA	23,992,134	0.13
53,661	Lam Research	12,629,653	0.07
358,157	Lam Research Corp	84,295,832	0.46
94,601	Las Vegas Sands	5,267,384	0.03
216,912	Latch (Wts 4/6/2026)	43	0.00
256,616	Live Nation Entertainment*	41,556,395	0.23
4,838	Lowe's	1,264,484	0.01
13,725	M/I Homes	1,920,951	0.01
34,520	Marathon Petroleum	6,690,321	0.04
263,764	Marsh & McLennan	48,941,410	0.27
80,689	Masimo	14,140,747	0.08
7,284	MasTec	2,101,944	0.01
110,418	Mastercard	56,339,681	0.31
148,865	McDonald's	50,564,974	0.28
68,128	McKesson	66,620,327	0.36
7,949	MercadoLibre	13,783,288	0.08
301,620	Merck	36,556,344	0.20
43,193	Meritage Homes Corp	3,210,968	0.02
240,704	Meta Platforms	155,819,735	0.85
63,174	MetLife	4,597,804	0.03
279,428	Micron Technology	114,794,611	0.63
719,680	Microsoft	283,769,823	1.55
329,388	Moderna*	16,914,074	0.09
87,375	MongoDB	28,105,042	0.15
6,233	Monolithic Power Systems	7,145,947	0.04
22,269	Monster Beverage	1,902,663	0.01
9,338	Motorola Solutions	4,422,664	0.02
90,985	MP Materials*	5,377,213	0.03
21,560	Mueller Industries Inc	2,553,566	0.01
69,750	NetApp*	6,808,995	0.04
676,140	Netflix	62,367,154	0.34

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
31,821	Newmont	4,136,412	0.02
768,833	NextEra Energy*	70,279,024	0.39
30,224	Northern Trust	4,323,241	0.02
56,657	NRG Energy	10,132,538	0.05
24,235	Nucor	4,195,321	0.02
2,338,118	NVIDIA	420,370,235	2.30
194,980	Occidental Petroleum Corp	10,179,906	0.05
155,458	Offerpad Solutions (Wts 1/9/2026)	1,244	0.00
47,670	Omnicom	3,956,610	0.02
108,100	Oracle	15,631,260	0.09
301,413	Otis Worldwide	27,485,851	0.15
192,839	Palantir Technologies Inc	26,216,462	0.14
5,911	Palladyne AI	39,663	0.00
506,358	Palladyne AI (Wts 24/9/2026)	36,711	0.00
9,651	Palo Alto Networks*	1,402,097	0.01
28,887	Paramount Skydance Corp 'B'*	340,578	0.00
41,524	Parker-Hannifin Corp	41,448,426	0.23
186,659	PepsiCo	31,491,240	0.17
556,445	Pfizer	15,154,780	0.08
317,379	Philip Morris International	60,035,412	0.33
86,270	Pinnacle West Capital*	8,627,000	0.05
43,257	PNC Financial Services	9,277,329	0.05
93,303	Principal Financial*	8,790,076	0.05
219,068	Procter & Gamble	36,222,894	0.20
288,161	Progressive	61,133,356	0.33
208,665	Prologis	29,832,835	0.16
187,028	Prudential Financial	18,570,010	0.10
71,108	QXO Inc*	1,649,706	0.01
13,116	Ralph Lauren	4,803,473	0.03
6,741	Raymond James Financial*	1,046,877	0.01
13,335	Regeneron Pharmaceuticals	10,408,701	0.06
12,630	Republic Services	2,854,001	0.02
15,057	ResMed*	3,859,335	0.02
16,209	RH*	2,780,492	0.01
53,512	Robinhood Markets	4,053,266	0.02
348,583	Rocket	6,187,348	0.03
71,712	Rockwell Automation*	28,808,145	0.16
7,631	RTX Corp	1,513,609	0.01
32,915	S&P Global	14,409,200	0.08
11,088	Sandisk Corp	7,119,050	0.04
216,299	ServiceNow	22,899,575	0.12
45,820	ServiceTitan Inc 'A'*	3,247,722	0.02
150,652	Six Flags Entertainment Corp*	2,503,836	0.01
334,255	Skyworks Solutions*	19,276,486	0.11
67,669	Solaris Energy Infrastructure Inc*	3,403,074	0.02
49,253	Southern	4,771,138	0.02
31,223	Southern Copper*	6,713,569	0.04
256,739	Southwest Airlines*	12,898,567	0.07
44,283	Starbucks*	4,330,877	0.02
259,819	Stryker	100,692,853	0.55
136,731	Synchrony Financial	9,530,151	0.05
6,093	Synopsys	2,522,868	0.01
36,484	Take-Two Interactive Software	7,694,476	0.04
126,509	Tapestry	19,720,223	0.11
34,994	Targa Resources	8,146,253	0.04
41,315	Target	4,655,787	0.02
23,174	TD SYNNEX	3,559,295	0.02
257,875	Tesla	103,990,672	0.57
71,403	Textron Inc	6,949,654	0.04
87,173	Thermo Fisher Scientific	44,771,181	0.25
502,777	TJX	80,399,070	0.44
54,301	Toll Brothers*	8,538,289	0.05
7,970	TopBuild*	3,609,852	0.02
35,552	Travelers	10,850,115	0.06
19,203	Tyler Technologies Inc	6,625,995	0.04
209,193	Uber Technologies	15,762,693	0.09
19,396	Ulta Beauty*	13,520,564	0.07
141,628	Union Pacific*	37,147,608	0.20
327,615	United Airlines	35,221,889	0.19
71,336	UnitedHealth	20,324,340	0.11
134,694	US Bancorp	7,417,599	0.04
160,578	USA Rare Earth Inc	3,080,689	0.02
135,410	Valero Energy*	27,172,725	0.15
167,419	Ventas	14,629,072	0.08
59,104	Veralto	5,756,139	0.03
673,536	Verizon Communications	33,548,828	0.18
79,566	Vertex Pharmaceuticals	38,817,864	0.21
246,077	Vertiv	62,442,039	0.34
1,011,403	Viatris	15,484,580	0.09
629,614	VICI Properties	18,913,605	0.10
35,528	Visa	11,165,384	0.06
219,666	Vistra	38,105,461	0.21
973,362	Walmart	123,110,826	0.68
853,194	Walt Disney	89,022,262	0.49
23,449	Waste Management	5,537,247	0.03
203,988	Wealthfront Corp	1,750,217	0.01
1,102,758	Wells Fargo	90,988,563	0.50
3,520	Wells Fargo	4,336,640	0.02
11,270	Welltower	2,359,938	0.01
13,861	West Pharmaceutical Services	3,447,369	0.02
133,614	Weyerhaeuser	3,233,459	0.02
804,759	Williams	60,236,211	0.33
6,017	Wolfspeed Inc*	118,174	0.00
28,197	Workday	3,705,650	0.02
61,513	Wynn Resorts*	6,560,976	0.04
194,191	Yum China	10,717,069	0.06
90,049	Zoetis	11,630,729	0.06
		7,265,154,069	39.74
Total Common / Preferred Stocks (Shares) & Warrants		11,012,764,713	60.23

BONDS

	Argentina		
ARS 224,044,000	Argentina Treasury Bond BONCER 0% 15/12/2027	344,136	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 641,520	Argentine Republic Government International Bond 0.75% 9/7/2030	543,772	0.00
USD 551,850	Telecom Argentina SA 9.25% 28/5/2033	584,608	0.00
USD 278,000	Vista Energy Argentina SAU 8.5% 10/6/2033	292,575	0.00
		1,765,091	0.00
	Armenia		
USD 509,000	Republic of Armenia International Bond 6.75% 12/3/2035*	538,904	0.00
	Australia		
AUD 340,000	AGL Energy Ltd 5.77% 30/9/2035	238,627	0.00
USD 299,000	Alumina Pty Ltd 6.375% 15/9/2032	311,664	0.00
AUD 460,000	Ampol Ltd 5.85% 30/10/2055	321,822	0.00
AUD 390,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	278,457	0.00
AUD 300,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	216,379	0.00
AUD 328,974,000	Australia Government Bond 1% 21/11/2031*	194,731,687	1.06
USD 200,000	CIMIC Finance USA 7% 25/3/2034	220,270	0.00
AUD 580,000	Commonwealth Bank of Australia 6.4% 5/3/2046	416,322	0.00
USD 139,000	FMG Resources August 2006 Pty 4.5% 15/9/2027	139,048	0.00
AUD 200,000	Insurance Australia Group Ltd 5.392% 15/6/2037	144,578	0.00
AUD 800,000	Macquarie Bank Ltd 5.307% 20/8/2036	569,073	0.01
USD 100,000	Mineral Resources 8% 1/11/2027	102,228	0.00
USD 100,000	Mineral Resources Ltd 7% 1/4/2031	105,514	0.00
USD 1,635,000	Mineral Resources Ltd 8.5% 1/5/2030*	1,694,169	0.01
AUD 500,000	National Australia Bank Ltd 5.774% 30/7/2040	353,390	0.00
USD 520,000	Nickel Industries Ltd 9% 30/9/2030*	543,657	0.01
AUD 500,000	NSW Electricity Networks Finance Pty Ltd 5.763% 11/3/2055	362,773	0.01
AUD 480,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	347,413	0.00
AUD 580,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	403,974	0.00
USD 975,000	Santos Finance Ltd 5.75% 13/11/2035	998,635	0.01
AUD 1,980,000	Scentre Group Trust 1 5.35% 18/9/2035	1,372,451	0.01
AUD 500,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	354,408	0.00
AUD 450,000	Vicinity Centres Trust 5.836% 3/3/2036	321,877	0.00
AUD 660,000	Westpac Banking Corp 6.085% 12/2/2041	472,630	0.00
AUD 460,000	Westpac Banking Corp 6.135% 13/11/2045	324,445	0.00
		205,345,491	1.12
	Austria		
EUR 3,800,000	ams-OSRAM 2.125% 3/11/2027	4,370,534	0.02
USD 467,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032*	487,333	0.00
USD 525,000	LD Celulose International GmbH 7.95% 26/1/2032	556,172	0.01
EUR 1,651,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	1,867,913	0.01
USD 502,000	Suzano Austria 3.125% 15/1/2032	453,665	0.00
		7,735,617	0.04
	Bahrain		
USD 651,000	Bahrain Government International Bond 5.45% 16/9/2032*	619,264	0.00
	Barbados		
USD 1,093,000	Barbados Government International Bond 8% 26/6/2035	1,173,882	0.01
	Benin		
USD 1,222,000	Benin Government International Bond 7.96% 13/2/2038*	1,286,931	0.01
	Bermuda		
HKD 12,000,000	China Ruyi Holdings Ltd 0% 31/1/2027	1,522,238	0.01
USD 362,000	NCL Corp Ltd 6.75% 1/2/2032	372,664	0.00
USD 100,000	NCL Corp Ltd 7.75% 15/2/2029	107,136	0.00
USD 100,000	NCL Finance 6.125% 15/3/2028	102,718	0.00
USD 1,170,000	Transocean 8.25% 15/5/2029	1,216,970	0.01
USD 53,000	Transocean International Ltd 7.875% 15/10/2032	56,918	0.00
USD 206,000	Valaris 8.375% 30/4/2030	216,206	0.00
USD 38,000	Viking Cruises 7% 15/2/2029	38,090	0.00
USD 168,000	Viking Cruises 9.125% 15/7/2031	178,815	0.00
USD 100,000	VOC Escrow Ltd 5% 15/2/2028	99,938	0.00
		3,911,693	0.02
	Brazil		
BRL 914,710	Brazil Letras do Tesouro Nacional 0% 1/4/2026	17,528,426	0.10
BRL 275,070	Brazil Letras do Tesouro Nacional 0% 1/7/2026	5,102,937	0.03
BRL 106,220	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	8,995,783	0.05
BRL 1,032,420	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	19,657,854	0.11
USD 604,000	Brazilian Government International Bond 6.25% 22/5/2036	609,889	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 565,000	Brazilian Government International Bond 6.625% 15/3/2035	593,250	0.00
USD 1,047,370	Samarco Mineracao 9.5% 30/6/2031*	1,055,033	0.01
USD 160,968	Samarco Mineracao SA 9.5% 30/6/2031	162,146	0.00
		53,705,318	0.30
	British Virgin Islands		
USD 200,000	Cas Capital No 2 Ltd 6.25% 13/1/2031	203,730	0.00
USD 200,000	Elect Global Investments Ltd 4.85% 1/4/2026	161,000	0.00
EUR 1,200,000	Fortune Star BVI 3.95% 2/10/2026	1,413,948	0.01
EUR 450,000	Fortune Star BVI Ltd 5.875% 20/11/2030	529,567	0.01
USD 501,000	Fortune Star BVI Ltd 6.8% 9/9/2029	499,234	0.00
USD 900,000	HKT Capital No 6 3% 18/1/2032	843,390	0.01
USD 425,000	Peak RE Bvi Holding Ltd 5.625% 5/11/2030	430,366	0.00
USD 500,000	SJM International Ltd 6.5% 15/1/2031	498,863	0.00
USD 205,275	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	211,177	0.00
USD 905,000	Studio City Finance 5% 15/1/2029	877,307	0.01
		5,668,582	0.04
	Bulgaria		
USD 660,000	Bulgaria Government International Bond 5% 5/3/2037	665,775	0.00
	Cameroon		
USD 605,000	Republic of Cameroon International Bond 8.875% 30/1/2033*	582,342	0.00
	Canada		
USD 203,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	200,587	0.00
USD 139,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	133,680	0.00
USD 24,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	23,917	0.00
USD 340,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	349,709	0.01
USD 5,494,000	Air Canada 2020-1 Class C Pass Through Trust 10.5% 15/7/2026	5,610,133	0.03
USD 600,000	Bausch + Lomb 8.375% 1/10/2028	622,500	0.01
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.00
USD 191,000	Bombardier 7.5% 1/2/2029	198,715	0.00
USD 44,000	Bombardier 8.75% 15/11/2030	47,180	0.00
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.00
USD 202,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	190,024	0.00
USD 100,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	100,330	0.00
CAD 42,646,000	Canadian Government Bond 2.75% 1/3/2030	31,317,091	0.17
USD 401,000	Garda World Security Corp 8.25% 1/8/2032	409,621	0.00
USD 168,000	Garda World Security Corp 8.375% 15/11/2032	172,016	0.00
USD 200,000	GFL Environmental 4.375% 15/8/2029	197,110	0.00
USD 116,000	GFL Environmental 4.75% 15/6/2029	115,340	0.00
USD 107,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	111,263	0.00
USD 126,000	Mattamy Group Corp 6% 15/12/2033	124,174	0.00
USD 200,000	NOVA Chemicals 9% 15/2/2030	212,726	0.00
USD 68,000	NOVA Chemicals Corp 5.25% 1/6/2027	68,415	0.00
USD 100,000	Open Text 3.875% 15/02/28 3.875% 15/2/2028	95,125	0.00
USD 160,000	Rogers Communications Inc 5.25% 15/3/2082	160,366	0.01
USD 108,000	Rogers Communications Inc 7% 15/4/2055	112,939	0.00
USD 12,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	12,738	0.00
USD 100,000	TELUS Corp 6.375% 9/6/2056	101,815	0.00
USD 85,000	TELUS Corp 6.625% 15/10/2055	87,817	0.00
USD 113,000	TELUS Corp 7% 15/10/2055	119,308	0.00
		41,105,880	0.23
	Cayman Islands		
USD 500,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	501,516	0.00
USD 745,363	ABRA Global Finance 14% 22/10/2029	777,041	0.01
USD 266,000	ACEN Finance 4% 8/9/2026	178,693	0.00
USD 500,000	AGL CLO 37 Ltd 4.909% 22/4/2038	501,473	0.00
USD 480,000	Aimco CLO 15 Ltd 4.868% 17/4/2038	481,054	0.00
USD 500,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	500,673	0.00
USD 1,120,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	1,142,624	0.01
USD 3,988,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	6,165,754	0.03
USD 500,000	Apidos Clo Lii 4.798% 20/4/2038	500,671	0.00
USD 250,000	Apidos CLO XXXI 5.122% 15/4/2039	250,000	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 500,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	501,627	0.00
USD 861,216	AREIT 2024-CRE9 5.346% 17/5/2041	863,580	0.00
USD 21,330,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	21,304,137	0.12
USD 100,000	Azorra Finance Ltd 6.25% 15/2/2034	99,007	0.00
USD 104,000	Azorra Finance Ltd 7.75% 15/4/2030	109,649	0.00
USD 500,000	Ballyrock CLO 14 5.048% 20/7/2037	501,455	0.00
USD 500,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	500,512	0.00
USD 279,432	BlueMountain CLO 2014-2 5.679% 20/10/2030	280,203	0.00
USD 9,253,000	BSPDF 2025-FL2 Issuer LLC 5.184% 15/12/2042	9,267,001	0.05
USD 22,890,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	22,946,156	0.13
USD 350,000	Fantasia 7.95% 5/7/2022***	5,163	0.00
USD 399,000	Fantasia 9.25% 28/7/2023***	5,985	0.00
USD 319,000	Fantasia 9.875% 19/10/2023***	3,669	0.00
USD 352,000	Fantasia 10.875% 9/1/2023***	5,280	0.00
USD 2,470,000	Fantasia 11.75% 17/4/2022***	36,432	0.00
USD 956,000	Fantasia 11.875% 1/6/2023***	14,340	0.00
USD 2,000,000	Flatiron CLO 25 5.018% 17/10/2037	2,007,814	0.01
USD 1,500,000	Flatiron CLO 25 5.268% 17/10/2037	1,507,041	0.01
USD 1,000,000	Flatiron CLO 25 5.518% 17/10/2037	1,003,058	0.01
USD 500,000	FWD Group Holdings Ltd 5.252% 22/9/2030	507,130	0.00
USD 750,000	FWD Group Holdings Ltd 5.836% 22/9/2035	770,692	0.01
USD 206,000	GGAM Finance 8% 15/2/2027	208,437	0.00
USD 100,000	GGAM Finance 8% 15/6/2028	105,192	0.00
USD 4,625,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	4,628,835	0.02
HKD 15,000,000	Hansoh Pharmaceutical Group Co Ltd 0% 3/2/2033	1,843,001	0.01
USD 640,000	IHS 6.25% 29/11/2028	644,800	0.00
USD 458,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	487,223	0.00
USD 605,000	Melco Resorts Finance 7.625% 17/4/2032	636,145	0.00
USD 634,000	Melco Resorts Finance Ltd 6.5% 24/9/2033*	632,811	0.00
USD 14,910,000	MF1 2024-FL15 5.352% 18/8/2041	14,972,883	0.08
USD 23,090,000	MF1 2024-FL16 5.205% 18/11/2039	23,144,802	0.13
USD 378,000	MGM China 5.875% 15/5/2026	378,614	0.00
USD 1,500,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	1,505,840	0.01
USD 1,000,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	1,003,521	0.01
USD 9,546,000	PFP 2025-12 Ltd 5.155% 18/12/2042	9,576,363	0.05
USD 300,000	Riyad T1 Sukuk Ltd 5.5% 3/10/2029	298,736	0.00
USD 20,962	Rockford Tower CLO 2018-1 5.017% 20/5/2031	20,993	0.00
USD 500,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	501,056	0.00
USD 1,500,000	Sycamore Tree CLO 2025-6 Ltd 4.868% 20/4/2038	1,503,401	0.01
USD 270,338	Transocean Titan Financing Ltd 8.375% 1/2/2028	277,166	0.00
USD 750,000	Trestles CLO VII 5.048% 25/10/2037	752,948	0.01
USD 2,500,000	Trinitas Clo VII Ltd 4.728% 25/1/2035	2,502,517	0.01
USD 1,000,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	1,001,622	0.01
USD 2,500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	2,506,184	0.02
USD 253,000	Vale Overseas 6.4% 28/6/2054	264,306	0.00
USD 582,000	Vale Overseas Ltd 6% 25/2/2056	594,624	0.01
USD 37,144	Voya CLO 2013-3 5.081% 18/10/2031	37,181	0.00
USD 3,000,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	3,004,174	0.02
USD 200,000	Wynn Macau 5.625% 26/8/2028	199,880	0.00
USD 1,602,000	Wynn Macau Ltd 5.625% 26/8/2028	1,601,039	0.01
USD 700,000	Wynn Macau Ltd 6.75% 15/2/2034	713,213	0.01
USD 11,436,000	ZTO Express Cayman Inc 0.925% 1/3/2031	11,679,129	0.06
		160,466,066	0.87
	Chile		
USD 517,000	AES Andes 6.3% 15/3/2029	538,803	0.00
USD 712,000	AES Andes 8.15% 10/6/2055	765,821	0.01
USD 320,000	Banco de Credito e Inversiones 8.75% 8/5/2029	347,120	0.00
EUR 532,000	Chile Government International Bond 3.75% 14/1/2032	645,679	0.00
USD 1,138,000	Chile Government International Bond 4.34% 7/3/2042	1,040,417	0.01
USD 625,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037	638,984	0.00
USD 355,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	388,548	0.00
USD 475,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	499,367	0.00
USD 1,047,009	WOM Chile Holdco SpA 5% 1/4/2032*	958,013	0.01
USD 71,932	WOM Mobile SA 11% 1/4/2031	73,249	0.00
		5,896,001	0.03

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	China		
CNY 24,440,000	China Government Bond 2.11% 25/8/2034	3,667,352	0.02
	Colombia		
USD 320,000	Colombia Government International Bond 6.125% 21/1/2031	320,480	0.00
EUR 508,000	Colombia Government International Bond 6.5% 26/11/2038*	591,080	0.00
USD 543,000	Colombia Government International Bond 7.75% 7/11/2036*	569,064	0.00
USD 746,000	Colombia Government International Bond 8% 20/4/2033	802,696	0.01
USD 385,000	Colombia Government International Bond 8% 14/11/2035	413,105	0.00
USD 689,000	Colombia Telecomunicaciones 4.95% 17/7/2030	645,820	0.00
COP 3,219,200,000	Colombian TES 7% 30/6/2032	616,451	0.00
COP 5,106,400,000	Colombian TES 7.25% 26/10/2050	766,703	0.01
COP 6,387,900,000	Colombian TES 12.5% 27/2/2030	1,611,448	0.01
USD 1,182,000	Ecopetrol 8.875% 13/1/2033	1,267,991	0.01
		7,604,838	0.04
	Costa Rica		
USD 548,000	Costa Rica Government International Bond 6.55% 3/4/2034	595,342	0.00
USD 542,000	Costa Rica Government International Bond 7.3% 13/11/2054	619,777	0.01
USD 200,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	200,018	0.00
		1,415,137	0.01
	Cote d'Ivoire (Ivory Coast)		
EUR 1,275,000	Ivory Coast Government International Bond 5.875% 17/10/2031*	1,540,316	0.01
USD 456,000	Ivory Coast Government International Bond 6.375% 3/3/2028	463,025	0.00
USD 648,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	701,058	0.01
USD 368,000	Ivory Coast Government International Bond 8.25% 30/1/2037	401,915	0.00
		3,106,314	0.02
	Czech Republic		
CZK 36,490,000	Czech Republic Government Bond 4% 4/4/2044	1,597,631	0.01
CZK 127,420,000	Czech Republic Government Bond 4.5% 11/11/2032	6,391,132	0.03
		7,988,763	0.04
	Denmark		
EUR 200,000	SGL ApS 6.777% 22/4/2030	219,897	0.00
EUR 1,005,000	SGL Group ApS 6.274% 24/2/2031*	1,112,271	0.01
		1,332,168	0.01
	Dominican Republic		
USD 1,189,000	Dominican Republic International Bond 4.5% 30/1/2030	1,165,220	0.01
USD 578,000	Dominican Republic International Bond 6.95% 15/3/2037	620,772	0.00
USD 843,000	Dominican Republic International Bond 7.05% 3/2/2031	904,661	0.00
DOP 180,150,000	Dominican Republic International Bond 10.75% 1/6/2036	3,349,826	0.02
		6,040,479	0.03
	Ecuador		
USD 865,000	Ecuador Government International Bond 9.25% 29/1/2039	883,459	0.00
	Egypt		
EGP 52,247,000	Egypt Government Bond 21.383% 4/2/2028	1,080,799	0.01
EGP 43,112,000	Egypt Government Bond 23.44% 1/7/2028	914,905	0.00
EGP 4,801,000	Egypt Government Bond 24.144% 3/12/2027	101,634	0.00
EGP 44,217,000	Egypt Government Bond 24.458% 1/10/2027	935,798	0.01
EUR 549,000	Egypt Government International Bond 5.625% 16/4/2030	638,785	0.00
USD 555,000	Egypt Government International Bond 7.5% 16/2/2061	471,750	0.00
USD 462,000	Egypt Government International Bond 8.5% 31/1/2047	444,365	0.00
USD 555,000	Egypt Government International Bond 9.45% 4/2/2033*	624,889	0.00
EGP 146,075,000	Egypt Treasury Bills 0% 23/6/2026	2,828,661	0.02
		8,041,586	0.04
	Finland		
EUR 2,323,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	2,803,271	0.02
EUR 418,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	497,699	0.00
		3,300,970	0.02
	France		
EUR 2,955,000	Afflelou 6% 25/7/2029	3,614,829	0.02
EUR 1,300,000	Air France-KLM 5.75% 21/5/2030*	1,573,954	0.01
EUR 1,151,098	Atos SE 1.04% 18/12/2032	934,005	0.01
EUR 3,268,761	Atos SE 9.36% 18/12/2029	4,316,377	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 737,915	Atos SE, STEP, Reg. S 5.2% 18/12/2030	814,158	0.00
EUR 812,000	Bertrand Franchise Finance 5.776% 18/7/2030*	947,067	0.01
EUR 1,249,000	Betclic Everest Group SAS 5.125% 10/12/2031*	1,504,773	0.01
USD 695,000	BNP Paribas 4.625% 12/1/2027*	693,790	0.00
EUR 21,662	Clariane SE 0.875% 6/3/2027	1,519,148	0.01
EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.00
EUR 600,000	Electricite de France 5.625% 17/6/2032	752,985	0.01
GBP 1,500,000	Electricite de France SA 7.375% 17/6/2035	2,140,072	0.01
EUR 1,300,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	1,539,446	0.01
EUR 1,100,000	ELO SACA 5.875% 17/4/2028	1,350,449	0.01
EUR 938,000	Forvia 2.75% 15/2/2027	1,105,607	0.01
USD 1,300,000	Forvia SE 6.75% 15/9/2033	1,336,832	0.01
EUR 1,123,000	FR Bondco SAS 6.875% 31/10/2032	1,350,433	0.01
EUR 7,535,000	French Republic Government Bond OAT 3.2% 25/5/2035	8,899,894	0.05
EUR 2,931,000	Goldstory 6.02% 1/2/2030*	3,366,603	0.02
EUR 796,000	Goldstory 6.75% 1/2/2030*	936,670	0.00
EUR 3,306,000	Goldstory 6.75% 1/2/2030	3,860,598	0.02
EUR 2,600,000	iliad SA 4.25% 9/1/2032	3,124,918	0.02
EUR 2,712,600	Loxam 6.375% 31/5/2029	3,316,239	0.02
EUR 5,187,000	Maya SAS/Paris France 5.625% 15/10/2028	6,206,490	0.03
EUR 1,366,000	Maya SAS/Paris France 6.875% 15/4/2031	1,720,274	0.01
USD 382,000	Maya SAS/Paris France 7% 15/10/2028	387,059	0.00
USD 218,000	Maya SAS/Paris France 7% 15/4/2032	223,839	0.00
EUR 3,100,000	New Immo Holding SA 4.875% 8/12/2028	3,734,476	0.02
EUR 700,000	New Immo Holding SA 4.95% 14/11/2030	845,528	0.00
EUR 2,519,000	Paprec Holding SA 4.125% 15/7/2030	3,008,069	0.02
EUR 2,100,000	RCI Banque 5.5% 9/10/2034	2,621,115	0.01
EUR 2,100,000	RCI Banque SA 4.75% 24/3/2037	2,558,025	0.01
EUR 600,000	RCI Banque SA 6.125% 24/9/2030	726,440	0.00
EUR 4,500,000	Schneider Electric SE 1.25% 23/9/2033	5,871,738	0.03
EUR 506,000	Seche Environnement SACA 4.5% 25/3/2030*	612,408	0.00
EUR 2,175,000	TotalEnergies SE 4.5% 19/8/2034	2,622,620	0.02
EUR 2,600,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	3,141,313	0.02
EUR 1,000,000	Veolia Environnement SA 4.322% 24/10/2032*	1,197,462	0.01
		85,211,876	0.47
	Gabon		
USD 549,000	Gabon Government International Bond 9.5% 18/2/2029	505,080	0.00
	Germany		
EUR 1,000,000	Alstria Office AG 4.25% 15/10/2029	1,178,898	0.01
EUR 1,600,000	alstria office REIT-AG 5.5% 20/3/2031	1,950,736	0.01
EUR 3,500,000	Bayer 5.375% 25/3/2082*	4,261,104	0.02
EUR 900,000	BRANICKS 2.25% 22/9/2026	768,077	0.00
EUR 159,513,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	180,717,733	0.99
EUR 266,280,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033*	311,592,214	1.70
EUR 800,000	Commerzbank 4.25% 9/10/2027	947,965	0.01
EUR 600,000	Commerzbank 6.5% 9/10/2029	760,382	0.00
EUR 400,000	Commerzbank 7.875% 9/10/2031	539,153	0.00
EUR 4,579,939	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	5,006,464	0.03
EUR 800,000	Deutsche Bank 4.5% 30/11/2026	948,531	0.01
EUR 9,400,000	Deutsche Bank 4.625% 30/10/2027	11,103,653	0.06
EUR 2,000,000	Deutsche Bank AG 6.75% 30/10/2034*	2,460,671	0.01
EUR 1,800,000	Deutsche Bank AG 7.125% 30/10/2030	2,264,264	0.01
EUR 3,400,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	4,148,785	0.02
EUR 1,176,000	Dynamo Newco II GmbH 6.25% 15/10/2031	1,413,875	0.01
EUR 1,319,000	Fressnapf Holding SE 5.25% 31/10/2031*	1,580,790	0.01
EUR 1,815,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	2,189,752	0.01
EUR 3,351,988	IHO Verwaltungs 8.75% 15/5/2028	4,091,722	0.02
EUR 2,928,000	IHO Verwaltungs GmbH 7% 15/11/2031	3,746,901	0.02
EUR 4,088,000	Mahle 6.5% 2/5/2031	5,098,217	0.03
EUR 500,000	MTU Aero Engines AG 0% 15/7/2033	583,570	0.00
EUR 3,972,000	Nidda Healthcare 7% 21/2/2030	4,878,435	0.03
EUR 4,697,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	5,589,344	0.03
EUR 2,288,000	PrestigeBidCo 5.766% 1/7/2029	2,719,952	0.01
EUR 1,191,000	ProGroup 5.125% 15/4/2029*	1,445,440	0.01
EUR 1,211,000	ProGroup 5.375% 15/4/2031*	1,472,435	0.01
EUR 1,000,000	Schaeffler AG 4.25% 1/4/2028	1,204,705	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 700,000	Schaeffler AG 5.375% 1/4/2031	878,775	0.00
EUR 1,300,000	TAG Immobilien AG 0.625% 11/3/2031	1,726,587	0.01
EUR 800,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	952,452	0.01
EUR 13,094,000	TK Elevator Midco 4.375% 15/7/2027	15,505,463	0.09
EUR 2,772,000	TUI Cruises 6.25% 15/4/2029	3,388,612	0.02
EUR 1,101,000	TUI Cruises GmbH 5% 15/5/2030	1,341,824	0.01
EUR 1,600,000	Vonovia SE 0.875% 20/5/2032	1,941,568	0.01
		590,399,049	3.23
	Greece		
EUR 3,068,000	Eurobank SA 4% 7/2/2036	3,669,287	0.02
EUR 1,000,000	National Bank of Greece 5.875% 28/6/2035	1,271,574	0.01
EUR 775,000	National Bank of Greece SA 5.8% 12/8/2031	915,461	0.00
		5,856,322	0.03
	Guatemala		
USD 449,000	Guatemala Government Bond 5.25% 10/8/2029*	457,082	0.00
USD 962,000	Guatemala Government Bond 5.25% 10/8/2029	979,316	0.01
USD 565,000	Guatemala Government Bond 6.25% 15/8/2036	599,465	0.00
USD 525,000	Guatemala Government Bond 6.6% 13/6/2036	570,334	0.00
USD 876,000	Guatemala Government Bond 7.05% 4/10/2032	971,484	0.01
		3,577,681	0.02
	Hong Kong		
AUD 450,000	MTR Corp Ltd 5.582% 29/1/2038	324,005	0.00
	Hungary		
HUF 1,384,920,000	Hungary Government Bond 7% 24/10/2035	4,517,063	0.03
USD 1,104,000	Hungary Government International Bond 5.25% 16/6/2029	1,133,626	0.01
USD 318,000	Hungary Government International Bond 5.5% 26/3/2036	322,770	0.00
USD 571,000	Hungary Government International Bond 6% 26/9/2035	602,476	0.00
USD 565,000	Hungary Government International Bond 6.75% 23/9/2055	606,316	0.00
EUR 860,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	1,093,259	0.01
USD 555,000	MVM Energetika Zrt 7.5% 9/6/2028	589,479	0.00
		8,864,989	0.05
	India		
USD 500,000	Axis Bank 4.1% 8/9/2026	497,407	0.00
USD 305,744	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	320,659	0.00
USD 500,000	IRB Infrastructure Developers 7.11% 11/3/2032	522,625	0.00
USD 285,000	Muthoot Finance Ltd 5.75% 4/8/2030	285,301	0.00
USD 300,000	Muthoot Finance Ltd 6.375% 23/4/2029	306,206	0.00
USD 1,235,000	Muthoot Finance Ltd 6.375% 2/3/2030	1,262,559	0.01
USD 315,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	325,561	0.00
USD 594,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031*	595,628	0.01
USD 1,020,000	Sammaan Capital Ltd 7.5% 16/10/2030	1,021,714	0.01
		5,137,660	0.03
	Indonesia		
USD 700,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	689,510	0.00
USD 416,000	Freeport Indonesia 4.763% 14/4/2027	418,731	0.00
USD 800,000	Freeport Indonesia 6.2% 14/4/2052*	818,000	0.01
EUR 527,000	Indonesia Government International Bond 3.875% 15/1/2033*	626,399	0.00
USD 2,172,000	Indonesia Government International Bond 4.65% 20/9/2032	2,190,264	0.01
IDR 131,245,000,000	Indonesia Treasury Bond 7% 15/5/2027	8,009,193	0.05
		12,752,097	0.07
	Ireland		
EUR 1,550,000	AIB Group Plc 6% 14/7/2031*	1,900,794	0.01
EUR 4,610,000	Arbour CLO VI DAC 5.184% 15/11/2037	5,447,711	0.03
EUR 5,470,000	Arcano Euro CLO I DAC 5.43% 25/4/2039	6,523,604	0.04
EUR 2,350,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	2,804,198	0.02
EUR 1,953,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	2,265,983	0.02
USD 300,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	286,973	0.00
EUR 6,660,000	Arini European Clo IV DAC 5.516% 15/1/2038	7,919,242	0.04
EUR 3,550,000	Arini European CLO V DAC 4.816% 15/1/2039	4,205,757	0.02
EUR 1,640,000	Aurium CLO VII DAC 5.275% 15/10/2038	1,934,184	0.01
EUR 2,450,000	Aurium Clo XIII DAC 4.816% 15/4/2038	2,884,149	0.02
EUR 2,600,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	3,093,808	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 4,121,000	Blackrock European Clo XIII DAC 0% 20/10/2034	2,698,305	0.01
EUR 5,900,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	7,033,492	0.04
EUR 4,000,000	Carval Euro CLO II-C 5.734% 15/2/2037	4,773,823	0.03
EUR 3,270,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	3,871,129	0.02
EUR 1,565,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	1,846,522	0.01
EUR 3,500,000	Contego Clo V DAC 5.116% 15/10/2037	4,049,343	0.02
EUR 4,500,000	Contego CLO VII DAC 5.484% 23/1/2038	5,271,434	0.03
EUR 3,410,000	Contego CLO XI DAC 5.206% 20/11/2038	4,029,751	0.02
EUR 10,895,000	CVC Cordatus Opportunity Loan Fund-R DAC 4.784% 15/8/2033	12,854,696	0.07
EUR 2,549,000	eircom Finance DAC 5% 30/4/2031	3,070,342	0.02
EUR 1,707,000	Elm Park CLO DAC 5.318% 15/1/2038	2,026,852	0.01
EUR 4,630,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	5,423,468	0.03
EUR 1,785,000	Flutter Treasury DAC 4% 4/6/2031*	2,092,940	0.01
EUR 3,270,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	3,888,751	0.02
EUR 5,380,000	Henley Clo Xi DAC 4.63% 25/4/2039	6,293,126	0.03
EUR 3,370,000	Henley CLO XII DAC 5.116% 15/1/2038	3,998,920	0.02
EUR 52,221,371	Ireland Government Bond 2.6% 18/10/2034	60,832,567	0.33
USD 200,000	Jazz 4.375% 15/1/2029	197,175	0.00
EUR 5,730,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	6,727,837	0.04
EUR 2,000,000	Newbridge Park CLO DAC 0% 15/4/2040	2,359,530	0.01
EUR 4,000,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	4,728,821	0.03
EUR 3,370,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	3,987,934	0.02
USD 200,000	Perrigo Finance Unlimited Co 5.15% 15/6/2030	194,230	0.00
USD 184,920	Prodigy Finance CM2021-1 6.288% 25/7/2051	184,193	0.00
USD 107,778	Prodigy Finance CM2021-1 7.538% 25/7/2051	107,338	0.00
USD 71,340	Prodigy Finance CM2021-1 9.688% 25/7/2051	72,378	0.00
EUR 3,675,000	Providus CLO II DAC 5.216% 15/10/2038	4,370,244	0.02
EUR 4,500,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	5,291,757	0.03
EUR 1,620,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,925,916	0.01
EUR 2,760,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	3,276,680	0.02
EUR 2,856,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	3,414,937	0.02
EUR 7,300,000	Sona Fios CLO III 5.276% 20/4/2037	8,710,625	0.05
EUR 2,530,000	Sona Fios CLO V DAC 5.334% 25/8/2038	3,012,534	0.02
EUR 5,470,000	Texas Debt Capital Euro CLO 2025-I DAC 5.016% 16/4/2039	6,437,755	0.04
EUR 6,549,000	Tikehau CLO XII 5.276% 20/10/2038	7,806,431	0.04
EUR 5,050,000	Victory Street CLO I DAC 5.466% 15/1/2038	6,050,586	0.03
EUR 2,630,000	Victory Street Clo II DAC 5.202% 15/1/2039	3,128,388	0.02
GBP 735,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	945,014	0.01
USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.00
EUR 2,131,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	2,431,768	0.01
		248,868,721	1.37
	Isle of Man		
USD 937,000	AngloGold Ashanti 3.75% 1/10/2030	905,985	0.01
EUR 1,200,000	Entain plc, Reg. S 4.875% 30/11/2031	1,424,566	0.01
USD 1,070,000	Gohl Capital 4.25% 24/1/2027	1,067,057	0.01
		3,397,608	0.03
	Italy		
EUR 1,103,000	A2A 5% 11/6/2029*	1,354,549	0.01
EUR 6,237,000	Agrifarma SpA 4.5% 31/10/2028	7,422,431	0.04
EUR 3,552,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	4,066,213	0.02
EUR 1,558,000	BPER Banca SPA 6.5% 20/3/2030*	1,941,465	0.01
EUR 2,361,000	Bubbles Bidco SPA 6.269% 30/9/2031	2,810,160	0.01
EUR 1,642,000	Bubbles Bidco SPA 6.5% 30/9/2031	2,001,624	0.01
EUR 885,000	Cedacri Mergeco 6.609% 15/5/2028*	1,009,073	0.01
EUR 2,029,000	Dolcetto Holdco SpA 5.625% 14/7/2032	2,451,181	0.01
EUR 403,000	Dolcetto Holdco SpA 5.725% 14/7/2032	481,700	0.00
EUR 1,589,000	Duomo Bidco SpA 5.31% 15/1/2032	1,879,511	0.01
EUR 1,175,000	Enel SpA 4.5% 14/10/2034	1,387,956	0.01
EUR 3,959,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	4,711,371	0.03
EUR 2,150,000	Eni SpA 4.875% 21/1/2034	2,607,121	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 3,939,000	Fedrigoni SpA 6.125% 15/6/2031*	4,427,542	0.02
EUR 1,567,000	Fiber Midco 10.75% 15/6/2029*	1,365,130	0.01
USD 200,000	Fibercop SpA 7.2% 18/7/2036	204,500	0.00
EUR 751,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	914,276	0.00
EUR 804,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	981,521	0.01
EUR 541,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	640,816	0.00
EUR 1,007,000	Gruppo San Donato SpA 6.5% 31/10/2031	1,211,142	0.01
EUR 1,460,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,737,744	0.01
EUR 2,744,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	3,267,301	0.02
EUR 595,000	Intesa Sanpaolo 5.5% 1/3/2028*	723,370	0.01
EUR 1,312,000	Irca SpA/Gallarate 5.85% 15/12/2029	1,556,527	0.01
EUR 1,053,000	Italmatch Chemicals SpA 6.154% 5/2/2031	1,252,274	0.01
EUR 443,000	Italmatch Chemicals SpA 6.25% 5/2/2031	533,875	0.00
EUR 24,574,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	29,528,076	0.16
EUR 1,075,000	Itelyum Regeneration Spa 5.75% 15/4/2030	1,294,411	0.01
EUR 1,299,000	Lottomatica 5.263% 1/6/2031	1,547,104	0.01
EUR 915,000	Lottomatica 5.375% 1/6/2030	1,115,162	0.01
EUR 1,536,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,875,543	0.01
EUR 964,000	Pachelbel Bidco 6.276% 17/5/2031*	1,132,955	0.00
EUR 1,056,000	Pachelbel Bidco 7.125% 17/5/2031	1,295,752	0.01
EUR 550,000	Prysmian SpA 5.25% 21/5/2030	682,936	0.00
EUR 2,200,000	Snam SpA 1.75% 14/1/2031	2,723,374	0.01
EUR 1,584,000	TeamSystem 5.516% 31/7/2031*	1,770,760	0.01
EUR 344,000	TeamSystem SpA 5% 1/7/2031	380,896	0.00
EUR 1,233,000	TeamSystem SpA 5.266% 1/7/2032*	1,365,582	0.01
		97,652,924	0.53
	Jamaica		
USD 1,123,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	1,169,829	0.01
	Japan		
JPY 735,300,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	4,578,123	0.03
USD 200,000	Kioxia Holdings Corp 6.25% 24/7/2030	207,704	0.00
USD 1,000,000	Mitsubishi UFJ Financial Group Inc 6.35% 15/1/2036	1,035,093	0.01
JPY 1,120,000,000	Nippon Steel Corp 0% 14/2/2029	7,579,700	0.04
JPY 840,000,000	Nippon Steel Corp 0% 14/2/2031	5,703,787	0.03
USD 589,000	Nissan Motor 4.81% 17/9/2030*	560,623	0.00
EUR 2,536,000	Nissan Motor Co Ltd 5.25% 17/7/2029	3,100,878	0.02
USD 220,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	234,559	0.00
USD 400,000	Nomura Holdings Inc 7% 15/7/2030	418,853	0.00
EUR 1,560,000	Rakuten 4.25% 22/4/2027	1,826,538	0.01
USD 260,000	Rakuten 9.75% 15/4/2029	289,006	0.00
USD 200,000	Rakuten 11.25% 15/2/2027	211,198	0.00
USD 427,000	Rakuten Group Inc 8.125% 15/12/2029	445,988	0.01
EUR 282,000	SoftBank 3.375% 6/7/2029	322,510	0.00
EUR 1,970,000	SoftBank 5.375% 8/1/2029	2,384,414	0.01
EUR 4,756,000	SoftBank 5.75% 8/7/2032	5,562,203	0.03
EUR 890,000	SoftBank Group Corp 5.25% 10/10/2029	1,066,990	0.01
EUR 3,209,000	SoftBank Group Corp 5.875% 10/7/2031	3,822,948	0.02
EUR 2,656,000	SoftBank Group Corp 6.375% 10/7/2033	3,165,448	0.02
USD 300,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	306,575	0.00
		42,823,138	0.24
	Jersey		
USD 90,000	Adient GI 7% 15/04/28 7% 15/4/2028	91,840	0.00
USD 216,000	Adient Global Holdings Ltd 7.5% 15/2/2033*	226,996	0.00
USD 1,500,000	Apidos CLO XL 5.022% 15/7/2037	1,505,847	0.01
EUR 595,000	Ardonagh Finco 6.875% 15/2/2031*	710,450	0.01
EUR 10,219,000	Ardonagh Finco 6.875% 15/2/2031	12,203,644	0.07
USD 300,000	Ardonagh Finco 7.75% 15/2/2031	307,196	0.00
USD 3,015,000	Aston Martin Capital 10% 31/3/2029	2,455,114	0.01
GBP 2,810,000	Aston Martin Capital 10.375% 31/3/2029*	3,128,707	0.02
USD 1,500,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	1,502,250	0.01
EUR 859,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	1,028,300	0.01
GBP 1,800,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	2,480,951	0.01
USD 500,000	Carval Clo X-C Ltd 5.128% 20/7/2037	501,471	0.00
EUR 864,000	Deepocean, Ltd. 6% 8/4/2031	1,062,077	0.01
USD 1,500,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	1,505,766	0.01
USD 500,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	501,761	0.00
USD 500,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	501,454	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 1,750,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	1,746,023	0.01
USD 3,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	3,010,957	0.02
USD 4,400,000	OCP CLO 2023-26 Ltd 4.748% 17/4/2037	4,405,278	0.03
USD 500,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	501,901	0.00
USD 500,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	500,668	0.00
		39,878,651	0.23
	Jordan		
USD 610,000	Jordan Government International Bond 5.85% 7/7/2030	614,575	0.01
USD 526,000	Jordan Government International Bond 7.5% 13/1/2029	553,131	0.00
		1,167,706	0.01
	Kazakhstan		
KZT 185,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	346,551	0.00
KZT 411,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	769,906	0.01
USD 640,000	KazMunayGas National Co JSC 5.75% 19/4/2047	614,237	0.00
		1,730,694	0.01
	Kenya		
USD 600,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	592,128	0.00
USD 488,000	Republic of Kenya Government International Bond 8.7% 26/2/2039	479,948	0.00
USD 337,000	Republic of Kenya Government International Bond 8.8% 9/10/2038	334,894	0.00
USD 594,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	651,716	0.01
		2,058,686	0.01
	Kuwait		
USD 460,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	460,473	0.00
	Kyrgyz Republic		
USD 650,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	680,502	0.01
	Latvia		
USD 1,106,000	Latvia Government International Bond 5.125% 30/7/2034	1,147,066	0.01
	Luxembourg		
EUR 7,341,291	Adler Financing Sarl 8.25% 31/12/2028	9,668,218	0.05
EUR 1,397,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	1,714,197	0.01
USD 238,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	249,507	0.00
EUR 2,785,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	3,348,056	0.02
USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,257	0.00
GBP 9,681,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	12,891,280	0.07
EUR 2,898,000	Altice Financing 3% 15/1/2028	2,411,118	0.01
USD 5,256,214	Ardagh Group SA 9.5% 1/12/2030	5,703,996	0.03
USD 8,357,646	Ardagh Group SA 9.5% 1/12/2030	9,069,642	0.05
EUR 6,652,000	Ardagh Group SA 12% 1/12/2030*	7,585,602	0.04
USD 15,799,000	Ardagh Group SA 12% 1/12/2030	15,305,281	0.08
EUR 2,251,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	2,688,276	0.01
EUR 7,700,000	Aroundtown Finance Sarl 5.25% 30/4/2031	8,875,708	0.05
EUR 17,000,000	Birkenstock Financing 5.25% 30/4/2029*	20,272,910	0.11
USD 1,375,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,466,479	0.01
EUR 1,300,000	Cirsa Finance International 6.5% 15/3/2029	1,591,116	0.01
EUR 3,392,000	Cirsa Finance International 7.875% 31/7/2028	4,159,372	0.02
EUR 663,000	Cirsa Finance International Sarl 4.875% 15/10/2031	799,783	0.00
EUR 975,000	Cirsa Finance International Sarl 5.1% 15/10/2032	1,165,006	0.01
USD 267,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	283,783	0.00
EUR 1,820,000	ContourGlobal Power Holdings SA 5% 28/2/2030	2,203,654	0.01
USD 349,000	CSN Resources 4.625% 10/6/2031	247,895	0.00
USD 288,000	CSN Resources SA, Reg. S 8.875% 5/12/2030	239,126	0.00
EUR 1,205,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	1,465,452	0.01
EUR 466,000	Currenta Group Holdings Sarl 5.984% 15/5/2032	554,633	0.00
EUR 3,287,000	Dana Financing Luxembourg 8.5% 15/7/2031	4,102,068	0.02
USD 4,252,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	4,341,717	0.02
EUR 2,132,973	Encore Issuances SA 4.968% 14/8/2026	2,526,094	0.01
EUR 1,737,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	2,024,937	0.01
EUR 2,680,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	3,132,208	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 5,091,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	5,946,662	0.03
CHF 2,870,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,725,718	0.02
USD 431,000	Herens Holdco 4.75% 15/5/2028	380,392	0.01
EUR 3,762,000	Herens Midco 5.25% 15/5/2029	2,016,664	0.01
EUR 1,425,000	ION Platform Finance SARL 6.5% 30/9/2030*	1,438,707	0.01
EUR 1,097,000	ION Platform Finance SARL 6.875% 30/9/2032*	1,069,775	0.01
EUR 883,000	ION Platform Finance SARL 7.875% 1/5/2029*	980,406	0.00
EUR 4,431,000	ION Platform Finance SARL 7.875% 1/5/2029	4,919,650	0.03
EUR 1,427,325	Kleopatra Finco Sarl 0% 30/1/2031	1,505,102	0.01
EUR 3,042,000	Lion/Polaris Lux 4 5.641% 1/7/2029	3,619,601	0.02
EUR 1,377,000	Luna 1.5 Sarl 10.5% 1/7/2032	1,743,306	0.01
EUR 841,000	Luna 2 5SARL 5.5% 1/7/2032	1,009,779	0.01
EUR 2,880,000	Lune 5.625% 15/11/2028	103,325	0.00
EUR 3,620,000	Maxam Prill Sarl 6% 15/7/2030	4,410,360	0.02
USD 299,942	MC Brazil Downstream Trading 7.25% 30/6/2031	259,600	0.00
USD 409,588	MC Brazil Downstream Trading 7.25% 30/6/2031	354,498	0.00
USD 300,000	MHP Lux SA 10.5% 28/7/2029*	311,175	0.00
EUR 973,000	Motion Finco 7.375% 15/6/2030	997,994	0.01
USD 304,000	Nexa Resources SA 6.75% 9/4/2034*	329,317	0.00
EUR 800,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	902,846	0.01
USD 581,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	573,302	0.01
USD 435,000	Puma International Financing SA 7.75% 25/4/2029	452,228	0.00
USD 658,000	Raizen Fuels Finance 6.45% 5/3/2034	301,216	0.00
USD 360,000	Raizen Fuels Finance 6.95% 5/3/2054	152,672	0.00
EUR 867,204	Rossini 5.894% 31/12/2029	1,036,203	0.01
EUR 1,396,000	Rossini 6.75% 31/12/2029	1,724,770	0.01
USD 218,000	Stena International 7.625% 15/2/2031*	227,109	0.00
USD 5,822,000	Stena International SA 7.25% 15/1/2031*	6,000,660	0.03
EUR 1,440,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	1,441,790	0.01
EUR 1,392,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	1,436,231	0.01
USD 858,000	Telecom Italia Capital 7.721% 4/6/2038	981,352	0.01
USD 6,000,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	5,980,460	0.03
EUR 2,174,000	Vivion Investments 6.5% 28/2/2029	2,577,210	0.01
EUR 2,887,000	Vivion Investments Sarl 5.625% 8/6/2030*	3,346,956	0.02
EUR 2,000,000	Vivion Investments Sarl 8.125% 8/3/2031*	2,244,503	0.01
EUR 795,015	Vivion Investments Sarl 8.25% 31/8/2028*	942,639	0.01
		195,729,549	1.06
	Malaysia		
USD 600,000	CIMB Bank 2.125% 20/7/2027	586,206	0.00
USD 730,000	Dua Capital 2.78% 11/5/2031	681,159	0.01
		1,267,365	0.01
	Malta		
USD 222,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	207,127	0.00
	Mauritius		
USD 770,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	759,125	0.00
USD 741,500	India Cleantech Energy 4.7% 10/8/2026	738,256	0.01
USD 209,600	India Green Power 4% 22/2/2027	206,429	0.00
		1,703,810	0.01
	Mexico		
USD 678,000	Banco Mercantil del Norte SA 8.375% 20/5/2031*	723,256	0.01
USD 303,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035	323,195	0.00
USD 495,000	Cemex SAB de CV 7.2% 10/6/2030	522,269	0.00
MXN 26,132,000	Mexican Bonos 5.75% 5/3/2026	151,545,002	0.83
MXN 3,034,402	Mexican Bonos 7% 3/9/2026	17,595,380	0.10
MXN 2,608,834	Mexican Bonos 7.75% 13/11/2042	13,386,125	0.07
MXN 1,034,377	Mexican Bonos 8.5% 1/3/2029	6,158,149	0.03
EUR 426,000	Mexico Government International Bond 5.125% 19/3/2038	507,307	0.00
USD 880,000	Mexico Government International Bond 5.375% 22/3/2033	883,520	0.01
EUR 312,000	Mexico Government International Bond 5.375% 16/5/2040	372,228	0.00
USD 775,000	Mexico Government International Bond 5.625% 9/2/2034	782,858	0.01
USD 991,000	Mexico Government International Bond 5.625% 22/9/2035	991,000	0.01
USD 485,000	Mexico Government International Bond 6.125% 9/2/2038	491,790	0.00
USD 577,000	Mexico Government International Bond 6.75% 9/2/2056	585,943	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,292,000	Mexico Government International Bond 7.375% 13/5/2055*	3,617,908	0.02
USD 1,251,000	Petroleos Mexicanos 5.95% 28/1/2031	1,227,206	0.01
USD 1,116,086	Petroleos Mexicanos 8.75% 2/6/2029	1,201,467	0.00
USD 23,163,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	23,177,477	0.13
USD 266,000	Trust 2401 6.95% 30/1/2044	278,978	0.00
USD 200,000	Trust 2401 7.7% 23/1/2032	220,937	0.00
USD 326,000	Trust Fibra Uno 7.7% 23/1/2032*	358,193	0.01
		224,950,188	1.24
	Montenegro		
EUR 487,000	Montenegro Government International Bond 2.875% 16/12/2027	567,364	0.00
	Morocco		
EUR 1,058,000	Morocco Government International Bond 4.75% 2/4/2035	1,286,786	0.01
USD 558,000	Morocco Government International Bond 5.95% 8/3/2028	576,771	0.00
USD 782,000	OCP 7.5% 2/5/2054	879,156	0.00
		2,742,713	0.01
	Netherlands		
USD 150,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	157,928	0.00
EUR 2,899,000	Boels Topholding 5.75% 15/5/2030	3,532,080	0.02
EUR 5,014,000	Boels Topholding 6.25% 15/2/2029*	6,115,605	0.03
EUR 650,000	Citycon Treasury BV 5% 11/3/2030	746,426	0.01
EUR 850,000	Citycon Treasury BV 5.375% 8/7/2031*	972,435	0.01
EUR 2,311,000	Darling Global Finance BV 4.5% 15/7/2032	2,794,475	0.02
EUR 1,820,000	Global Switch Finance 1.375% 7/10/2030	2,018,091	0.01
EUR 1,083,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	1,262,986	0.01
USD 2,600,000	ING Groep 3.875% 16/5/2027*	2,546,495	0.01
USD 2,150,000	ING Groep NV 7.25% 16/11/2034*	2,316,625	0.01
EUR 3,333,000	IPD 3 BV 5.5% 15/6/2031	3,734,212	0.02
USD 612,000	Minejesa Capital BV 5.625% 10/8/2037	607,043	0.00
USD 579,381	Mong Duong Finance 5.125% 7/5/2029	578,720	0.00
EUR 1,825,000	NN Group NV 5.75% 11/9/2034	2,217,663	0.01
USD 1,116,000	Petrobras Global Finance BV 6.75% 27/1/2041*	1,126,591	0.00
USD 847,000	Prosus 4.027% 3/8/2050	602,429	0.00
USD 6,745,000	Sunrise FinCo I 4.875% 15/7/2031	6,490,039	0.04
EUR 1,381,000	Teva Pharmaceutical Finance Netherlands II 7.375% 15/9/2029	1,839,022	0.01
EUR 3,598,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	5,104,365	0.03
USD 327,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	325,398	0.00
EUR 696,000	Trivium Packaging Finance BV 6.625% 15/7/2030	864,098	0.01
USD 257,000	Trivium Packaging Finance BV 12.25% 15/1/2031	283,134	0.00
EUR 972,000	United Group BV 6.5% 31/10/2031	1,195,364	0.01
USD 608,000	Veon Midco BV 3.375% 25/11/2027	586,072	0.00
EUR 500,000	Volkswagen International Finance NV 5.493% 15/11/2030*	614,790	0.00
EUR 1,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	1,500,166	0.01
USD 250,000	VZ Secured Financing 5% 15/1/2032	222,487	0.00
EUR 2,855,000	VZ Secured Financing BV 5.25% 15/1/2033	3,303,845	0.02
USD 200,000	VZ Secured Financing BV 7.5% 15/1/2033	196,650	0.00
EUR 5,006,000	VZ Vendor Financing II 2.875% 15/1/2029	5,656,025	0.03
EUR 2,695,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	3,303,243	0.02
EUR 1,000,000	ZF Europe Finance BV 5.5% 17/2/2032	1,183,422	0.01
EUR 2,000,000	ZF Europe Finance BV 7% 12/6/2030	2,538,264	0.01
EUR 12,686,000	Ziggo 2.875% 15/1/2030*	14,322,939	0.08
		80,859,127	0.44
	Nigeria		
USD 543,000	Nigeria Government International Bond 7.625% 28/11/2047	514,492	0.00
USD 446,000	Nigeria Government International Bond 9.13% 13/1/2046	484,468	0.00
USD 659,000	Nigeria Government International Bond 10.375% 9/12/2034	784,210	0.01
		1,783,170	0.01
	North Macedonia		
EUR 391,000	North Macedonia Government International Bond 6.96% 13/3/2027	475,620	0.00
	Oman		
USD 1,251,000	Oman Government International Bond 6.75% 17/1/2048	1,379,803	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
	Panama		
USD 843,000	Panama Government International Bond 6.4% 14/2/2035*	905,171	0.01
	Paraguay		
USD 581,000	Paraguay Government International Bond 2.739% 29/1/2033	526,328	0.00
PYG 12,359,000,000	Paraguay Government International Bond 8.5% 4/4/2038	1,926,545	0.01
		2,452,873	0.01
	Peru		
USD 530,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	549,398	0.01
USD 531,000	Marcobre SAC 5.75% 22/1/2036*	534,579	0.00
USD 977,000	Peruvian Government International Bond 1.862% 1/12/2032*	821,657	0.00
USD 1,027,000	Peruvian Government International Bond 2.783% 23/1/2031	956,394	0.00
PEN 3,774,000	Peruvian Government International Bond 7.6% 12/8/2039	1,226,110	0.01
PEN 3,546,000	Peruvian Government International Bond 7.6% 12/8/2039	1,152,037	0.01
USD 535,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	570,124	0.00
USD 581,000	Volcan Cia Minera SAA 8.5% 28/10/2032	609,838	0.01
		6,420,137	0.04
	Philippines		
USD 400,000	Globe Telecom 4.2% 2/8/2026	399,316	0.00
USD 445,000	Petron 5.95% 19/4/2026	444,544	0.00
PHP 80,000,000	Philippine Government Bond 5.925% 23/2/2036	1,390,921	0.00
PHP 493,330,000	Philippine Government Bond 6% 20/8/2030	8,716,579	0.05
PHP 194,160,000	Philippine Government Bond 6.25% 28/2/2029	3,454,430	0.02
PHP 290,110,000	Philippine Government Bond 6.375% 27/7/2030	5,199,698	0.03
PHP 494,310,000	Philippine Government Bond 6.375% 28/4/2035	8,868,383	0.05
USD 1,000,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029	1,019,790	0.01
USD 300,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	305,250	0.00
		29,798,911	0.16
	Poland		
PLN 6,498,000	Republic of Poland Government Bond 2% 25/8/2036	1,839,114	0.01
PLN 18,847,000	Republic of Poland Government Bond 4.75% 25/7/2029	5,409,648	0.03
PLN 21,333,000	Republic of Poland Government Bond 5% 25/10/2034	6,043,043	0.03
PLN 17,245,000	Republic of Poland Government Bond 5% 25/10/2035	4,842,727	0.03
PLN 33,119,000	Republic of Poland Government Bond 5.75% 25/4/2029	9,780,939	0.05
USD 442,000	Republic of Poland Government International Bond 4.875% 4/10/2033	453,616	0.00
USD 675,000	Republic of Poland Government International Bond 5.5% 4/4/2053	661,169	0.01
		29,030,256	0.16
	Portugal		
EUR 2,400,000	EDP SA 4.625% 16/9/2054	2,937,615	0.02
	Romania		
EUR 666,000	Romanian Government International Bond 2.124% 16/7/2031*	711,571	0.00
EUR 768,000	Romanian Government International Bond 4.625% 4/3/2033	906,802	0.01
USD 550,000	Romanian Government International Bond 5.25% 25/11/2027	559,213	0.00
EUR 1,071,000	Romanian Government International Bond 6.25% 10/9/2034	1,370,296	0.01
EUR 634,000	Romanian Government International Bond 6.5% 7/10/2045	780,227	0.01
EUR 462,000	Romanian Government International Bond 6.75% 11/7/2039	591,381	0.00
		4,919,490	0.03
	Saudi Arabia		
USD 974,000	Saudi Government International Bond 5% 18/1/2053	872,948	0.00
	Serbia		
USD 557,000	Serbia International Bond 6% 12/6/2034	588,262	0.01
USD 514,000	Serbia International Bond 6.5% 26/9/2033	561,031	0.00
		1,149,293	0.01
	Singapore		
USD 1,000,000	Continuum Energy Aura 9.5% 24/2/2027	1,020,410	0.01
USD 300,000	GLP Pte Ltd 9.75% 20/5/2028	300,000	0.00
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.00
USD 280,000	Medco Cypress Tree Pte Ltd 8.625% 19/5/2030	295,443	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 427,000	Medco Maple Tree 8.96% 27/4/2029	444,198	0.00
USD 1,000,000	Medco Maple Tree 8.96% 27/4/2029	1,040,275	0.01
USD 375,000	Nanshan Life Pte Ltd 5.875% 17/3/2041	376,821	0.00
USD 4,913,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	5,165,710	0.03
USD 2,660,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	2,801,483	0.02
USD 4,135,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	4,640,385	0.02
USD 835,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	860,331	0.00
SGD 1,000,000	United Overseas Bank Ltd 3% 21/1/2033	789,934	0.01
		17,933,041	0.10
	South Africa		
ZAR 274,428,240	Republic of South Africa Government Bond 7% 28/2/2031	16,902,033	0.09
ZAR 352,841,924	Republic of South Africa Government Bond 8% 31/1/2030	22,702,678	0.12
ZAR 133,348,000	Republic of South Africa Government Bond 8.5% 31/1/2037	8,485,050	0.05
USD 675,000	Republic of South Africa Government International Bond 5% 12/10/2046	530,719	0.00
USD 1,012,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	853,875	0.01
USD 655,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	706,195	0.00
USD 213,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	213,000	0.00
USD 839,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	908,217	0.01
		51,301,767	0.28
	South Korea		
USD 500,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	525,200	0.00
	Spain		
EUR 2,400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030*	3,096,883	0.02
EUR 1,200,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,562,811	0.01
USD 1,005,000	Banco Bilbao Vizcaya Argentaria SA 7.75% 14/1/2032	1,083,117	0.00
EUR 1,400,000	Bankinter 7.375% 15/8/2028*	1,789,998	0.01
EUR 2,200,000	CaixaBank 5.875% 9/10/2027	2,692,943	0.01
EUR 1,400,000	CaixaBank SA 6.25% 24/7/2032	1,779,676	0.01
EUR 1,300,000	Cellnex Telecom 0.75% 20/11/2031	1,408,660	0.01
EUR 1,675,000	Grifols SA 7.125% 1/5/2030	2,063,687	0.01
EUR 753,000	Grifols SA 7.5% 1/5/2030	927,935	0.01
EUR 2,200,000	Iberdrola Finanzas SA 1.5% 27/3/2030	3,049,571	0.02
EUR 1,837,000	Kaixo Bondco Telecom 5.125% 30/9/2029	2,192,834	0.01
EUR 27,732,000	Spain Government Bond 2.7% 31/1/2030	33,155,216	0.18
EUR 6,080,000	Spain Government Bond 3.15% 30/4/2035	7,268,479	0.04
EUR 1,000,000	Telefonica Emisiones SA 4.381% 19/1/2031	1,181,239	0.01
EUR 2,200,000	Telefonica Emisiones SA 4.881% 19/1/2034*	2,585,750	0.01
		65,838,799	0.36
	Suriname		
USD 596,000	Suriname Government International Bond 8.5% 6/11/2035	636,230	0.00
	Sweden		
EUR 537,000	Heimstaden AB 7.361% 24/1/2031	662,901	0.00
EUR 797,000	Heimstaden AB 8.375% 29/1/2030	1,009,637	0.01
EUR 1,525,000	Heimstaden Bostad AB 5% 19/1/2031	1,797,522	0.01
EUR 2,298,078	Intrum Investments And Financing AB 8% 11/9/2027	2,745,773	0.01
EUR 970,807	Intrum Investments And Financing AB 8.5% 11/9/2029*	994,840	0.01
EUR 5,795,000	Verisure Midholding 5.25% 15/2/2029	6,845,660	0.04
		14,056,333	0.08
	Switzerland		
USD 726,000	UBS 4.875% 12/2/2027*	722,966	0.00
AUD 320,000	UBS Group AG 7.125% 13/8/2032	227,757	0.00
		950,723	0.00
	Thailand		
USD 1,190,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	1,198,020	0.01
USD 855,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	870,313	0.00
USD 462,000	Krung Thai Bank 4.4% 25/3/2026	461,769	0.00
USD 600,000	Minor International 2.7% 19/4/2026	597,450	0.00
USD 201,000	Muang Thai Life Assurance 3.552% 27/1/2037	199,423	0.00
USD 1,000,000	Muangthai Capital PCL 6.875% 30/9/2028	1,018,334	0.01
USD 305,000	Muangthai Capital PCL 7.55% 21/7/2030	317,422	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
THB 494,346,000	Thailand Government Bond 2.5% 17/11/2029	16,712,099	0.09
USD 588,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	591,152	0.01
USD 315,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031	316,745	0.00
		22,282,727	0.12
	Trinidad and Tobago		
USD 1,201,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	1,214,824	0.01
	Turkey		
USD 560,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	585,592	0.00
USD 310,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	310,878	0.00
USD 479,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	492,089	0.00
USD 534,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032*	568,042	0.01
TRY 53,781,000	Turkiye Government Bond 27.7% 27/9/2034	1,189,152	0.01
TRY 24,830,000	Turkiye Government Bond 30% 12/9/2029	552,405	0.00
TRY 48,692,000	Turkiye Government Bond 31.08% 8/11/2028	1,090,752	0.01
USD 584,000	Turkiye Government International Bond 6.3% 14/3/2033	578,160	0.00
USD 1,124,000	Turkiye Government International Bond 7.125% 12/2/2032	1,178,795	0.01
USD 395,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	424,906	0.00
		6,970,771	0.04
	Ukraine		
USD 19,905	Ukraine Government International Bond 0% 1/2/2030	12,839	0.00
USD 74,382	Ukraine Government International Bond 0% 1/2/2034	36,837	0.00
USD 62,858	Ukraine Government International Bond 0% 1/2/2035	35,986	0.00
USD 52,382	Ukraine Government International Bond 0% 1/2/2036	29,884	0.00
USD 218,638	Ukraine Government International Bond 4.5% 1/2/2029	168,242	0.00
USD 145,759	Ukraine Government International Bond 4.5% 1/2/2034	90,808	0.00
USD 351,105	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	351,983	0.00
		726,579	0.00
	United Arab Emirates		
USD 230,000	Abu Dhabi Commercial Bank 8% 27/11/2028	245,206	0.00
USD 715,000	Alpha Star Holding IX Ltd 7% 26/8/2028	732,964	0.01
USD 809,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050	607,761	0.00
USD 584,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	593,490	0.00
USD 575,000	MDGH GMTN RSC 4.375% 22/11/2033	568,089	0.00
USD 591,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	608,559	0.00
		3,356,069	0.01
	United Kingdom		
EUR 3,055,500	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,762,481	0.02
EUR 200,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031	234,339	0.00
EUR 1,152,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	1,365,266	0.01
EUR 5,874,000	Amber Finco 6.625% 15/7/2029	7,224,219	0.04
USD 257,000	Avianca Midco 2 Plc 9% 1/12/2028*	261,498	0.00
USD 380,000	Avianca Midco 2 Plc 9.5% 28/1/2031	385,847	0.00
USD 2,950,000	Azule Energy Finance Plc 8.25% 22/1/2031	2,983,237	0.02
USD 2,115,000	Azule Energy Finance Plc 8.625% 22/1/2033	2,132,607	0.01
USD 695,000	Barclays 4.375% 15/3/2028*	677,446	0.01
EUR 5,457,000	BCP V Modular Services Finance 6.75% 30/11/2029	5,051,720	0.03
GBP 2,309,000	BCP V Modular Services Finance II 6.125% 30/11/2028	2,999,008	0.02
GBP 8,029,000	BCP V Modular Services Finance II 6.125% 30/11/2028	10,459,857	0.06
EUR 5,175,000	Bellis Acquisition Co Plc 8% 1/7/2031*	5,815,283	0.03
USD 233,000	Bidvest Group UK Plc 6.2% 17/9/2032	238,475	0.00
USD 200,000	Biocon Biologics Global Plc 6.67% 9/10/2029	202,707	0.00
GBP 1,243,000	Bracken MidCo1 Plc 6.75% 1/11/2027	1,666,087	0.01
USD 4,076,000	British Telecommunications 4.875% 23/11/2081*	3,999,722	0.02
GBP 900,000	British Telecommunications Plc 6.375% 3/12/2055*	1,251,958	0.01
EUR 2,032,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	2,457,095	0.01
USD 174,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	173,652	0.00
GBP 3,000,000	CD&R Firefly Bidco 8.625% 30/4/2029	4,239,086	0.02
GBP 5,548,000	CD&R Firefly Bidco 8.625% 30/4/2029	7,841,126	0.04
GBP 4,719,000	Centrica 6.5% 21/5/2055	6,624,985	0.04
EUR 1,152,000	Deuce Finco Plc 5.551% 20/11/2032	1,371,960	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 1,278,000	Deuce Finco PLC 7% 20/11/2031	1,750,362	0.01
GBP 5,239,000	Edge Finco Plc 8.125% 15/8/2031	7,565,531	0.04
USD 3,478,000	eG Global Finance 12% 30/11/2028	3,751,573	0.02
EUR 1,075,000	Energean Plc 5.625% 12/5/2031	1,279,649	0.01
EUR 502,000	Energean Plc 5.625% 12/5/2031	597,619	0.00
GBP 5,869,000	Heathrow Finance 6.625% 1/3/2031*	8,061,019	0.05
USD 261,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/2/2032	251,023	0.00
AUD 400,000	HSBC Holdings Plc 5.642% 28/8/2036	281,745	0.00
EUR 15,000,000	INEOS Finance 6.375% 15/4/2029*	15,950,894	0.09
EUR 2,255,000	INEOS Finance Plc 7.25% 31/3/2031*	2,359,535	0.01
USD 244,000	INEOS Finance Plc 7.5% 15/4/2029	218,597	0.00
EUR 2,675,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	2,797,080	0.02
EUR 591,000	INEOS Quattro Finance 2 Plc 6.75% 15/4/2030*	584,717	0.00
USD 1,800,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029*	1,895,252	0.01
USD 320,000	Jaguar Land Rover Automotive Plc 4.5% 1/10/2027	318,090	0.00
GBP 450,000	Lloyds Banking Group Plc 7.5% 27/6/2030	637,049	0.00
EUR 2,843,000	Mobico Group Plc 4.875% 26/9/2031	2,849,116	0.02
EUR 758,313	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	755,963	0.00
GBP 1,203,000	Nationwide Building Society 5.75% 20/6/2027*	1,640,344	0.01
GBP 4,289,000	Nationwide Building Society 7.5% 20/12/2030	6,050,962	0.03
GBP 400,000	Nationwide Building Society 7.875% 20/12/2031*	576,077	0.00
GBP 1,525,000	NatWest Group Plc 7.5% 28/2/2032*	2,161,453	0.01
GBP 1,412,000	Ocado Group Plc 11% 15/6/2030*	1,954,630	0.01
EUR 3,756,000	OEG Finance Plc 7.25% 27/9/2029	4,664,943	0.03
GBP 3,282,000	Pinewood Finco 6% 27/3/2030	4,459,459	0.03
GBP 1,839,000	Pinnacle Bidco 10% 11/10/2028	2,612,931	0.01
SGD 250,000	Standard Chartered Plc 4.3% 15/7/2031	199,433	0.00
USD 600,000	Standard Chartered Plc 7% 14/11/2035	621,648	0.00
GBP 1,964,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	2,681,303	0.02
EUR 1,876,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	2,191,483	0.01
GBP 4,305,000	Thames Water Utilities Finance 4% 19/6/2027	4,103,569	0.02
USD 387,000	Trident Energy Finance 12.5% 30/11/2029	406,834	0.00
GBP 3,266,421	Unique Pub Finance 6.464% 30/3/2032	4,640,853	0.03
GBP 160,970,000	United Kingdom Gilt 1.25% 22/7/2027*	210,103,923	1.15
GBP 48,546,000	United Kingdom Gilt 4.375% 7/3/2030	66,968,395	0.37
USD 260,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	274,373	0.00
USD 371,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	396,894	0.00
USD 800,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	857,024	0.01
USD 543,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	581,705	0.00
USD 228,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	252,285	0.00
GBP 2,702,000	Virgin Media Secured Finance 4.125% 15/8/2030*	3,289,064	0.02
GBP 3,140,000	Virgin Media Secured Finance 4.25% 15/1/2030*	3,902,010	0.02
USD 200,000	Virgin Media Secured Finance 4.5% 15/8/2030	182,572	0.00
USD 307,000	Virgin Media Secured Finance 5.5% 15/5/2029	298,826	0.00
GBP 2,439,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,905,984	0.02
USD 1,567,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,400,117	0.01
EUR 881,000	Vmed O2 UK Financing I 5.625% 15/4/2032	1,008,441	0.00
USD 242,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	229,313	0.00
USD 679,000	Vodafone 4.125% 4/6/2081	644,195	0.00
USD 55,000	Vodafone 7% 4/4/2079	58,266	0.00
GBP 1,000,000	Vodafone 8% 30/8/2086	1,481,028	0.01
EUR 5,946,700	Zegona Finance 6.75% 15/7/2029	7,365,091	0.04
		466,489,903	2.55
	United States		
USD 2,640,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	2,442,389	0.01
USD 60,000	Acadia Healthcare 5% 15/4/2029	58,718	0.00
USD 101,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	104,594	0.00
USD 10,850,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	10,830,122	0.06
USD 264,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	268,986	0.00
USD 223,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	219,419	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	AdaptHealth LLC 4.625% 1/8/2029	193,227	0.00
USD 100,000	ADT Security Corp 4.125% 1/8/2029	97,562	0.00
USD 274,000	Advance Auto Parts Inc 7.375% 1/8/2033*	281,434	0.00
USD 77,000	AECOM 6% 1/8/2033	78,743	0.00
USD 179,000	AES 7.6% 15/1/2055	180,334	0.00
USD 122,000	AES Corp 6.95% 15/7/2055	118,586	0.00
USD 152,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	159,960	0.00
USD 26,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	25,128	0.00
USD 254,000	Albertsons Cos Inc 5.625% 31/3/2032	255,045	0.00
USD 153,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	154,096	0.00
USD 2,145,000	Alexander Funding Trust II 7.467% 31/7/2028	2,285,022	0.02
USD 1,363,000	Allegiant Travel 7.25% 15/8/2027	1,377,606	0.01
USD 44,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	44,353	0.00
USD 440,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	436,227	0.00
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	101,044	0.00
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	101,918	0.00
USD 100,000	Allied Universal Holdco 7.875% 15/2/2031	105,799	0.00
USD 414,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	410,231	0.01
USD 131,000	Allison Transmission Inc 4.75% 1/10/2027	131,196	0.00
USD 100,000	Ally Financial Inc 6.646% 17/1/2040	99,993	0.00
USD 100,000	Alpha Generation LLC 6.25% 15/1/2034	101,655	0.00
USD 42,000	Alpha Generation LLC 6.75% 15/10/2032	43,725	0.00
USD 4,279,000	AMC Networks 4.25% 15/2/2029	3,788,688	0.03
USD 1,682,000	AMC Networks Inc 4.25% 15/2/2029	1,559,215	0.01
USD 273,000	AMC Networks Inc 10.5% 15/7/2032	279,804	0.00
USD 200,000	Amentum Holdings Inc 7.25% 1/8/2032	209,728	0.00
USD 1,969,000	American Airlines 2025-1 Class B Pass Through Trust 5.65% 11/11/2034	2,015,522	0.01
USD 138,000	American Airlines Inc 7.25% 15/2/2028*	140,669	0.00
USD 295,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	298,713	0.00
USD 100,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	102,175	0.00
USD 214,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	218,672	0.00
USD 100,000	American Builders & Contractors Supply 4% 15/1/2028	99,125	0.00
USD 32,000	American National Group Inc 7% 1/12/2055	31,848	0.00
USD 215,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	230,356	0.00
USD 116,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/1/2028	116,030	0.00
USD 120,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 1/2/2032	124,710	0.00
USD 300,000	APLD ComputeCo LLC 9.25% 15/12/2030	315,340	0.00
USD 79,000	Aramark Services 5% 1/2/2028	79,038	0.00
USD 8,629,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	8,634,498	0.05
USD 212,000	Arches Buyer Inc 4.25% 1/6/2028	206,089	0.00
USD 24,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	24,026	0.00
USD 166,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	172,967	0.00
USD 3,104,691	AREIT 2022-CRE7 5.906% 17/6/2039	3,104,023	0.02
USD 186,000	Aretec 10% 15/8/2030	198,088	0.00
USD 113,000	Arsenal AIC Parent 11.5% 1/10/2031	124,763	0.00
USD 100,000	Arsenal AIC Parent LLC 8% 1/10/2030	105,877	0.00
USD 71,000	Asbury Au 4.625% 15/11/29 4.625% 15/11/2029	69,856	0.00
USD 100,000	Asbury Au 5% 15/02/32 5% 15/2/2032	97,387	0.00
USD 138,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	138,606	0.00
USD 100,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	103,857	0.00
USD 1,337,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	1,351,759	0.01
USD 249,000	ATI 7.25% 15/8/2030	260,795	0.00
USD 15,000	ATI Inc 7.25% 15/8/2030	15,711	0.00
USD 185,000	Avantor Funding 4.625% 15/7/2028	183,415	0.00
USD 45,000	Avantor Funding Inc 3.875% 1/11/2029	43,027	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 124,000	Aviation Capital 1.95% 20/9/2026	122,502	0.00
USD 100,000	Avient 7.125% 01/08/30 7.125% 1/8/2030	103,098	0.00
USD 86,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	86,160	0.00
USD 307,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	303,301	0.00
USD 100,000	Axon Enterprise Inc 6.125% 15/3/2030*	103,517	0.00
USD 285,000	Azul Secured Finance LLP 9.875% 15/2/2031	286,938	0.00
EUR 1,914,000	Ball Corp 4.25% 1/7/2032	2,330,644	0.02
USD 223,000	Ball Corp 6% 15/6/2029	230,252	0.00
USD 1,410,000	Bank of New York Mellon Corp 5.625% 20/3/2031	1,409,473	0.01
USD 96,000	Bath & Body Works 6.625% 1/10/2030	98,336	0.00
USD 100,000	Bath & Body Works Inc 5.25% 1/2/2028	100,623	0.00
USD 40,000	Bath & Body Works Inc 7.5% 15/6/2029	40,926	0.00
EUR 1,061,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	1,272,603	0.01
USD 126,251	Bayview Commercial Asset Trust 2005-3 4.837% 25/11/2035	144,953	0.00
USD 106,932	Bayview Commercial Asset Trust 2006-3 4.298% 25/10/2036	103,632	0.00
USD 2,951,000	BBCMS 2018-TALL Mortgage Trust 4.978% 15/3/2037	2,697,993	0.01
USD 520,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer Inc 9.5% 1/7/2032	482,040	0.00
USD 1,044,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer, Inc., 144A 9.5% 1/7/2032*	967,788	0.01
USD 22,820,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	22,834,532	0.12
USD 23,312,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	23,281,377	0.13
EUR 1,470,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,783,360	0.01
USD 259,863	Beach Acquisition Bidco LLC 10% 15/7/2033	287,420	0.00
USD 30,764,000	Beignet Investor LLC 6.581% 30/5/2049	32,673,058	0.18
USD 6,314,000	BFLD Commercial Mortgage Trust 2025-5MW 7.913% 10/10/2042	6,663,582	0.04
USD 49,000	Block Inc 5.625% 15/8/2030	49,655	0.00
USD 381,000	Block Inc 6.5% 15/5/2032	392,430	0.01
USD 92,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	96,086	0.00
EUR 1,082,000	Boots Group Finco LP 5.375% 31/8/2032*	1,332,455	0.01
GBP 538,000	Boots Group Finco LP 7.375% 31/8/2032*	754,022	0.01
USD 170,000	Boyd Gaming 4.75% 1/12/2027	169,876	0.00
USD 9,958,000	Bracelet Holdings Inc 9.25% 2/7/2028	9,906,517	0.06
USD 101,000	Brink's 6.5% 15/6/2029	104,074	0.00
USD 100,000	Brink's Co 4.625% 15/10/2027	100,164	0.00
USD 22,680,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	22,777,250	0.12
USD 100,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	99,642	0.00
USD 249,000	Buckeye Partners 3.95% 1/12/2026	247,186	0.00
USD 100,000	Buckeye Partners 6.875% 1/7/2029	103,745	0.00
USD 262,000	Builders FirstSource 6.375% 15/6/2032	270,423	0.00
USD 59,000	Builders FirstSource 6.375% 1/3/2034	60,987	0.00
USD 2,281,200	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,065,204	0.01
USD 14,190,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	14,412,892	0.08
USD 89,000	Caesars Entertainment 4.625% 15/10/2029*	87,073	0.00
USD 355,000	Caesars Entertainment 7% 15/2/2030	363,362	0.00
USD 122,000	Caesars Entertainment Inc 6% 15/10/2032	120,388	0.00
USD 2,605,000	California Resources Corp 7% 15/1/2034	2,655,257	0.02
USD 130,000	Calpine 5.125% 15/3/2028	130,053	0.00
USD 188,000	CCO / CCO Capital 5% 1/2/2028	187,634	0.00
USD 80,000	CCO / CCO Capital 4.25% 1/2/2031	74,576	0.00
USD 485,000	CCO / CCO Capital 4.5% 15/8/2030	462,504	0.00
USD 135,000	CCO / CCO Capital 5.375% 1/6/2029	134,552	0.00
USD 51,000	CCO / CCO Capital 6.375% 1/9/2029	51,736	0.00
USD 128,000	CCO / CCO Capital 7.375% 1/3/2031	132,143	0.00
USD 1,888,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	1,755,841	0.01
USD 377,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	385,681	0.00
USD 200,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	203,012	0.00
USD 527,428	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	501,872	0.00
USD 173,000	Celanese US 6.85% 15/11/2028	182,184	0.00
USD 100,000	Celanese US Holdings LLC 7% 15/2/2031	103,140	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 367,000	Celanese US Holdings LLC 7.375% 15/2/2034	378,626	0.00
USD 58,000	Celanese US Holdings LLC 7.379% 15/7/2032	61,101	0.00
USD 6,800,000	Centene 4.25% 15/12/2027	6,763,304	0.04
USD 100,000	Century Communities Inc 6.625% 15/9/2033	101,714	0.00
USD 128,000	Charles River Laboratories International 4.25% 1/5/2028	126,678	0.00
USD 210,000	Chemours 4.625% 15/11/2029	198,932	0.00
USD 192,000	Chemours Co 8% 15/1/2033*	195,085	0.00
USD 239,000	Chobani / Chobani Finance 7.625% 1/7/2029	248,979	0.00
USD 114,000	Chord Energy Corp 6.75% 15/3/2033	118,393	0.00
USD 100,000	CHS/Community Health Systems 6% 15/1/2029	99,776	0.00
USD 158,000	CHS/Community Health Systems 10.875% 15/1/2032	171,856	0.00
USD 580,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	614,065	0.01
USD 133,000	Churchill Downs 4.75% 15/1/2028	132,696	0.00
USD 100,000	Churchill Downs 5.5% 1/4/2027	100,212	0.00
USD 100,000	Churchill Downs 5.75% 1/4/2030	100,660	0.00
USD 100,000	Cinemark USA 7% 1/8/2032	104,107	0.00
USD 544,000	Cipher Compute LLC 7.125% 15/11/2030	568,923	0.00
USD 9,543,000	Citigroup Inc 0% 11/12/2030	9,360,776	0.05
USD 454,000	Citigroup Inc 6.875% 15/8/2030	466,853	0.01
USD 434,000	Citigroup Inc 6.95% 15/2/2030*	447,539	0.00
USD 2,730,000	Civitas Resources 5% 15/10/2026	2,729,821	0.02
USD 2,151,000	Civitas Resources 8.375% 1/7/2028	2,225,835	0.01
USD 2,154,000	Civitas Resources 8.625% 1/11/2030*	2,281,678	0.01
EUR 2,464,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,975,516	0.02
USD 281,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	291,699	0.00
USD 52,000	Clean Har 6.375% 01/02/31 6.375% 1/2/2031	53,409	0.00
USD 313,000	Clear Channel Outdoor 7.875% 1/4/2030	330,516	0.00
USD 71,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	75,009	0.00
USD 50,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	53,955	0.00
USD 100,000	Clearway Energy Operating 4.75% 15/3/2028	99,713	0.00
USD 225,000	Cleveland-Cliffs Inc 7% 15/3/2032	229,335	0.00
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,730	0.00
USD 286,000	Cleveland-Cliffs Inc 7.625% 15/1/2034*	293,978	0.00
USD 836,000	Cloud Software 6.5% 31/3/2029	822,990	0.01
USD 1,961,000	Cloud Software 8.25% 30/6/2032	1,962,834	0.01
USD 1,787,000	Cloud Software 9% 30/9/2029	1,764,139	0.01
USD 45,000	Cloud Software Group Inc 6.625% 15/8/2033	42,610	0.00
USD 1,585,000	Clydesdale Acquisition 8.75% 15/4/2030*	1,583,029	0.01
USD 52,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	52,491	0.00
USD 125,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	124,845	0.00
USD 100,000	CNX Resources 7.25% 1/3/2032	104,705	0.00
USD 47,000	CNX Resources Corp 7.375% 15/1/2031	48,835	0.00
USD 56,000	Cogent Communications / Cogent Communications Finance 7% 15/6/2027	55,125	0.00
USD 196,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032	173,775	0.00
USD 100,000	Commercial Metals Co 5.75% 15/11/2033	102,068	0.00
USD 200,000	Comstock Resources 5.875% 15/1/2030	192,519	0.00
USD 305,000	Comstock Resources 6.75% 1/3/2029	304,305	0.00
USD 100,000	Constellation Energy Generation LLC 4.625% 1/2/2029	100,008	0.00
USD 813,000	Core Scientific Inc 0% 15/6/2031	909,377	0.01
USD 1,149,000	CoreWeave Inc 1.75% 1/12/2031	1,213,827	0.01
USD 606,000	CoreWeave Inc 9.25% 1/6/2030*	594,185	0.00
USD 250,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	250,095	0.00
USD 282,000	Credit Acceptance Corp 6.625% 15/3/2030*	280,446	0.00
USD 2,154,000	Crescent Energy Finance 7.375% 15/1/2033	2,135,713	0.01
USD 151,000	Crescent Energy Finance LLC 7.625% 1/4/2032	152,411	0.00
USD 134,000	Crescent Energy Finance LLC 8.375% 15/1/2034	138,231	0.00
USD 100,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	99,787	0.00
USD 66,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	65,387	0.00
USD 54,407	CSAIL 2016-C5 Commercial Mortgage Trust 4.399% 15/11/2048	53,483	0.00
USD 5,256,000	CSC 5.5% 15/4/2027	4,456,358	0.03
USD 1,168,000	CSC 11.25% 15/5/2028	930,345	0.01
USD 2,545,000	CSC 11.75% 31/1/2029	1,814,335	0.01
USD 137,000	Cushman & Wakefield US Borrower LLC 6.75% 15/5/2028	137,466	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 147,000	CVR Energy Inc 7.875% 15/2/2034	144,359	0.00
USD 258,000	CVS Health Corp 7% 10/3/2055	271,388	0.00
USD 184,000	Darling I 6% 15/06/30 6% 15/6/2030*	186,502	0.00
USD 424,000	DaVita 4.625% 1/6/2030	414,901	0.01
USD 100,000	DaVita Inc 6.75% 15/7/2033	103,823	0.00
USD 100,000	DaVita Inc 6.875% 1/9/2032	104,042	0.00
USD 6,968,535	DB Master Finance LLC 4.891% 20/8/2055	7,036,891	0.04
USD 97,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 1/6/2028	97,506	0.00
USD 246,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	254,460	0.00
USD 184,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	182,977	0.00
USD 304,000	Directv Financing LLC 8.875% 1/2/2030	304,663	0.00
USD 358,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	366,416	0.00
USD 100,000	Discovery Communications LLC 4.125% 15/5/2029	99,346	0.00
USD 304,000	Discovery Communications LLC 5% 20/9/2037	238,689	0.00
USD 338,000	Discovery Communications LLC 6.35% 1/6/2040	279,695	0.00
USD 1,364,000	DISH Network 3.375% 15/8/2026	1,321,567	0.01
USD 4,743,000	Dwight 2025-FL1 Issuer LLC 5.326% 18/6/2042	4,757,395	0.03
USD 683,000	EchoStar Corp 6.75% 30/11/2030	692,480	0.01
USD 652,000	EchoStar Corp 10.75% 30/11/2029	712,099	0.01
USD 118,000	Edgewell Personal Care Co 5.5% 1/6/2028	118,077	0.00
USD 185,000	Edison International 8.125% 15/6/2053	192,382	0.00
USD 236,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	244,610	0.00
USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	104,284	0.00
USD 129,000	Encompass Health 4.5% 1/2/2028	128,425	0.00
USD 66,000	Encompass Health 4.75% 1/2/2030	65,719	0.00
USD 165,000	Endo Finance 8.5% 15/4/2031	175,587	0.00
USD 100,000	Energizer Holdings Inc 4.75% 15/6/2028	99,272	0.00
USD 100,000	Energizer Holdings Inc 6% 15/9/2033	97,767	0.00
USD 130,000	Energy Transfer LP 6.5% 15/2/2056	131,873	0.00
USD 84,000	Energy Transfer LP 6.75% 15/2/2056	85,825	0.00
USD 83,000	Entegris 4.375% 15/4/2028	82,663	0.00
USD 15,000	Entegris 4.75% 15/4/2029	15,029	0.00
USD 100,000	Entegris Inc 5.95% 15/6/2030	102,096	0.00
USD 700,000	EQT Corp 7.5% 1/6/2030*	776,473	0.01
USD 224,000	EquipmentShare.com 8.625% 15/5/2032	239,699	0.00
USD 100,000	EUSHI Finance Inc 6.25% 1/4/2056	100,506	0.00
USD 155,000	Fair Isaac 4% 15/6/2028	152,121	0.00
USD 52,000	Fair Isaac Corp 6% 15/5/2033	52,620	0.00
USD 923,556	Fannie Mae-Aces 3.751% 25/9/2030	922,036	0.01
USD 360,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.75% 15/1/2030	338,047	0.00
USD 9,249,000	First Citizens BancShares Inc 6.254% 12/3/2040*	9,450,859	0.05
USD 212,000	FirstCash Inc 6.875% 1/3/2032	219,186	0.00
USD 498,000	Five Point Operating Co LP 8% 1/10/2030	517,338	0.01
USD 100,000	FMC Corp 5.65% 18/5/2033	88,448	0.00
USD 616,000	FMC Corp 8.45% 1/11/2055	412,237	0.00
USD 183,000	Focus Financial Partners LLC 6.75% 15/9/2031	181,546	0.00
USD 2,729,000	Ford Motor Credit 4.271% 9/1/2027	2,728,959	0.02
USD 1,346,000	Ford Motor Credit 4.542% 1/8/2026	1,345,900	0.01
USD 2,721,000	Ford Motor Credit Co LLC 5.125% 5/11/2026	2,736,904	0.02
USD 3,381,000	Ford Motor Credit Co LLC 6.95% 10/6/2026	3,398,583	0.02
USD 1,530,711	Freddie Mac STACR REMIC Trust 2022-DNA1 7.067% 25/1/2042	1,562,217	0.01
USD 270,000	Freedom Mortgage 12.25% 1/10/2030	294,448	0.00
USD 379,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	366,383	0.00
USD 100,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	101,166	0.00
USD 45,000	Freedom Mortgage Holdings LLC 9.125% 15/5/2031	46,719	0.00
USD 202,000	Frontier Communications 5% 1/5/2028	202,347	0.00
USD 100,000	Frontier Communications 5.875% 1/11/2029	101,272	0.00
USD 775,000	Frontier Communications 6% 15/1/2030	784,425	0.01
USD 3,615,000	Frontier Communications 6.75% 1/5/2029	3,629,965	0.02
USD 5,585,000	Frontier Communications 8.625% 15/3/2031	5,847,539	0.03
USD 7,070,000	Frontier Communications 8.75% 15/5/2030	7,293,659	0.04
USD 6,030,000	Frontier Florida 6.86% 1/2/2028	6,283,863	0.04
USD 3,125,000	Frontier North 6.73% 15/2/2028	3,245,641	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 23,020,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	23,036,980	0.13
USD 22,965,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	22,923,548	0.13
USD 100,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	100,166	0.00
USD 104,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	105,519	0.00
USD 197,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	208,495	0.00
USD 190,000	Full House Resorts 8.25% 15/2/2028*	165,300	0.00
USD 144,000	Gap 3.875% 1/10/2031	134,069	0.00
USD 99,000	Gen Digit 6.75% 30/09/27 6.75% 30/9/2027	99,916	0.00
USD 100,000	Gen Digital 7.125% 30/9/2030	101,609	0.00
USD 231,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	241,570	0.00
USD 145,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	153,147	0.00
USD 220,000	GEO Group Inc 8.625% 15/4/2029	229,264	0.00
USD 89,000	Global Atlantic Fin Co 7.95% 15/10/2054	85,260	0.00
USD 119,000	Global Medical Response Inc 7.375% 1/10/2032	124,413	0.00
USD 52,000	Global Partners / GLP Finance 8.25% 15/1/2032	55,059	0.00
USD 100,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	103,542	0.00
USD 115,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	114,532	0.00
USD 1,793,014	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	1,446,882	0.01
USD 100,000	Goodyear Tire & Rubber 4.875% 15/3/2027	99,874	0.00
USD 100,000	Goodyear Tire & Rubber 5.625% 30/4/2033	95,366	0.00
USD 321,000	Goodyear Tire & Rubber Co 5.25% 15/7/2031	307,003	0.00
USD 3,128,300	GoTo 5.5% 1/5/2028	2,516,905	0.02
USD 2,623,300	GoTo 5.5% 1/5/2028	800,106	0.01
USD 340,000	GoTo Group Inc 5.5% 1/5/2028	273,550	0.00
USD 541,000	Gran Tierra Energy Inc 9.75% 15/4/2031*	436,436	0.00
USD 100,000	Graphic Packaging International LLC 3.75% 1/2/2030	94,735	0.00
USD 100,000	Gray Media Inc 7.25% 15/8/2033	103,398	0.00
USD 350,000	Gray Media Inc 9.625% 15/7/2032	363,714	0.00
USD 94,000	Group 1 Automotive Inc 6.375% 15/1/2030	96,387	0.00
USD 25,320,000	GS Finance Corp 0% 15/1/2031	24,824,969	0.14
USD 72,000	HA Sustainable Infrastructure Capital Inc 8% 1/6/2056	75,873	0.00
USD 185,000	Harvest Midstream I LP 7.5% 1/9/2028	187,259	0.00
USD 200,000	Herc Holdings Inc 6.625% 15/6/2029	206,551	0.00
USD 84,000	Herc Holdings Inc 7.25% 15/6/2033	88,774	0.00
USD 96,000	Hess Midstream Operations 6.5% 1/6/2029	99,468	0.00
USD 84,000	Hess Midstream Operations LP 5.875% 1/3/2028	85,439	0.00
USD 99,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	97,977	0.00
USD 149,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	150,186	0.00
USD 100,000	Hilcorp Energy I LP / Hilcorp Finance Co 6% 1/2/2031	97,526	0.00
USD 63,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	61,664	0.00
USD 138,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	136,746	0.00
USD 100,000	Hilton Domestic Operating 3.625% 15/2/2032	93,327	0.00
USD 186,000	Hilton Domestic Operating 4% 1/5/2031	178,784	0.00
USD 100,000	Hilton Domestic Operating 4.875% 15/1/2030	100,122	0.00
USD 274,000	Hilton Domestic Operating 5.875% 1/4/2029	280,774	0.00
USD 130,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	122,422	0.00
USD 167,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	163,075	0.00
USD 100,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/1/2032	102,149	0.00
USD 3,995,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	3,975,300	0.02
USD 274,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 1/6/2029*	263,610	0.00
USD 85,000	Hologic Inc 4.625% 1/2/2028	84,975	0.00
USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.00
USD 100,000	Howard Midstream Energy Partners 7.375% 15/7/2032	105,727	0.00
USD 414,000	HUB International 7.25% 15/6/2030	427,447	0.00
USD 546,920	Hudson Yards 2016-10HY Mortgage Trust 2.977% 10/8/2038	538,744	0.00
USD 100,000	Huntsman International LLC 2.95% 15/6/2031	86,370	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Huntsman International LLC 4.5% 1/5/2029	96,682	0.00
USD 500,000	Hyundai Capital America 5.044% 27/3/2030	507,199	0.00
USD 200,000	iHeartCommunications Inc 7.75% 15/8/2030	159,210	0.00
USD 166,000	iHeartCommunications Inc 9.125% 1/5/2029	147,801	0.00
USD 77,000	Imola Merger 4.75% 15/5/2029	75,688	0.00
USD 5,000,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	4,994,168	0.03
USD 200,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	197,843	0.00
USD 400,000	ION Platform Finance US Inc 7.875% 30/9/2032	328,886	0.00
USD 3,100,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	2,913,446	0.02
USD 23,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.5% 30/5/2029	21,703	0.00
USD 215,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	200,503	0.00
USD 280,000	IQVIA 5% 15/10/2026	280,216	0.00
USD 175,000	Iron Mountain 4.875% 15/9/2027	175,338	0.00
USD 287,000	Iron Mountain 5.25% 15/7/2030	285,713	0.00
USD 100,000	Iron Mountain 5.625% 15/7/2032	99,892	0.00
USD 148,000	Iron Mountain 7% 15/2/2029	152,003	0.00
EUR 2,898,000	Iron Mountain Inc 4.75% 15/1/2034	3,400,975	0.02
USD 71,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	68,891	0.00
USD 261,000	ITT 6.5% 1/8/2029	254,694	0.00
USD 179,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	179,687	0.00
USD 100,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	102,956	0.00
USD 289,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	298,560	0.00
USD 458,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5% 15/8/2028*	437,135	0.00
USD 949,825	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/5/2032	861,103	0.01
USD 75,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	76,770	0.00
USD 269,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	275,349	0.00
USD 772,280	JP Morgan Chase Commercial Mortgage Trust 2018-WPT 6.16% 5/7/2033	405,432	0.00
USD 384,000	JPMorgan Chase & Co 6.5% 1/4/2030	402,485	0.00
USD 40,000	K Hovnanian Enterprises Inc 8% 1/4/2031	41,184	0.00
USD 227,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	238,448	0.00
USD 100,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 1/6/2027	100,188	0.00
USD 184,000	Kinetik 6.625% 15/12/2028	189,584	0.00
EUR 1,632,000	King US Bidco Inc 5.311% 1/12/2032	1,944,255	0.01
USD 104,000	Kodiak Gas Services 7.25% 15/2/2029	108,067	0.00
USD 100,000	Kodiak Gas Services LLC 6.5% 1/10/2033	103,101	0.00
USD 231,000	Kohl's Corp 5.125% 1/5/2031	196,015	0.00
EUR 1,684,000	Kronos International 9.5% 15/3/2029*	1,759,284	0.01
USD 200,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	198,917	0.00
USD 223,000	Lamar Media Corp 4.875% 15/1/2029	222,945	0.00
USD 100,000	Lamb Weston 4.875% 15/5/2028	100,058	0.00
USD 18,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	17,229	0.00
USD 216,000	LCM Investments II 8.25% 1/8/2031	227,218	0.00
USD 557,000	Level 3 Financing Inc 6.875% 30/6/2033	579,077	0.00
USD 3,134,000	Level 3 Financing Inc 8.5% 15/1/2036	3,270,623	0.02
USD 3,470,000	LGI Homes Inc 7% 15/11/2032*	3,409,939	0.02
USD 100,000	LifePoint Health 11% 15/10/2030	108,751	0.00
USD 319,000	LifePoint Health Inc 9.875% 15/8/2030	340,848	0.00
USD 200,000	Light & Wonder International Inc 6.25% 1/10/2033	201,125	0.00
USD 200,000	Lithia Motors Inc 4.625% 15/12/2027	200,342	0.00
USD 100,000	Live Nation Entertainment 4.75% 15/10/2027	100,059	0.00
USD 100,000	Live Nation Entertainment Inc 3.75% 15/1/2028	98,487	0.00
USD 18,832,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	18,867,538	0.10
USD 100,000	Madison IAQ LLC 4.125% 30/6/2028	98,967	0.00
USD 100,000	Magnera Corp 4.75% 15/11/2029	93,186	0.00
USD 91,000	Magnera Corp 7.25% 15/11/2031	89,293	0.00
USD 3,130,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,377,829	0.02
USD 186,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	180,873	0.00
USD 93,000	Matador Resources Co 6.25% 15/4/2033	94,704	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 118,000	Matador Resources Co 6.5% 15/4/2032	120,568	0.00
USD 100,000	Match Group Holdings II LLC 4.125% 1/8/2030	95,065	0.00
USD 100,000	Match Group Holdings II LLC 5% 15/12/2027	100,221	0.00
USD 100,000	Match Group Holdings II LLC 6.125% 15/9/2033	99,787	0.00
USD 576,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	569,919	0.01
USD 3,508,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	3,580,002	0.02
USD 100,000	McGraw-Hill Education Inc 5.75% 1/8/2028	100,266	0.00
USD 242,000	McGraw-Hill Education Inc 7.375% 1/9/2031	247,218	0.00
USD 100,000	Medline Borrower 3.875% 1/4/2029	98,419	0.00
USD 100,000	Medline Borrower 5.25% 1/10/2029	100,074	0.00
USD 38,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	39,233	0.00
USD 409,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	422,266	0.01
USD 100,000	Methanex US Operations Inc 6.25% 15/3/2032	103,682	0.00
USD 14,840,000	MF1 2024-FL14 5.397% 19/3/2039	14,884,379	0.08
USD 14,798,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	14,861,300	0.08
USD 7,470,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	7,485,492	0.04
USD 61,000	MGM Resorts International 4.625% 1/9/2026	61,138	0.00
USD 512,000	MGM Resorts International 6.5% 15/4/2032*	526,854	0.00
USD 3,375,000	Michaels Cos Inc 8.5% 15/3/2033	3,262,325	0.02
USD 100,000	Millrose Properties Inc 6.375% 1/8/2030	102,762	0.00
USD 126,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.75% 1/4/2032	126,098	0.00
EUR 3,784,000	MKS Inc 4.25% 15/2/2034	4,473,449	0.03
USD 100,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	104,322	0.00
USD 386,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	409,607	0.00
USD 37,000	Molina Healthcare 4.375% 15/6/2028	36,386	0.00
USD 207,000	Molina Healthcare Inc 3.875% 15/5/2032	182,776	0.00
USD 189,000	Molina Healthcare Inc 6.5% 15/2/2031	190,054	0.00
USD 1,299,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,216,996	0.01
EUR 1,961,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,445,887	0.02
USD 100,000	Murphy Oil Corp 6.5% 15/2/2034	99,973	0.00
USD 46,000	Murphy Oil USA Inc 3.75% 15/2/2031	43,297	0.00
USD 3,502,000	NCR Atleos 9.5% 1/4/2029	3,754,910	0.02
USD 204,000	NCR Voyix 5.125% 15/4/2029	200,201	0.00
USD 300,000	Neptune Bidco US Inc 9.5% 15/2/2033	295,312	0.00
USD 328,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	333,262	0.00
USD 176,000	Newell Brands 6.625% 15/9/2029	178,973	0.00
USD 100,000	Newell Brands Inc 6.375% 15/9/2027	101,398	0.00
USD 39,000	Newell Brands Inc 6.375% 15/5/2030	39,156	0.00
USD 55,000	Newell Brands Inc 6.625% 15/5/2032	54,996	0.00
USD 176,000	Nexstar Media 4.75% 1/11/2028	175,419	0.00
USD 124,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	124,851	0.00
USD 282,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	283,072	0.00
USD 274,000	Noble Finance II 8% 15/4/2030	285,189	0.00
USD 1,345,000	Northern Oil & Gas Inc 7.875% 15/10/2033	1,379,618	0.01
USD 10,000	Novelis 3.875% 15/8/2031	9,193	0.00
USD 220,000	Novelis 4.75% 30/1/2030	213,717	0.00
USD 100,000	Novelis Corp 6.875% 30/1/2030	103,379	0.00
USD 245,000	NRG Energy 5.25% 15/6/2029	246,136	0.00
USD 100,000	NRG Energy Inc 3.375% 15/2/2029	96,436	0.00
USD 395,000	NRG Energy Inc 5.75% 15/7/2029	397,457	0.00
USD 139,000	NRG Energy Inc 5.75% 15/1/2034	140,933	0.00
USD 222,000	Olin Corp 6.625% 1/4/2033	217,627	0.00
USD 201,000	Olympus Water US 7.25% 15/6/2031	205,968	0.00
EUR 2,317,000	Olympus Water US Holding Corp 6.125% 15/2/2033	2,766,400	0.02
USD 200,000	Olympus Water US Holding Corp 6.25% 1/10/2029	195,650	0.00
USD 450,000	OneMain Finance 7.125% 15/11/2031	461,009	0.01
USD 100,000	Open Text 4.125% 01/12/31 4.125% 1/12/2031	87,579	0.00
USD 183,000	Open Text Holdings Inc 4.125% 15/2/2030	165,906	0.00
USD 100,000	Osaic Holdings Inc 6.75% 1/8/2032	101,011	0.00
USD 108,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	108,195	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 144,000	Owens-Brockway Glass Container 7.25% 15/5/2031*	146,175	0.00
USD 83,000	PacifiCorp 7.375% 15/9/2055	84,220	0.00
USD 545,000	Palomino Funding Trust I 7.233% 17/5/2028	575,860	0.01
USD 460,000	Panther Escrow Issuer 7.125% 1/6/2031	467,748	0.01
USD 63,000	Paramount Global 6.25% 28/2/2057	53,700	0.00
USD 249,000	Paramount Global 6.375% 30/3/2062*	202,799	0.00
USD 146,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	146,100	0.00
USD 130,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7% 1/2/2030	134,652	0.00
USD 237,000	Park River Holdings Inc 8.75% 31/12/2030	228,147	0.00
USD 100,000	PennyMac Financial Services 5.75% 15/9/2031	97,197	0.00
USD 185,000	PennyMac Financial Services 7.875% 15/12/2029	194,183	0.00
USD 58,000	PennyMac Financial Services Inc 6.75% 15/2/2034	57,523	0.00
USD 200,000	PennyMac Financial Services Inc 6.875% 15/2/2033	200,218	0.00
USD 122,000	Performance Food 4.25% 1/8/2029	119,701	0.00
USD 57,000	Performance Food Group Inc 6.125% 15/9/2032	58,605	0.00
USD 557,000	Periama 5.95% 19/4/2026	557,696	0.01
USD 226,000	Permian Resources Operating 5.875% 1/7/2029	226,935	0.00
USD 100,000	Permian Resources Operating 7% 15/1/2032	104,983	0.00
USD 1,567,000	Permian Resources Operating 8% 15/4/2027	1,582,096	0.01
USD 500,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	501,663	0.00
USD 64,000	PG&E 5% 1/7/2028	63,799	0.00
USD 316,000	PG&E Corp 7.375% 15/3/2055	326,801	0.00
USD 140,000	Pilgrim's Pride 3.5% 1/3/2032	131,178	0.00
USD 3,071,000	Pitney Bowes 6.875% 15/3/2027	3,073,696	0.02
USD 11,848,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	11,909,723	0.06
USD 4,135,000	Port of Beaumont Navigation District 10% 1/7/2026	4,144,084	0.02
USD 16,000	Post 4.625% 15/4/2030	15,680	0.00
USD 226,000	Post 6.375% 1/3/2033	230,581	0.00
USD 277,000	Post Holdings Inc 6.25% 15/2/2032	285,353	0.00
USD 100,000	Post Holdings Inc 6.5% 15/3/2036	101,862	0.00
USD 100,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/8/2027	98,362	0.00
USD 44,000	Qnity Electronics Inc 5.75% 15/8/2032	45,201	0.00
USD 100,000	Qnity Electronics Inc 6.25% 15/8/2033	103,711	0.00
USD 433,000	Quikrete Holdings Inc 6.375% 1/3/2032	450,126	0.01
USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.00
USD 204,000	QXO Building Products Inc 6.75% 30/4/2032	211,132	0.00
USD 200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/4/2029	182,750	0.00
USD 161,000	Reworld 4.875% 1/12/2029	155,257	0.00
USD 126,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	124,306	0.00
USD 125,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	125,411	0.00
USD 56,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	57,999	0.00
USD 6,658,000	RingCentral 8.5% 15/8/2030	7,021,187	0.04
USD 100,000	ROBLOX Corp. 3.875% 1/5/2030	95,442	0.00
USD 175,000	Rocket Cos Inc 6.125% 1/8/2030	179,388	0.00
USD 48,000	Rocket Cos Inc 6.375% 1/8/2033	49,582	0.00
USD 274,000	Rocket Cos Inc 6.5% 1/8/2029	281,875	0.00
USD 290,000	Rocket Cos Inc 7.125% 1/2/2032	303,292	0.00
USD 188,000	Rocket Software Inc 9% 28/11/2028	183,945	0.00
USD 100,000	Rockies Express Pipeline 4.95% 15/7/2029	100,050	0.00
USD 103,000	Ryan Specialty LLC 5.875% 1/8/2032	103,945	0.00
USD 3,635,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	3,486,532	0.02
USD 1,036,000	Sabre GLBL Inc 10.75% 15/11/2029	751,754	0.01
USD 1,215,000	Sabre GLBL Inc 10.75% 15/3/2030	877,096	0.01
USD 326,000	Sasol Financing USA 4.375% 18/9/2026	323,796	0.00
USD 783,000	Sasol Financing USA 6.5% 27/9/2028	779,362	0.01
USD 359,000	SBA Communications 3.875% 15/2/2027	356,723	0.00
USD 100,000	SCIH Salt Holdings Inc 4.875% 1/5/2028	99,745	0.00
USD 100,000	Scotts Miracle-Gro 4.5% 15/10/2029	98,871	0.00
USD 129,000	Sealed Air 4% 1/12/2027	128,669	0.00
USD 125,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	129,943	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,248,000	Select Medical Corp., 144A 6.25% 1/12/2032	1,221,592	0.01
USD 132,000	Sensata Technologies 4.375% 15/2/2030	129,509	0.00
USD 200,000	Service Corp International 5.125% 1/6/2029	200,763	0.00
USD 22,000	Service International 3.375% 15/8/2030	20,698	0.00
USD 4,098,000	Service Properties Trust 0% 30/9/2027	3,740,084	0.02
USD 532,000	Service Properties Trust 4.375% 15/2/2030*	470,568	0.01
USD 8,750,000	Service Properties Trust 8.375% 15/6/2029	9,191,140	0.05
USD 7,628,000	Service Properties Trust 8.875% 15/6/2032	7,661,395	0.04
EUR 4,083,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	4,768,305	0.03
USD 234,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	230,179	0.00
USD 105,000	Sirius XM Radio 3.875% 1/9/2031	96,064	0.00
USD 101,000	Sirius XM Radio 4.125% 1/7/2030*	95,271	0.00
USD 241,000	Sirius XM Radio 5% 1/8/2027	240,977	0.00
USD 100,000	Sirius XM Radio 5.5% 1/7/2029	99,918	0.00
USD 201,000	Sirius XM Radio Inc 4% 15/7/2028	196,253	0.00
USD 283,000	Six Flags Entertainment Corp 7.25% 15/5/2031	278,068	0.00
USD 1,121,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	1,137,274	0.01
USD 71,000	SLM Corp 6.5% 31/1/2030	72,428	0.00
USD 4,939,397	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	5,190,445	0.03
USD 625,000	SM Energy 6.75% 1/8/2029	639,591	0.01
USD 278,000	SM Energy 7% 1/8/2032*	283,547	0.00
USD 809,380	SMB Private Education Loan Trust 2021-A 2.31% 15/1/2053	792,651	0.00
USD 7,452,320	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	6,623,181	0.04
USD 201,000	Smyrna Ready Mix Concrete 6% 1/11/2028	200,965	0.00
USD 100,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	106,326	0.00
USD 75,000	Snap Inc 6.875% 1/3/2033	74,891	0.00
USD 44,000	Snap Inc 6.875% 15/3/2034	43,872	0.00
USD 15,991,000	Solaris Energy Infrastructure Inc 0.25% 1/10/2031	18,806,664	0.11
USD 4,695,000	Solaris Energy Infrastructure Inc 4.75% 1/5/2030	10,145,325	0.06
USD 100,000	Sonic Automotive Inc 4.875% 15/11/2031	96,574	0.00
USD 199,000	Spirit AeroSystems Inc 4.6% 15/6/2028	200,833	0.00
USD 125,532	Spirit Airlines Pass Through Trust 2015-1A 4.1% 1/4/2028	120,991	0.00
USD 3,756,420	Spirit Airlines Pass Through Trust 2017-1A 3.65% 15/2/2030	3,470,774	0.02
USD 1,432,283	Spirit Airlines Pass Through Trust 2017-1AA 3.375% 15/2/2030	1,354,467	0.01
USD 114,000	SS&C Technologies 5.5% 30/9/2027	114,016	0.00
USD 250,000	Stagwell Global LLC 5.625% 15/8/2029	230,849	0.00
USD 296,000	Standard Building Solutions Inc 6.5% 15/8/2032	304,910	0.00
USD 192,000	Standard Industries 4.375% 15/7/2030	185,505	0.00
USD 134,000	Standard Industries 4.75% 15/1/2028	133,624	0.00
USD 383,000	Star Parent 9% 1/10/2030	388,763	0.01
USD 52,000	Starwood Property Trust 4.375% 15/1/2027	51,707	0.00
USD 100,000	Starwood Property Trust Inc 5.25% 15/10/2028	100,624	0.00
USD 83,000	Starwood Property Trust Inc 6% 15/4/2030	85,102	0.00
USD 394,000	Starwood Property Trust Inc 6.5% 1/7/2030*	410,570	0.00
USD 16,441,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	15,335,343	0.09
USD 1,002,000	Starz Capital Holdings LLC 5.5% 15/4/2029	776,550	0.01
USD 100,000	Station Casinos 4.625% 1/12/2031	96,734	0.00
USD 136,000	Station Casinos 6.625% 15/3/2032	139,657	0.00
USD 526,000	Stem 0.5% 1/12/2028	212,292	0.00
USD 650,000	Stillwater Mining Co 4.5% 16/11/2029	630,500	0.01
USD 1,095,000	STL 8.75% 15/2/2029	1,153,062	0.01
USD 84,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	87,270	0.00
USD 82,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5% 1/6/2031	78,978	0.00
USD 143,000	Sunoco / Sunoco Finance 7% 15/9/2028	147,017	0.00
USD 299,000	Sunoco LP 4.5% 1/10/2029	293,909	0.00
USD 101,000	Sunoco LP 5.625% 15/3/2031	100,876	0.00
USD 83,000	Sunoco LP 5.875% 15/3/2034	83,562	0.00
USD 135,000	Sunoco LP 6.625% 15/8/2032	139,767	0.00
USD 136,000	Sunoco LP 7.25% 1/5/2032	143,754	0.00
USD 2,492,000	Sunoco LP 7.875% 18/9/2030	2,577,837	0.02
USD 299,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	300,001	0.00
USD 100,000	Synchrony Financial 7.25% 2/2/2033	105,647	0.00
USD 7,866,000	Taco Bell Funding LLC 4.821% 25/8/2055	7,950,902	0.04

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,819,000	Talen Energy Supply 8.625% 1/6/2030	2,975,702	0.02
USD 100,000	Talen Energy Supply LLC 6.25% 1/2/2034	101,949	0.00
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	100,178	0.00
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	101,639	0.00
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	103,950	0.00
USD 29,000	Teleflex 4.625% 15/11/2027	28,843	0.00
USD 143,000	Teleflex Inc 4.25% 1/6/2028	140,744	0.00
USD 100,000	Tenet Healthcare 4.375% 15/1/2030	98,353	0.00
USD 239,000	Tenet Healthcare 4.625% 15/6/2028	238,620	0.00
USD 227,000	Tenet Healthcare 6.125% 15/6/2030	231,817	0.00
USD 337,000	Tenet Healthcare Corp 4.25% 1/6/2029	332,191	0.00
USD 345,000	Tenneco 8% 17/11/2028	346,118	0.00
USD 94,000	Terex Corp 6.25% 15/10/2032	96,890	0.00
USD 3,100,000	Texas Capital Bancshares 4% 6/5/2031	3,083,391	0.02
USD 3,012,000	Texas Capital Bancshares Inc 4% 6/5/2031	2,995,863	0.02
USD 3,514,000	Texas Capital Bancshares Inc 5.301% 27/2/2032	3,524,301	0.02
USD 200,000	TK Elevator US Newco 5.25% 15/7/2027	200,281	0.00
USD 100,000	TopBuild Corp 3.625% 15/3/2029	96,824	0.00
USD 6,077,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 9.5% 15/5/2030	5,858,432	0.03
USD 93,000	Travel + Leisure 6.625% 31/7/2026	93,314	0.00
USD 100,000	Travel + Leisure Co 6% 1/4/2027	101,388	0.00
USD 389,000	UKG 6.875% 1/2/2031	379,196	0.00
USD 631,722	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028	611,167	0.01
USD 100,000	United Rentals North America 4.875% 15/1/2028	99,912	0.00
USD 260,000	United Rentals North America 5.25% 15/1/2030	263,093	0.00
USD 100,000	United Rentals North America Inc 3.75% 15/1/2032	94,499	0.00
USD 105,000	United Rentals North America Inc 4% 15/7/2030	102,150	0.00
USD 22,600,000	United States Treasury Bill 0% 3/3/2026	22,597,740	0.12
USD 12,000,000	United States Treasury Bill 0% 5/3/2026	11,996,406	0.07
USD 28,600,000	United States Treasury Bill 0% 10/3/2026	28,577,067	0.16
USD 15,000,000	United States Treasury Bill 0% 26/3/2026	14,963,875	0.08
USD 25,700,000	United States Treasury Bill 0% 2/4/2026	25,619,887	0.14
USD 15,000,000	United States Treasury Bill 0% 7/4/2026	14,945,775	0.08
USD 15,000,000	United States Treasury Bill 0% 9/4/2026	14,942,710	0.08
USD 32,800,000	United States Treasury Bill 0% 16/4/2026	32,651,580	0.18
USD 16,700,000	United States Treasury Bill 0% 23/4/2026	16,612,776	0.09
USD 15,000,000	United States Treasury Bill 0% 30/4/2026	14,910,962	0.08
USD 15,000,000	United States Treasury Bill 0% 7/5/2026	14,901,165	0.08
USD 9,200,000	United States Treasury Bill 0% 12/5/2026	9,134,952	0.05
USD 12,200,000	United States Treasury Bill 0% 14/5/2026	12,111,373	0.07
USD 17,600,000	United States Treasury Bill 0% 21/5/2026	17,460,145	0.10
USD 12,000,000	United States Treasury Bill 0% 28/5/2026	11,896,180	0.06
USD 22,961,000	United States Treasury Note/Bond 2.375% 15/2/2042*,+	17,450,360	0.09
USD 55,520,200	United States Treasury Note/Bond 3.25% 15/5/2042*,+	47,697,490	0.26
USD 27,945,800	United States Treasury Note/Bond 3.375% 15/8/2042*,+	24,339,045	0.13
USD 4,000,000	United States Treasury Note/Bond 3.5% 31/10/2027	4,004,062	0.02
USD 3,000,000	United States Treasury Note/Bond 3.5% 31/1/2028	3,005,156	0.02
USD 5,000,000	United States Treasury Note/Bond 3.5% 15/10/2028+	5,012,109	0.03
USD 3,000,000	United States Treasury Note/Bond 3.5% 15/1/2029	3,008,086	0.02
USD 4,000,000	United States Treasury Note/Bond 3.625% 30/9/2030	4,018,906	0.02
USD 10,000,000	United States Treasury Note/Bond 3.875% 15/8/2034*	10,007,226	0.05
USD 43,135,600	United States Treasury Note/Bond 4% 15/11/2052*,+	38,731,051	0.21
USD 192,652,100	United States Treasury Note/Bond 4.125% 31/7/2028*,+	195,921,917	1.07
USD 5,000,000	United States Treasury Note/Bond 4.25% 28/2/2029*	5,118,457	0.03
USD 115,000,000	United States Treasury Note/Bond 4.375% 31/8/2028*,+	117,668,359	0.64
USD 5,000,000	United States Treasury Note/Bond 4.625% 28/2/2026***	5,000,000	0.03
USD 93,000,000	United States Treasury Note/Bond 4.875% 31/10/2028*,+	96,452,988	0.53
USD 654,000	United Wholesale Mortgage 5.5% 15/4/2029*	643,912	0.01

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 37,000	United Wholesale Mortgage LLC 5.75% 15/6/2027	36,915	0.00
USD 191,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	190,753	0.00
USD 200,000	Univision Communications Inc 7.375% 30/6/2030	200,380	0.00
USD 383,000	Univision Communications Inc 8.5% 31/7/2031	393,840	0.00
USD 200,000	Univision Communications Inc 9.375% 1/8/2032	211,657	0.00
USD 334,000	US Foods Inc 6.875% 15/9/2028	344,749	0.00
USD 5,000,000	Us Treasu 3.625% 31/10/30 3.625% 31/10/2030	5,022,852	0.03
USD 100,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	103,444	0.00
USD 107,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	108,739	0.00
USD 77,000	UWM Holdings LLC 6.25% 15/3/2031	74,483	0.00
USD 367,000	UWM Holdings LLC 6.625% 1/2/2030	365,559	0.00
USD 100,000	Vail Resorts 6.5% 15/5/2032	103,522	0.00
USD 344,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	329,167	0.00
USD 100,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	89,220	0.00
USD 1,506,000	Venture Global LNG 7% 15/1/2030*	1,525,879	0.01
USD 621,000	Venture Global LNG 9.875% 1/2/2032	657,394	0.01
USD 455,000	Venture Global LNG Inc 8.125% 1/6/2028	466,451	0.01
USD 330,000	Venture Global LNG Inc 8.375% 1/6/2031	337,769	0.00
USD 2,669,000	Venture Global LNG Inc 9% 30/9/2029	2,329,732	0.02
USD 100,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	103,850	0.00
USD 100,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	105,270	0.00
USD 190,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	202,789	0.00
USD 109,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	121,085	0.00
USD 312,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	353,590	0.00
USD 138,000	Versant Media Group Inc 7.25% 30/1/2031	141,391	0.00
USD 100,000	VF Corp 2.95% 23/4/2030	91,934	0.00
USD 233,000	Viasat 5.625% 15/4/2027	232,848	0.00
USD 7,102,000	Vistra Operations 5.625% 15/2/2027	7,107,859	0.04
USD 110,000	Vistra Operations Co LLC 5% 31/7/2027	110,241	0.00
USD 100,000	Vistra Operations Co LLC 6.875% 15/4/2032	105,221	0.00
USD 316,000	Vistra Operations Co LLC 7.75% 15/10/2031	333,557	0.00
USD 18,000	Vital Energy 7.875% 15/4/2032	18,307	0.00
USD 196,000	Vital Energy Inc 7.875% 15/4/2032	199,349	0.00
USD 1,350,000	VNDO Trust 2016-350P 3.903% 10/1/2035	1,335,701	0.01
USD 4,361,000	VoltaGrid LLC 7.375% 1/11/2030	4,548,221	0.03
USD 186,000	Voyager Parent LLC 9.25% 1/7/2032	198,718	0.00
USD 142,000	Wand NewCo 3 7.625% 30/1/2032	149,183	0.00
USD 8,857,000	Warnermedia Holdings Inc 3.755% 15/3/2027	8,847,833	0.05
USD 229,000	Warnermedia Holdings Inc 4.279% 15/3/2032	210,966	0.00
USD 100,000	Wayfair LLC 6.75% 15/11/2032	102,021	0.00
USD 118,000	Wayfair LLC 7.25% 31/10/2029	122,062	0.00
USD 152,000	WBI Operating LLC 6.25% 15/10/2030	154,725	0.00
USD 100,000	WBI Operating LLC 6.5% 15/10/2033	101,669	0.00
USD 65,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/9/2028	64,363	0.00
USD 839,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	794,824	0.00
USD 2,450,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	2,417,764	0.01
USD 200,000	WESCO Distribution 6.375% 15/3/2029	205,831	0.00
USD 100,000	WESCO Distribution 6.625% 15/3/2032	104,189	0.00
USD 88,000	WESCO Distribution Inc 6.375% 15/3/2033	92,112	0.00
USD 42,000	Whirlpool Corp 4.75% 26/2/2029	41,527	0.00
USD 173,000	Whirlpool Corp 6.5% 15/6/2033	173,026	0.00
USD 85,000	Williams Scotsman Inc 4.625% 15/8/2028	84,722	0.00
USD 93,000	Williams Scotsman Inc 6.625% 15/6/2029	96,146	0.00
USD 41,000	Williams Scotsman Inc 6.625% 15/4/2030	42,588	0.00
USD 705,000	Windstream Services LLC 7.5% 15/10/2033	733,576	0.01
USD 417,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	439,204	0.00
USD 51,000	Wolfspeed Inc 2.5% 15/6/2031	86,213	0.00
USD 33,000	Wolfspeed Inc 2.5% 15/6/2031	55,785	0.00
USD 118,560	Wolfspeed Inc 7% 15/6/2031	88,139	0.00
USD 147,000	WR Grace Holdings LLC 6.625% 15/8/2032*	148,795	0.00
USD 124,000	WR Grace Holdings LLC 7% 1/8/2033	126,180	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	102,109	0.00
USD 6,819,000	Xerox Corp 10.25% 15/10/2030*	5,080,155	0.03
USD 745,000	Xerox Corp 13.5% 15/4/2031	382,879	0.00
USD 105,000	XPLR Infrastructure Operating Partners LP 4.5% 15/9/2027*	104,560	0.00
USD 100,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	103,686	0.00
USD 228,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	241,848	0.00
USD 54,000	XPO Inc 7.125% 1/2/2032	56,581	0.00
USD 203,000	Yum! Brands 4.75% 15/1/2030	203,257	0.00
USD 674,415	Zayo Group Holdings Inc 9.25% 9/3/2030	658,148	0.00
USD 805,000	ZF North America Capital 7.125% 14/4/2030	827,648	0.01
USD 505,000	ZF North America Capital Inc 6.75% 23/4/2030	510,672	0.00
USD 400,000	ZF North America Capital Inc 6.875% 14/4/2028	413,700	0.00
USD 150,000	ZF North America Capital Inc 6.875% 23/4/2032	150,151	0.00
USD 396,000	ZF North America Capital Inc 7.5% 24/3/2031	408,503	0.00
		1,609,785,176	8.80
	Uruguay		
USD 908,000	Oriental Republic of Uruguay 5.25% 10/9/2060	862,532	0.00
UYU 52,221,000	Uruguay Government International Bond 8% 29/10/2035	1,430,081	0.01
UYU 40,199,181	Uruguay Government International Bond 9.75% 20/7/2033	1,195,884	0.01
		3,488,497	0.02
	Uzbekistan		
USD 385,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	400,111	0.00
USD 487,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	525,717	0.00
EUR 580,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	699,646	0.01
USD 517,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	554,224	0.00
		2,179,698	0.01
Total Bonds		4,545,401,527	24.87
COMMERCIAL PAPER			
	British Virgin Islands		
USD 3,300,000	CMOC Capital Ltd 0% 24/1/2027	3,530,257	0.02
Total Commercial Paper		3,530,257	0.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		15,783,490,100	86.33
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Australia		
9,488,465	Quintis Pty**	67	0.00
	Cayman Islands		
609	Marco Polo Investment**	-	0.00
	Chile		
3,193	WOM New Holdco Common Npv**	73,439	0.00
	India		
2,463	Byju's**	-	0.00
3,482	Byju's**	-	0.00
		-	0.00
	Luxembourg		
358,371	New Kleo Holdco Npv**	422,793	0.00
	United Kingdom		
413,408	10x Series D**	1,467,984	0.01
498,077	10x Warrants (Wts 17/11/2030)**	26,797	0.00
652,238	NMC Health Plc**	-	0.00
		1,494,781	0.01
	United States		
63,622	Aiven**	3,323,613	0.02
263,435	Anduril Industries Series F**	17,394,613	0.10
49,288	Anthropic Series**	12,772,492	0.07
31,490	Anthropic Series**	8,160,319	0.05
12,637	Breeze Aviation**	2,323,186	0.01
1,630,041	Bright Machines S Usd Npv**	130,403	0.00
782,532	Bright Machines S Usd Npv**	164,332	0.00
188,149	ByteDance**	49,118,178	0.27
57,388	Caresyntax**	1	0.00
8,254,000	Coreweave Convert Usd Npv**	11,142,900	0.06
488,757	Databricks**	87,350,651	0.48
136,950	Databricks**	24,475,704	0.13
238,205	Deep Instinct**	14,292	0.00
82,654	Deep Instinct (Wts 20/9/2032)**	826	0.00
42,829	Epic Games**	25,630,587	0.14
9,416	EXO**	3,484	0.00
437,711	EXO Series D**	323,906	0.00
420,195	Fanatics**	30,670,033	0.17
181,250	Farmer's Business Network**	186,688	0.00
25,662	FLYR**	-	0.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,804,698	FLYR Series D-X**	18	0.00
137,209	Hawkeye 360 (Wts 7/7/2033)**	2,082,833	0.01
21,779	Hawkeye 360 ATM (Wts 7/7/2033)**	224,106	0.00
54,448	Hawkeye 360 MGR (Wts 7/7/2033)**	826,521	0.01
448,109	Hawkeye 360 Series D1**	8,612,655	0.05
6,145,462	Included Health**	3,994,550	0.02
3,924,026	JumpCloud**	7,180,967	0.04
258,097	JumpCloud**	622,014	0.00
592,242	Lessen**	6	0.00
206,148	Lessen**	2	0.00
760,471	Loadsmart**	5,300,483	0.03
95,378	Loadsmart**	1,006,238	0.01
5,610	Mythic**	-	0.00
4,980	NCB Warrant**	-	0.00
24,103	Neon Payments**	10,767,533	0.06
844,324	New Generation Npv**	844,324	0.00
750,669	Noodle**	8	0.00
1,440	Nycb Pipe (Wts 11/3/2031)**	4,054,752	0.02
129,448	Psiquantum**	5,352,675	0.03
4,244,994	RapidSOS**	4,244,994	0.02
2,353,706	RapidSOS (Wts 13/12/2033)**	2,330,169	0.01
3,628	Relativity Space**	3,737	0.00
134,315	SambaNova Systems**	4,115,412	0.02
46,362	SambaNova Systems**	1,709,830	0.01
167,805	Snorkel AI**	1,134,362	0.01
46,853	Snorkel AI**	246,915	0.00
26,705	Sonder	-	0.00
84,400	Source Global Pbc**	6,752	0.00
3,662	Teya**	868,187	0.00
1,121,246	Ursa Major Technologies**	5,056,820	0.03
137,361	Ursa Major Technologies Series D**	635,981	0.00
1,338,893	Verge Genomics**	200,834	0.00
178,954	Versa Networks (Wts 7/10/2032)**	794,556	0.00
1,451,933	Versa Networks Series E**	8,435,731	0.05
239,264	Walgreens Boots Alliance**	126,810	0.00
		353,966,983	1.93
Total Common / Preferred Stocks (Shares) & Warrants		355,958,063	1.94
BONDS			
	Australia		
USD 19,413,818	Quintis Australia 7.5% 1/10/2026**	1,941,382	0.01
USD 17,943,829	Quintis Australia 12% 1/10/2028**	2	0.00
		1,941,384	0.01
	Cayman Islands		
103,700,000	Fresh Express Delivery Holding Group Co Ltd 0% 18/10/2010**	-	0.00
	France		
EUR 6,390,000	Figeac Aero 7.793% 28/6/2030**	7,529,651	0.04
	India		
USD 19,051,000	REI Agro 5.5% 13/11/2014**,***	2	0.00
	Ireland		
EUR 3,110,000	BBAM European CLO I DAC 0% 22/4/2039**	3,669,069	0.02
EUR 4,500,000	Elmwood European Clo I 0% 16/4/2040**	5,308,942	0.03
EUR 1,800,000	Penta CLO 17 DAC 0% 15/2/2039**	2,123,577	0.01
EUR 1,735,000	Providus Clo XIV DAC 0% 18/4/2040**	2,046,892	0.01
		13,148,480	0.07
	Mauritius		
USD 23,309,290	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	24,213,690	0.13
	United Kingdom		
GBP 4,871,860	10x 2.468% 25/9/2026**	4,554,262	0.02
	United States		
USD 5,773,678	Aethon United Finance Corp 0% 10/1/2027**	5,773,678	0.03
USD 3,498,048	Breeze Aviation 20% 30/1/2028**	4,320,089	0.02
USD 6,996,094	Breeze Aviation 20% 30/1/2028**	8,640,177	0.05
USD 2,090,000	Calpine Escrow 0% 31/12/2049**	-	0.00
USD 6,788,642	Contiuum Energy PTE 9.85% 11/9/2027**	6,780,496	0.04
USD 3,411,385	FLYR 10% 10/5/2027**	616,096	0.00
USD 24,125,000	GS Finance Corp 7.35% 17/2/2031**	24,125,000	0.13
USD 11,616,000	GS Finance Corp 6.11% 17/2/2031**	11,616,000	0.06
USD 16,288,611	Lessen 32.353% 5/1/2028**	12,206,685	0.07
USD 14,775,676	New Genera 0% 30/9/2029**	14,868,762	0.08
AUD 4,756,000	Oceana 12.5% 31/7/2026**	3,409,331	0.02
AUD 7,927,000	Oceana 12.5% 31/7/2027**	5,773,710	0.03
AUD 6,674,000	Oceana 10.5% 31/7/2028**	4,724,965	0.02
USD 14,628,982	Pioneer Midco 10.5% 18/11/2030**	14,665,555	0.08
USD 19,304,000	Resurgent 9.51% 5/12/2027**	19,400,520	0.11
		136,921,064	0.74
Total Bonds		188,308,533	1.01
Total Other Transferable Securities		544,266,596	2.95
Total Portfolio		16,327,756,696	89.29
Other Net Assets		1,957,896,187	10.71
Total Net Assets (USD)		18,285,652,883	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	1,341,355,500	USD	865,000	Citibank	23/4/2026	45,550
AUD	286,363,738	USD	191,283,245	UBS	18/3/2026	12,192,959
AUD	25,763,537	NZD	29,940,000	JP Morgan	18/3/2026	373,916
AUD	62,155,540	JPY	6,716,500,000	Morgan Stanley	18/3/2026	1,105,013
AUD	1,868,500	USD	1,315,448	Royal Bank of Canada	25/3/2026	12,180
BRL	1,867,136	USD	334,333	BNP Paribas	18/3/2026	26,311
BRL	297,433,476	EUR	45,329,413	Goldman Sachs	18/3/2026	3,926,702
BRL	117,426,150	USD	22,451,131	Citibank	3/3/2026	321,487
BRL	96,547,550	USD	18,478,000	Citibank	18/3/2026	170,527
BRL	17,170,330	USD	3,269,000	BNP Paribas	25/3/2026	41,283
BRL	140,270,689	USD	27,074,057	Morgan Stanley	18/3/2026	19,760
BRL	92,778,180	USD	17,914,131	Citibank	2/4/2026	(65,823)
CAD	52,012,315	USD	37,756,406	HSBC Bank	18/3/2026	334,641
CAD	101,455,145	USD	73,702,477	Citibank	18/3/2026	597,863
CAD	305,432,001	USD	222,530,492	Toronto-Dominion	18/3/2026	1,151,625
CAD	26,638,000	USD	19,377,825	Nomura	18/3/2026	130,427
CHF	13,620,000	EUR	14,623,357	JP Morgan	18/3/2026	484,974
CHF	296,739,560	USD	374,883,652	UBS	18/3/2026	11,876,174
CHF	1,531,806	USD	1,991,000	Morgan Stanley	25/3/2026	7,274
CLP	10,328,021,640	USD	11,988,000	Goldman Sachs	25/3/2026	(159,410)
CNH	2,019,297,897	USD	287,643,126	Société Générale	18/3/2026	6,914,874
CNH	138,399,973	USD	20,088,904	UBS	25/3/2026	110,386
CNH	26,871,450	USD	3,917,000	JP Morgan	9/3/2026	113
COP	51,058,957,641	USD	13,822,694	Morgan Stanley	25/3/2026	(373,432)
CZK	292,628,953	USD	14,210,635	Bank of America	25/3/2026	40,247
DKK	74,824,725	USD	11,738,177	Credit Agricole	18/3/2026	88,995
DKK	418,921,444	USD	65,949,526	UBS	18/3/2026	267,298
EGP	86,249,894	USD	1,754,830	Société Générale	20/4/2026	(19,756)
EUR	145,167,359	USD	170,379,917	UBS	18/3/2026	1,029,648
EUR	65,344,092	CHF	60,782,715	Citibank	18/3/2026	(2,065,557)
EUR	229,644,758	USD	270,010,372	Société Générale	18/3/2026	1,147,747
EUR	9,019,430	USD	10,640,571	BNY Mellon	18/3/2026	9,320
EUR	29,220,000	JPY	5,364,529,020	JP Morgan	18/3/2026	109,988
EUR	16,141,724	USD	19,074,468	Barclays	18/3/2026	(14,771)
EUR	38,648	USD	45,296	UBS	16/4/2026	405
EUR	11,183,620	USD	13,010,143	State Street	18/3/2026	195,164
EUR	38,055,392	USD	45,265,972	JP Morgan	18/3/2026	(331,228)
EUR	7,430,888	CHF	6,810,000	JP Morgan	18/3/2026	(101,728)
EUR	7,446,057	CHF	6,810,000	Barclays	18/3/2026	(83,816)
EUR	20,576,732	USD	24,455,448	Bank of America	18/3/2026	(159,017)
EUR	12,921,691	USD	15,400,056	HSBC Bank	18/3/2026	(142,484)
EUR	7,502,873	NOK	86,300,000	Goldman Sachs	18/3/2026	(194,999)
EUR	7,532,644	NOK	86,300,000	UBS	18/3/2026	(159,846)
EUR	10,780,996	USD	12,737,640	Morgan Stanley	18/3/2026	(7,741)
EUR	1,654,000	HUF	629,857,226	Société Générale	25/3/2026	(14,537)
EUR	2,814,000	USD	3,333,647	JP Morgan	25/3/2026	(9,632)
GBP	24,139,394	EUR	27,485,660	Société Générale	18/3/2026	15,972
GBP	38,573,415	USD	51,459,420	Citibank	18/3/2026	426,279
GBP	67,507,065	USD	90,323,132	Société Générale	18/3/2026	481,667
GBP	7,442,818	USD	10,167,598	Credit Agricole	18/3/2026	(156,148)
GBP	2,386,000	USD	3,215,839	Bank of America	25/3/2026	(6,321)
HKD	312,828,971	USD	40,311,453	Société Générale	18/3/2026	(294,203)
HUF	5,402,290,196	USD	16,393,040	HSBC Bank	18/3/2026	497,513
HUF	4,170,066,843	USD	12,901,201	HSBC Bank	25/3/2026	130,310
IDR	975,942,882	USD	58,380	BNP Paribas	25/3/2026	(263)
IDR	31,890,498,287	USD	1,878,654	State Street	27/4/2026	18,058
IDR	63,829,012,106	USD	3,765,412	Credit Agricole	27/4/2026	30,868
IDR	388,941,204,275	USD	22,992,151	Citibank	25/3/2026	169,149
INR	2,582,948,308	USD	28,435,450	JP Morgan	25/3/2026	(126,222)
JPY	2,623,000,000	AUD	25,474,855	JP Morgan	18/3/2026	(1,285,059)
JPY	3,170,564,860	USD	20,385,870	UBS	18/3/2026	(59,274)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
JPY	15,890,711,503	EUR	87,492,885	UBS	18/3/2026	(1,433,280)
JPY	149,565,027,155	USD	969,442,245	Deutsche Bank	18/3/2026	(10,575,921)
JPY	5,320,356,853	EUR	29,220,000	JP Morgan	18/3/2026	(393,177)
JPY	10,054,449,468	USD	64,975,974	Société Générale	18/3/2026	(516,567)
JPY	1,708,825,924	USD	10,855,622	State Street	18/3/2026	99,717
JPY	5,458,000,000	AUD	50,812,514	Morgan Stanley	18/3/2026	(1,113,493)
JPY	4,234,918,300	USD	27,088,651	JP Morgan	18/3/2026	61,550
JPY	2,729,000,000	AUD	25,126,785	HSBC Bank	18/3/2026	(358,167)
JPY	299,834,883	USD	1,936,000	Bank of America	25/3/2026	(12,549)
KRW	114,942,291,536	USD	78,798,840	Société Générale	18/3/2026	1,050,762
KRW	27,999,757,800	USD	19,393,637	HSBC Bank	18/3/2026	57,598
KRW	7,426,858,767	USD	5,141,000	Citibank	25/3/2026	16,746
KRW	2,826,803,600	USD	1,979,000	Morgan Stanley	25/3/2026	(15,864)
MXN	314,741,000	USD	16,714,343	Morgan Stanley	18/8/2026	1,266,401
MXN	973,130,246	EUR	45,163,772	Goldman Sachs	18/3/2026	3,027,855
MXN	126,949,927	USD	7,305,244	Morgan Stanley	27/4/2026	20,789
MXN	265,899,599	USD	15,423,240	Citibank	25/3/2026	(35,101)
MXN	924,968,494	USD	53,777,238	Morgan Stanley	18/3/2026	(210,408)
MYR	98,852,845	USD	25,262,029	Credit Agricole	25/3/2026	165,026
NGN	1,565,995,219	USD	1,048,365	Citibank	28/7/2026	50,991
NOK	753,060,770	CHF	59,080,097	JP Morgan	18/3/2026	2,004,622
NZD	12,293,471	USD	7,138,263	HSBC Bank	18/3/2026	224,847
NZD	29,940,000	AUD	25,882,750	JP Morgan	18/3/2026	(458,622)
PEN	12,046,973	USD	3,587,157	Société Générale	27/4/2026	(1,997)
PEN	10,931,209	USD	3,269,000	Citibank	4/5/2026	(16,522)
PHP	153,185,802	USD	2,642,000	JP Morgan	25/3/2026	11,509
PLN	92,653,017	USD	25,587,216	BNP Paribas	18/3/2026	296,800
PLN	79,556,605	USD	22,153,481	Bank of America	25/3/2026	71,493
RON	14,567,143	USD	3,357,880	Goldman Sachs	25/3/2026	10,516
SEK	488,820,872	USD	53,064,919	BNY Mellon	18/3/2026	915,929
SGD	36,470,550	USD	28,408,701	Goldman Sachs	18/3/2026	431,700
THB	167,082,379	USD	5,284,223	Barclays	27/4/2026	114,357
THB	749,435,316	USD	24,061,622	HSBC Bank	25/3/2026	95,506
THB	111,923,827	USD	3,615,111	Barclays	17/4/2026	(1,164)
THB	55,586,120	USD	1,793,100	Citibank	17/4/2026	1,739
TRY	695,743,084	USD	15,160,873	UBS	18/3/2026	470,969
TRY	213,983,939	USD	4,623,980	Barclays	27/4/2026	24,819
TWD	2,060,209,118	USD	66,389,185	Morgan Stanley	18/3/2026	(523,823)
USD	9,807,324	BRL	54,820,000	Deutsche Bank	2/4/2026	(738,736)
USD	6,599,978	BRL	36,651,000	JP Morgan	2/4/2026	(450,799)
USD	29,310,089	EUR	25,049,027	Toronto-Dominion	18/3/2026	(267,103)
USD	30,127,981	CAD	41,490,303	Morgan Stanley	18/3/2026	(257,305)
USD	198,288,195	MXN	3,591,480,311	Goldman Sachs	18/3/2026	(9,701,826)
USD	297,960,166	GBP	222,846,467	Société Générale	18/3/2026	(1,794,070)
USD	13,743,220	BRL	76,751,100	BNP Paribas	18/3/2026	(1,081,547)
USD	60,624,156	NOK	611,655,076	Citibank	18/3/2026	(3,547,764)
USD	128,253,890	AUD	192,004,602	UBS	18/3/2026	(8,175,282)
USD	550,727,807	EUR	468,746,405	Société Générale	18/3/2026	(2,754,861)
USD	2,271,081	INR	205,594,404	Nomura	18/3/2026	15,675
USD	155,454,609	HKD	1,206,374,400	Société Générale	18/3/2026	1,134,545
USD	64,850,273	JPY	9,941,831,587	Morgan Stanley	18/3/2026	1,112,863
USD	33,945,101	CHF	26,681,290	Morgan Stanley	18/3/2026	(830,348)
USD	884,705	EGP	43,518,619	Citibank	31/3/2026	233
USD	3,362,943	COP	12,777,552,119	BNY Mellon	7/7/2026	82,351
USD	2,025,710	BRL	11,285,839	State Street	2/6/2026	(115,507)
USD	52,257,617	EUR	44,482,141	Deutsche Bank	18/3/2026	(265,654)
USD	8,746,313	EUR	7,462,717	Morgan Stanley	16/4/2026	(78,268)
USD	2,069,861	EUR	1,766,103	JP Morgan	16/4/2026	(18,535)
USD	7,168,639	HKD	55,802,171	HSBC Bank	18/3/2026	30,395
USD	17,665,307	MXN	314,741,000	Morgan Stanley	23/3/2026	(552,985)
USD	34,038,442	EUR	29,281,136	Citibank	18/3/2026	(535,906)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	17,347,434	EUR	14,780,000	BNP Paribas	18/3/2026	(104,378)
USD	1,438,306	UYU	55,071,292	HSBC Bank	27/4/2026	5,945
USD	9,862,559	PHP	584,377,191	Citibank	27/4/2026	(248,561)
USD	13,033,263	IDR	220,905,987,366	BNP Paribas	27/4/2026	(105,292)
USD	373,227	EUR	317,666	Société Générale	16/4/2026	(2,409)
USD	5,311,596	PEN	17,855,460	Société Générale	27/4/2026	(2,160)
USD	17,080,393	PHP	1,012,295,119	HSBC Bank	27/4/2026	(434,729)
USD	7,119,995	CZK	146,962,213	State Street	27/4/2026	(39,348)
USD	3,709,325	CNH	25,695,229	Morgan Stanley	27/4/2026	(48,576)
USD	4,348,803	HUF	1,422,939,170	Credit Agricole	27/4/2026	(89,918)
USD	28,962,093	PLN	103,700,974	RBS	27/4/2026	(7,720)
USD	42,920,848	MXN	756,099,029	State Street	27/4/2026	(712,158)
USD	21,825,711	THB	677,666,487	JP Morgan	27/4/2026	(70,296)
USD	58,046,209	EUR	49,248,714	RBS	18/3/2026	(105,298)
USD	44,133,885	ZAR	719,408,814	Société Générale	28/4/2026	(692,650)
USD	9,755,029	EUR	8,133,800	UBS	18/3/2026	150,865
USD	30,486,916	BRL	159,455,718	Citibank	3/3/2026	(436,554)
USD	823,523	CZK	16,936,640	Credit Agricole	27/4/2026	(1,555)
USD	822,513	CZK	16,971,650	Deutsche Bank	27/4/2026	(4,270)
USD	44,580,643	EUR	37,678,665	Morgan Stanley	18/3/2026	90,727
USD	4,652,000	CNH	32,121,811	Société Générale	27/4/2026	(45,782)
USD	4,537,000	BRL	23,973,508	Goldman Sachs	3/3/2026	(112,216)
USD	8,258,557	MXN	142,137,464	Morgan Stanley	18/3/2026	27,084
USD	36,957,000	IDR	621,616,740,000	Barclays	25/3/2026	(60,038)
USD	8,553,791	EUR	7,187,497	Bank of America	18/3/2026	66,996
USD	30,487,067	CHF	23,447,893	State Street	18/3/2026	(74,087)
USD	11,532,760	GBP	8,437,545	HSBC Bank	18/3/2026	183,287
USD	10,302,188	GBP	7,610,482	State Street	18/3/2026	65,210
USD	6,705,195	AUD	9,500,000	JP Morgan	18/3/2026	(45,045)
USD	5,828,000	SGD	7,380,390	State Street	25/3/2026	(11,584)
USD	1,225,630	EUR	1,040,193	HSBC Bank	25/3/2026	(3,089)
USD	3,302,000	CAD	4,515,708	Bank of America	25/3/2026	(6,088)
USD	54,939,415	KRW	79,405,639,651	Citibank	18/3/2026	(223,125)
USD	49,003,868	KRW	70,294,088,767	BNP Paribas	18/3/2026	171,059
USD	8,341,458	GBP	6,158,000	State Street	25/3/2026	58,048
USD	3,317,000	COP	12,475,237,000	Citibank	25/3/2026	30,941
USD	30,788,604	BRL	159,455,718	Citibank	2/4/2026	113,129
USD	2,670,000	MXN	46,204,350	Citibank	25/3/2026	(3,938)
USD	44,968,000	ZAR	716,268,291	Barclays	18/3/2026	207,682
ZAR	252,001,162	USD	14,786,648	HSBC Bank	18/3/2026	961,156
ZAR	613,286,230	EUR	30,630,113	HSBC Bank	18/3/2026	2,157,685
ZAR	295,065,943	USD	18,478,000	Morgan Stanley	18/3/2026	(39,036)
ZAR	247,354,289	USD	15,331,989	HSBC Bank	25/3/2026	116,483
Net unrealised appreciation						5,382,949
AUD Hedged Share Class						
AUD	341,289,124	USD	240,271,001	BNY Mellon	13/3/2026	2,237,570
USD	5,996,311	AUD	8,458,166	BNY Mellon	13/3/2026	(13,776)
Net unrealised appreciation						2,223,794
CHF Hedged Share Class						
CHF	30,023,119	USD	39,063,164	BNY Mellon	13/3/2026	43,034
USD	2,673,846	CHF	2,061,120	BNY Mellon	13/3/2026	(10,827)
Net unrealised appreciation						32,207
CNH Hedged Share Class						
CNY	1,088,244,085	USD	157,589,120	BNY Mellon	13/3/2026	1,095,052
USD	2,558,255	CNY	17,644,541	BNY Mellon	13/3/2026	(14,613)
Net unrealised appreciation						1,080,439

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	1,729,927,221	USD	2,056,410,845	BNY Mellon	13/3/2026	(14,333,704)
USD	45,644,689	EUR	38,512,938	BNY Mellon	13/3/2026	182,512
Net unrealised depreciation						(14,151,192)
GBP Hedged Share Class						
GBP	162,366,736	USD	221,465,332	BNY Mellon	13/3/2026	(3,066,764)
USD	6,695,478	GBP	4,912,357	BNY Mellon	13/3/2026	87,894
Net unrealised depreciation						(2,978,870)
HKD Hedged Share Class						
HKD	207,814,273	USD	26,621,666	BNY Mellon	13/3/2026	(44,725)
USD	877,283	HKD	6,851,976	BNY Mellon	13/3/2026	998
Net unrealised depreciation						(43,727)
JPY Hedged Share Class						
JPY	7,175,190,445	USD	46,014,345	BNY Mellon	13/3/2026	(34,445)
USD	2,000,707	JPY	307,135,766	BNY Mellon	13/3/2026	32,498
Net unrealised depreciation						(1,947)
PLN Hedged Share Class						
PLN	53,219,489	USD	14,993,581	BNY Mellon	13/3/2026	(125,744)
USD	264,566	PLN	939,491	BNY Mellon	13/3/2026	2,101
Net unrealised depreciation						(123,643)
SGD Hedged Share Class						
SGD	158,775,386	USD	125,441,124	BNY Mellon	13/3/2026	65,856
USD	8,092,690	SGD	10,205,510	BNY Mellon	13/3/2026	25,530
Net unrealised appreciation						91,386
ZAR Hedged Share Class						
USD	85,498	ZAR	1,366,534	BNY Mellon	13/3/2026	67
ZAR	29,399,899	USD	1,833,921	BNY Mellon	13/3/2026	4,069
Net unrealised appreciation						4,136
Total net unrealised depreciation						(8,484,468)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
427	USD	3 Month SOFR	December 2025	344,762
3,086	EUR	Euro BOBL	March 2026	2,525,524
(1,537)	EUR	Euro Bund	March 2026	(2,821,366)
(62)	EUR	Euro BUXL	March 2026	(110,450)
524	EUR	Euro Schatz	March 2026	52,547
414	EUR	Euro-BTP	March 2026	1,047,667
554	EUR	Euro-OAT	March 2026	1,715,673
794	KRW	KOSPI SPI 200 Index	March 2026	46,833,456
(26)	JPY	Nikkei 225 (SGX)	March 2026	(450,829)
950	JPY	Nikkei 225 Index (OSE)	March 2026	44,324,835
160	JPY	Japanese 10 Year Bond (OSE)	March 2026	(645,640)
(2,023)	AUD	Australian 10 Year Bond	March 2026	(1,688,700)
2,569	AUD	Australian 3 Year Bond	March 2026	43,726
(11)	USD	CBOE Market Volatility Index	March 2026	(18,280)
(42)	EUR	Dax Index	March 2026	(1,120,806)
504	EUR	EURO STOXX 50 Index	March 2026	2,051,847
(275)	GBP	FTSE 100 Index	March 2026	(4,031,787)
175	USD	MSCI Emerging Markets Index	March 2026	821,261

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(2,536)	USD	NASDAQ 100 E-Mini Index	March 2026	14,761,400
1,065	USD	Russell 2000 E-Mini Index	March 2026	2,228,037
1,951	USD	S&P 500 E-Mini Index	March 2026	(4,825,914)
792	USD	Nifty 50 Index	March 2026	(630,594)
2,574	EUR	EURO STOXX Banks Index	March 2026	1,214,686
(13)	USD	CBOE Market Volatility Index	April 2026	(7,100)
1	USD	CBOE Market Volatility Index	May 2026	(146)
11	USD	CBOE Market Volatility Index	June 2026	(2,590)
29	USD	US Long Bond (CBT)	June 2026	30,187
(4,700)	USD	US Treasury 10 Year Note (CBT)	June 2026	(2,844,234)
(5,288)	USD	US Ultra 10 Year Note	June 2026	(4,875,641)
(874)	USD	US Ultra Bond (CBT)	June 2026	(999,033)
511	GBP	Long Gilt	June 2026	539,540
16,496	USD	US Treasury 2 Year Note (CBT)	June 2026	3,336,313
7,318	USD	US Treasury 5 Year Note (CBT)	June 2026	3,765,621
(12)	USD	CBOE Market Volatility Index	July 2026	(9,575)
5	USD	CBOE Market Volatility Index	August 2026	4,644
58	USD	3 Month SOFR	September 2026	(18,125)
7	USD	CBOE Market Volatility Index	September 2026	7,750
12	USD	CBOE Market Volatility Index	October 2026	3,800
977	USD	3 Month SOFR	March 2028	783,500
977	USD	3 Month SOFR	December 2028	906,346
Total				102,242,312

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 300,000	Fund receives default protection on Xerox; and pays Fixed 1%	Barclays	20/12/2026	(2,224)	58,654
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(35,315)	1,396
CDS	USD 985,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(18,949)	(13,975)
CDS	EUR (1,807,750)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	12,136	23,238
CDS	EUR (3,455,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(27,888)	191,380
CDS	EUR (3,455,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(31,441)	191,380
CDS	EUR (9,420,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 1%	BNP Paribas	20/12/2029	273,607	1,448,807
CDS	EUR (1,807,750)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	12,763	24,297
CDS	EUR 3,615,500	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(46,499)	(63,841)
CDS	EUR (4,038,582)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	23,254	109,800
CDS	EUR 4,038,582	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(59,817)	(133,350)
CDS	USD 1,090,000	Fund receives default protection on Simon Property; and pays Fixed 1%	BNP Paribas	20/6/2030	(19,393)	(24,359)
CDS	EUR (1,736,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	BNP Paribas	20/12/2030	121,157	353,812

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 19,655,496	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	85,290	(334,665)
CDS	USD (11,067,653)	Fund provides default protection on CDX.NA.IG.39.V1; and receives Fixed 1%	Bank of America	20/12/2027	125,283	143,153
CDS	USD 540,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(50,302)	1,934
CDS	USD 745,000	Fund receives default protection on Ameraiai; and pays Fixed 5%	Bank of America	20/12/2030	(49,413)	(34,002)
CDS	USD 220,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(20,989)	788
CDS	USD 320,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(31,485)	1,146
CDS	USD 590,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	Citibank	20/6/2029	(21,885)	(65,535)
CDS	EUR (1,757,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Deutsche Bank	20/12/2028	53,701	189,592
CDS	EUR (1,494,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	Deutsche Bank	20/12/2030	(45,415)	(1,888)
CDS	USD 2,265,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Deutsche Bank	20/12/2030	(9,636)	(3,574)
CDS	USD 570,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Deutsche Bank	20/12/2030	226	36,428
CDS	USD 270,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(6,776)	(3,755)
CDS	USD 400,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(11,360)	(5,563)
CDS	EUR (904,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(10,104)	65,082
CDS	EUR 1,755,000	Fund receives default protection on Telecom Italia Spa; and provides Fixed 1%	Goldman Sachs	20/12/2029	(80,133)	(14,841)
CDS	USD 2,255,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	Goldman Sachs	20/12/2030	2,391	(328,381)
CDS	USD 485,000	Fund receives default protection on Ameraiai; and pays Fixed 5%	Goldman Sachs	20/12/2030	4,098	(22,135)
CDS	USD 4,575,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Goldman Sachs	20/12/2030	(26,914)	(7,220)
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(35,337)	1,396
CDS	EUR (2,832,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	34,390	107,515
CDS	EUR (532,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	651	26,998
CDS	USD 630,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	250,311	277,014
CDS	USD 3,260,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/6/2028	(88,701)	(53,946)
CDS	EUR (1,312,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(20,785)	94,456
CDS	EUR (3,563,702)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	46,987	36,215
CDS	EUR 3,563,702	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2029	(46,673)	(46,337)
CDS	EUR (2,154,440)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	136,345	439,094
CDS	EUR (1,623,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	66,538	228,424
CDS	USD (685,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(12,911)	117,583
CDS	USD (350,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2030	(6,597)	60,079

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 1,140,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	JP Morgan	20/12/2030	4,146	(166,011)
CDS	USD 1,180,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	JP Morgan	20/12/2030	25,045	(140,810)
CDS	USD 550,000	Fund receives default protection on Panama; and pays Fixed 1%	JP Morgan	20/12/2030	(8,415)	2,132
CDS	EUR 5,840,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(205,273)	(114,719)
CDS	EUR (1,077,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	7,475	40,888
CDS	EUR (1,500,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	13,203	76,121
CDS	USD (26,046,306)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	574,710	1,554,296
CDS	EUR (77,336,640)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	1,184,074	8,389,526
CDS	EUR (9,826,485)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	101,525	1,192,172
CDS	USD 21,164,530	Fund receives default protection on CDX.NA.IG.44.V1; and pays Fixed 1%	Bank of America	20/6/2030	(4,079)	(414,465)
CDS	USD (19,655,496)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(32,345)	386,292
CDS	EUR (1,074,668)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(817,586)	(833,350)
CDS	USD 27,251,730	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	44,512	(1,868,681)
CDS	USD (14,882,534)	Fund provides default protection on CDX.NA.HY.39.V3; and receives Fixed 5%	BNP Paribas	20/12/2027	744,503	666,004
CDS	USD 42,171,030	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(391,927)	(3,025,657)
CDS	EUR (134,679)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(102,460)	(104,435)
IFS	EUR 11,180,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	500,575	500,575
IRS	USD (303,880,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Barclays	14/1/2027	1,494,263	1,494,263
IRS	BRL (112,881,873)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(31,850)	(31,850)
IRS	BRL (7,244,969)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	11,695	11,695
IRS	BRL (28,157,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	54,771	54,771
IRS	BRL (16,085,193)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	125,711	125,711
IRS	GBP (115,139,700)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Barclays	16/1/2030	3,027,648	3,027,648
IRS	USD (92,508,000)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	1,437,670	1,437,670
IRS	CZK (244,955,883)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	193,822	193,822
IRS	PLN (9,612,240)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(39,270)	(39,270)
IRS	PLN (50,265,495)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(108,638)	(108,638)
IRS	HUF (1,178,352,000)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	18,183	18,183
IRS	PLN (25,317,510)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(106,754)	(106,754)
IRS	PLN (42,195,853)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(179,484)	(179,484)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (8,111,304)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(38,954)	(38,479)
IRS	HUF (1,637,857,845)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(13,154)	(13,154)
IRS	HUF (2,458,000,000)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(10,899)	(10,899)
IRS	PLN (30,408,852)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(47,115)	(47,115)
IRS	ZAR (55,704,279)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(31,814)	(31,814)
IRS	USD (223,614,921)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	1,512,410	1,512,410
IRS	BRL (63,046,872)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(41,257)	(41,257)
IRS	BRL (73,373,218)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(20,702)	(20,702)
IRS	BRL (294,703,037)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	146,655	146,655
IRS	MXN (305,804,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	176,908	176,908
IRS	HUF (473,706,620)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	43,449	43,449
IRS	ZAR (233,102,426)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(763,965)	(763,965)
IRS	CZK (53,190,379)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	10,041	15,153
IRS	CNY (65,133,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(44,848)	(44,848)
IRS	ZAR (104,992,212)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(276,222)	(276,222)
IRS	PLN (9,757,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(40,103)	(40,103)
IRS	PLN (9,757,880)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(41,884)	(41,884)
IRS	CZK (18,213,450)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(1,023)	(1,023)
IRS	CZK (18,270,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(2,465)	(2,465)
IRS	GBP (23,104,500)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	239,613	239,613
IRS	ZAR (218,647,103)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Goldman Sachs	26/3/2026	(12,571)	(12,571)
IRS	ZAR (296,755,514)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Goldman Sachs	7/5/2026	(51,079)	(51,079)
IRS	MXN (130,932,306)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	11/5/2026	12,947	12,947
IRS	MXN (285,091,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Goldman Sachs	19/6/2026	(48,496)	(48,496)
IRS	ZAR (253,990,077)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(34,589)	(34,589)
IRS	ZAR (48,503,053)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(6,388)	(6,389)
IRS	USD (297,385,900)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	27/10/2026	1,173,090	1,173,090
IRS	MXN (137,908,121)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	18/11/2026	148,289	148,289
IRS	BRL (97,398,368)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Goldman Sachs	4/1/2027	(31,758)	(31,758)
IRS	ZAR (123,673,960)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(64,161)	(64,161)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	INR (1,585,225,240)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2027	223,088	223,088
IRS	USD (56,662,731)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	9,598	9,598
IRS	USD (36,732,424)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	381,845	381,845
IRS	USD (36,732,425)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	399,771	399,771
IRS	USD (73,464,851)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	836,589	836,589
IRS	USD (359,037,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Goldman Sachs	11/12/2027	637,164	637,164
IRS	COP (10,213,292,869)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(119,144)	(119,144)
IRS	COP (10,138,495,179)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(115,352)	(115,352)
IRS	CLP (10,089,536,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(23,629)	(23,629)
IRS	USD (211,642,342)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/1/2028	925,919	925,919
IRS	USD (187,598,828)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	26/1/2028	2,610,282	2,610,282
IRS	USD (187,598,828)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Goldman Sachs	26/1/2028	(705,355)	(705,355)
IRS	MYR (26,693,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Goldman Sachs	18/3/2028	(5,216)	(5,216)
IRS	GBP (51,315,000)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	2,237,703	2,237,703
IRS	KRW (20,514,898,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	17/9/2028	(237,443)	(237,443)
IRS	USD (104,682,112)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	31/10/2028	3,199,347	3,199,347
IRS	GBP (47,089,124)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	1,186,307	1,186,307
IRS	GBP (47,178,000)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	1,201,094	1,201,094
IRS	CNY (88,107,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Goldman Sachs	17/12/2028	34,550	34,550
IRS	BRL (37,668,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	24,346	24,346
IRS	BRL (18,408,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	23,826	23,826
IRS	EUR (121,695,862)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	5/3/2029	3,262,216	3,262,216
IRS	INR (490,540,238)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2029	93,413	93,413
IRS	INR (599,549,180)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2029	122,180	122,180
IRS	USD (281,591,969)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	29/3/2029	4,940,317	4,940,317
IRS	EUR (137,746,811)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/4/2029	3,301,212	3,301,212
IRS	EUR (100,376,972)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	11/6/2029	2,321,624	2,321,624
IRS	MXN (64,589,569)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	14/11/2029	254,436	254,436
IRS	MXN (65,527,261)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	Goldman Sachs	14/12/2029	(252,522)	(252,522)
IRS	COP (5,665,034,748)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	111,529	111,529

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	COP (5,648,420,272)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	108,301	108,301
IRS	USD (115,139,700)	Fund receives Fixed 3.9915%; and pays Floating USD SOFR 1 Day	Goldman Sachs	23/1/2030	3,307,801	3,307,801
IRS	MXN (59,807,160)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	Goldman Sachs	7/2/2030	(197,265)	(197,265)
IRS	USD (111,355,800)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	46,217	46,217
IRS	MXN (26,937,884)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Goldman Sachs	6/5/2030	(38,373)	(38,373)
IRS	EUR (29,598,746)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(159,561)	(159,561)
IRS	MXN (54,434,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	7/6/2030	88,814	88,814
IRS	CZK (28,621,320)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Goldman Sachs	18/6/2030	2,542	2,542
IRS	MXN (40,663,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	24/6/2030	57,270	57,270
IRS	MXN (204,250,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	30/7/2030	273,204	273,204
IRS	EUR (60,014,000)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(206,286)	(206,286)
IRS	ZAR (225,749,716)	Fund receives Fixed 9.895%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	2,471,252	2,471,252
IRS	ZAR (112,874,858)	Fund receives Fixed 9.896%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	1,236,046	1,236,046
IRS	ZAR (112,874,857)	Fund receives Fixed 9.9175%; and pays Floating ZAR JIBAR 3 Month	Goldman Sachs	20/9/2033	1,245,074	1,245,074
IRS	USD (75,603,000)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	12/1/2034	3,045,903	3,045,903
IRS	INR (201,619,611)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2034	24,420	24,420
IRS	INR (201,619,611)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Goldman Sachs	20/3/2034	25,910	25,910
IRS	USD (66,168,616)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	10/10/2034	913,801	913,801
IRS	USD (118,761,973)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Goldman Sachs	26/12/2034	1,602,068	1,602,068
IRS	THB (10,193,148)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	17/9/2035	(6,704)	(6,704)
IRS	THB (10,193,148)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	Goldman Sachs	17/9/2035	(115)	7,436
IRS	MXN (39,856,135)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Goldman Sachs	5/12/2035	100,051	100,051
IRS	THB (19,321,657)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	18/3/2036	882	882
IRS	THB (19,537,039)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Goldman Sachs	18/3/2036	892	892
IRS	USD (11,192,500)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.249%	Goldman Sachs	29/9/2043	(571,064)	(565,233)
IRS	USD (41,424,423)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2053	587,643	587,643
IRS	USD (41,424,423)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Goldman Sachs	3/11/2053	1,877,252	1,877,252
IRS	JPY (2,292,890,000)	Fund receives Fixed 1.45%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	6/3/2054	(3,868,611)	(3,868,611)
IRS	JPY (2,292,890,000)	Fund receives Fixed 1.452%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	11/3/2054	(3,864,581)	(3,864,581)
IRS	GBP (38,500,000)	Fund receives Fixed 4.095%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	7/11/2054	(2,781,918)	(2,608,228)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	JPY (255,800,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	8/10/2055	(70,230)	(70,230)
IRS	PLN (22,640,200)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(17,460)	(17,460)
IRS	CZK (110,486,040)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	(7,142)	(7,142)
IRS	CZK (86,613,276)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(21,480)	(21,480)
IRS	CZK (109,362,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	5,412	5,412
IRS	HUF (213,363,310)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	5,541	5,541
IRS	USD (50,547,277)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	895,817	895,817
IRS	COP (20,128,657,991)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(212,596)	(212,596)
IRS	COP (11,077,017,756)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	201,010	201,010
TRS	JPY (690,000)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 15-20 basis points.	Barclays	10/2/2027	(41,205)	(2,809,654)
TRS	USD 85,648,842	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	691,045	498,859
TRS	USD 5,000,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(4,872)	8,094
TRS	USD 14,283,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(120,511)	(83,191)
TRS	USD 69,822	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	9/2/2027	(10,473)	532,044
TRS	USD (160,147)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	9/2/2027	(142,531)	(1,846,495)
TRS	USD (126,770)	The Fund receives the total return on Dexcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	13/4/2027	(117,896)	(9,405,066)
TRS	USD (30,440)	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-20 basis points.	Barclays	13/4/2027	(655,982)	(6,394,226)
TRS	USD (66,924)	The Fund receives the total return on Croda International PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	(74,111)	(2,786,000)
TRS	USD (68,208)	The Fund receives the total return on Shopify Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(121,157)	(8,316,149)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (42,676)	The Fund receives the total return on Simon Property Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(133,173)	(8,672,190)
TRS	USD (52,013)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	118,291	(2,331,223)
TRS	USD (311,250)	The Fund receives the total return on Shandong Gold Mining Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(1,803)	(1,639,707)
TRS	USD (32,696)	The Fund receives the total return on Ares Management Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/3/2027	111,948	(3,639,392)
TRS	USD (75,080)	The Fund receives the total return on Bunge Global SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	191,272	(8,918,002)
TRS	USD (486,514)	The Fund receives the total return on Sigma Foods SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(17,366)	(535,272)
TRS	USD (130,770)	The Fund receives the total return on Alstom SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	136,168	(4,355,395)
TRS	USD (4,011,684)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	80,539	(5,056,956)
TRS	USD (260,680)	The Fund receives the total return on Natura Cosmeticos SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	1,264	(473,187)
TRS	USD (411,900)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(175,206)	(6,692,221)
TRS	USD (484,834)	The Fund receives the total return on PRIO SA/Brazil. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	112,705	(4,941,942)
TRS	USD (339,100)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(241,537)	(6,447,569)
TRS	USD (49,690)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(81,651)	(3,025,013)
TRS	USD (31,300)	The Fund receives the total return on Zensho Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	8/5/2026	(8,713)	(1,990,251)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,596,000)	The Fund receives the total return on Formosa Plastics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(249,736)	(2,638,608)
TRS	USD (7,272)	The Fund receives the total return on LG Energy Solution Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(159,215)	(2,158,599)
TRS	USD 335,100	The Fund receives the total return on Meituan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(140,843)	3,475,457
TRS	USD (4,212,000)	The Fund receives the total return on MMG Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(188,361)	(5,819,198)
TRS	USD (9,208)	The Fund receives the total return on POSCO Future M Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(139,428)	(1,581,075)
TRS	USD (7,507,000)	The Fund receives the total return on Postal Savings Bank of China Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	215,849	(4,730,011)
TRS	USD (982,000)	The Fund receives the total return on Zijin Mining Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	18/5/2026	(4,596)	(5,647,718)
TRS	USD (63,795)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	46,137	(2,210,401)
TRS	USD (144,361)	The Fund receives the total return on Wise PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	21/5/2026	(37,317)	(1,657,265)
TRS	USD (31,791)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	217,571	(10,365,456)
TRS	USD (13,977)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	148,897	(7,336,388)
TRS	USD (259,699)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	106,477	(11,914,990)
TRS	USD (8,795)	The Fund receives the total return on TKO Group Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	(95,865)	(1,907,196)
TRS	USD (30,128)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	22/5/2026	146,047	(6,483,244)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (43,402)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/9/2026	(131,215)	(2,858,843)
TRS	USD (57,247)	The Fund receives the total return on Nebius Group NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	5/10/2026	288,850	(5,484,835)
TRS	USD (110,646)	The Fund receives the total return on Neste Oyj. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	14/10/2026	(8,533)	(2,758,314)
TRS	USD (25,506)	The Fund receives the total return on RENK Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	14/12/2026	23,924	(1,745,937)
TRS	USD (45,048)	The Fund receives the total return on Temenos AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	30/12/2026	(436,459)	(4,137,360)
TRS	USD (27,000)	The Fund receives the total return on Kobayashi Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	7/1/2027	(18,248)	(1,008,069)
TRS	USD (164,400)	The Fund receives the total return on DMG Mori Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/2/2027	(113,953)	(3,259,573)
TRS	USD (128,600)	The Fund receives the total return on Food & Life Cos Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/2/2027	(504,500)	(8,289,203)
TRS	USD (291,025)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	149,464	(15,494,171)
TRS	USD (42,719)	The Fund receives the total return on Alimentation Couche-Tard Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	48,234	(2,585,932)
TRS	USD (11,081)	The Fund receives the total return on Arthur J Gallagher & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(121,780)	(2,496,771)
TRS	USD (898,113)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	1,089,339	(17,998,184)
TRS	USD (134,751)	The Fund receives the total return on Campbell's Company/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	5,390	(3,647,710)
TRS	USD (99,857)	The Fund receives the total return on Carnival Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(91,369)	(3,129,019)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (8,375)	The Fund receives the total return on Cencora Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(11,809)	(3,077,310)
TRS	USD (24,146)	The Fund receives the total return on Charles River Laboratories International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(190,489)	(4,143,454)
TRS	USD (27,663)	The Fund receives the total return on Constellation Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	43,397	(4,363,008)
TRS	USD (71,359)	The Fund receives the total return on Danaher Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	215,051	(14,834,466)
TRS	USD (21,929)	The Fund receives the total return on Dell Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(452,908)	(3,107,559)
TRS	USD (27,630)	The Fund receives the total return on Gartner Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(147,820)	(4,153,342)
TRS	USD (29,026)	The Fund receives the total return on Imperial Oil Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	42,382	(3,403,627)
TRS	USD (24,234)	The Fund receives the total return on International Flavors & Fragrances Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	5,947	(1,965,377)
TRS	USD (11,949)	The Fund receives the total return on Jack Henry & Associates Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(54,487)	(1,914,708)
TRS	USD (54,304)	The Fund receives the total return on Johnson Controls International plc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	13,635	(7,772,531)
TRS	USD (112,336)	The Fund receives the total return on Kimberly-Clark Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(32,577)	(12,446,829)
TRS	USD (82,435)	The Fund receives the total return on Lamb Weston Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(7,419)	(3,900,000)
TRS	USD (31,410)	The Fund receives the total return on Leidos Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(73,185)	(5,475,705)
TRS	USD (31,806)	The Fund receives the total return on Lennar Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	148,057	(3,547,800)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (6,770)	The Fund receives the total return on Lennox International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	14,622	(3,733,181)
TRS	USD (24,540)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(101,522)	(4,488,857)
TRS	USD (108,243)	The Fund receives the total return on NIKE Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	155,329	(6,673,722)
TRS	USD (199,182)	The Fund receives the total return on Open Text Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(177,411)	(4,908,302)
TRS	USD (148,403)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(132,079)	(1,711,087)
TRS	USD (81,580)	The Fund receives the total return on Pan American Silver Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(221,313)	(5,547,333)
TRS	USD (590,936)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(1,132,231)	(27,177,147)
TRS	USD (15,670)	The Fund receives the total return on PulteGroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	87,909	(2,109,182)
TRS	USD (17,727)	The Fund receives the total return on Quanta Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(196,061)	(9,930,134)
TRS	USD (199,912)	The Fund receives the total return on Super Micro Computer Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(375,835)	(6,515,132)
TRS	USD (551,559)	The Fund receives the total return on TELUS Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(93,900)	(7,589,058)
TRS	USD (76,612)	The Fund receives the total return on KKR & Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	287,295	(6,775,565)
TRS	USD (139,640)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(449,908)	(9,890,847)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (138,969)	The Fund receives the total return on BXP Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	45,860	(8,239,472)
TRS	USD (67,843)	The Fund receives the total return on Crown Castle Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(2,152)	(5,950,510)
TRS	USD (163,439)	The Fund receives the total return on Tourmaline Oil Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(75,360)	(7,566,986)
TRS	USD (440,849)	The Fund receives the total return on Trade Desk Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	576,342	(10,102,055)
TRS	USD (139,596)	The Fund receives the total return on UDR Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(72,966)	(5,297,668)
TRS	USD (66,336)	The Fund receives the total return on W R Berkley Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(29,188)	(4,739,044)
TRS	USD (35,351)	The Fund receives the total return on Willis Towers Watson PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2027	(512,060)	(10,821,648)
TRS	USD (95,841)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(59,577)	(2,665,644)
TRS	USD (1,211,499)	The Fund receives the total return on Barratt Redrow PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	256,740	(5,879,334)
TRS	USD (63,306)	The Fund receives the total return on Cellnex Telecom SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(116,354)	(2,421,399)
TRS	USD (594,500)	The Fund receives the total return on China Merchants Bank Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	90,617	(3,710,544)
TRS	USD (2,269,879)	The Fund receives the total return on China Resources Power Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(105,114)	(5,419,118)
TRS	USD (70,950)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(66,829)	(6,105,577)
TRS	EUR (107,658)	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(91,448)	(3,870,029)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (155,116)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(139,994)	(3,713,190)
TRS	USD (457,936)	The Fund receives the total return on Entain PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(70,932)	(3,551,551)
TRS	USD (280,658)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	184,500	(3,456,897)
TRS	USD (536,000)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(136,848)	(5,438,950)
TRS	USD (39,685)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	97,347	(3,733,457)
TRS	USD (278,036)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(66,340)	(2,950,603)
TRS	USD (172,803)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(1,038)	(3,094,793)
TRS	USD (3,367,871)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(5,874)	(3,679,231)
TRS	USD (105,800)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(113,017)	(1,962,195)
TRS	USD (511,800)	The Fund receives the total return on M3 Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(729,653)	(5,630,947)
TRS	USD (207,200)	The Fund receives the total return on MatsukiyoCocokara & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	3,129	(3,435,420)
TRS	USD (306,809)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(528,669)	(7,220,769)
TRS	USD (207,700)	The Fund receives the total return on Mitsui OSK Lines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(387,852)	(7,712,101)
TRS	USD (74,380)	The Fund receives the total return on ORLEN SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(20,549)	(2,370,585)
TRS	USD (39,568)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	113,086	(3,123,979)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,188,500)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(175,921)	(2,253,258)
TRS	USD (310,200)	The Fund receives the total return on Sembcorp Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	58,206	(1,499,663)
TRS	USD (49,400)	The Fund receives the total return on Sharp Corp/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(8,460)	(203,769)
TRS	USD (471,400)	The Fund receives the total return on XPeng Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	73,329	(4,117,912)
TRS	USD (533,350)	The Fund receives the total return on Nibe Industrier AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	157,777	(2,160,162)
TRS	USD (150,100)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(496,736)	(5,157,134)
TRS	USD (354,422)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	354,836	(2,409,797)
TRS	USD (1,497,304)	The Fund receives the total return on Xinyi Glass Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(21,067)	(1,986,352)
TRS	USD (244,000)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	10/2/2027	(11,457)	(4,085,418)
TRS	USD (541,044)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/2/2027	62,351	(1,802,845)
TRS	USD (525,456)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	11/2/2027	1,113,967	(22,221,534)
TRS	USD (17,963)	The Fund receives the total return on Beijer Ref AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(7,745)	(276,070)
TRS	USD (5,807,400)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	585,374	(6,093,600)
TRS	USD (286,500)	The Fund receives the total return on HUTCHMED China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	40,386	(831,188)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (880,600)	The Fund receives the total return on Li Auto Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	469,355	(7,737,494)
TRS	USD (88,700)	The Fund receives the total return on Nippon Yusen KK. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(65,128)	(3,049,826)
TRS	USD (128,300)	The Fund receives the total return on Ono Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(37,653)	(2,197,492)
TRS	USD (35,500)	The Fund receives the total return on Rakuten Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	456,088	(1,446,599)
TRS	USD (1)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(3)	(89)
TRS	USD (95,500)	The Fund receives the total return on SBI Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(97,355)	(2,048,831)
TRS	USD (242,500)	The Fund receives the total return on Shiseido Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(163,346)	(5,124,880)
TRS	USD (318,657)	The Fund receives the total return on SIG Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	(262,638)	(5,148,588)
TRS	USD (31,212)	The Fund receives the total return on Kering SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2027	113,309	(10,434,061)
TRS	USD (264,606)	The Fund receives the total return on Davide Campari-Milano NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	12/3/2027	93,751	(1,980,484)
TRS	USD (74,600)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	12/3/2027	(215,851)	(4,297,323)
TRS	USD (212,000)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	654,295	(5,210,316)
TRS	USD (3,855,000)	The Fund receives the total return on China Railway Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	(101,105)	(2,547,207)
TRS	USD (45,600)	The Fund receives the total return on MEIJI Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	2/4/2027	(35,627)	(1,175,992)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (37,482)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	13/4/2027	(64,793)	(8,596,497)
TRS	USD (21,155)	The Fund receives the total return on Humana Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	13/4/2027	(181,675)	(3,988,775)
TRS	USD (17,785)	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	9/2/2028	(54,929)	(5,639,446)
TRS	USD (12,460)	The Fund receives the total return on CH Robinson Worldwide Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(76,380)	(2,284,292)
TRS	USD (17,172)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(293,985)	(3,529,705)
TRS	USD (104,469)	The Fund receives the total return on Expand Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(430,412)	(11,209,524)
TRS	USD 89,676	The Fund receives the total return on General Electric Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	117,924	30,517,191
TRS	USD (82,944)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	749,049	(12,169,544)
TRS	USD (17,087)	The Fund receives the total return on Pool Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	(64,418)	(3,797,927)
TRS	USD (18,237)	The Fund receives the total return on SBA Communications Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	93,738	(3,547,096)
TRS	USD (7,981)	The Fund receives the total return on Teledyne Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-700 basis points.	Citibank	24/2/2028	638	(5,365,946)
TRS	(3,983)	The Fund receives the total return on Brandywine Realty Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-1800 basis points.	JP Morgan	9/2/2026	0	(12,865)
TRS	USD (977,445)	The Fund receives the total return on Sigma Foods SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(25,558)	(1,075,405)
TRS	USD (1,699,435)	The Fund receives the total return on Cosan SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(159,371)	(2,142,235)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 75,999	The Fund receives the total return on Derayah Financial Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(66,460)	466,077
TRS	USD (34,095)	The Fund receives the total return on Natura Cosmeticos SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(900)	(61,889)
TRS	USD 50,061	The Fund receives the total return on Rasan Information Technology Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(106,761)	1,735,263
TRS	USD (615,104)	The Fund receives the total return on Sasol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	8/5/2026	(1,318,401)	(5,598,957)
TRS	USD (16,000)	The Fund receives the total return on Formosa Plastics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	18/5/2026	(2,902)	(26,452)
TRS	USD (12,925)	The Fund receives the total return on POSCO Future M Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	18/5/2026	(223,426)	(2,219,308)
TRS	GBP 8,491	The Fund receives the total return on RELX PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	21/5/2026	48,881	292,487
TRS	USD 1,634	The Fund receives the total return on Adyen NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	5/8/2026	(408,727)	1,901,383
TRS	HKD (336,000)	The Fund receives the total return on CMOC Group Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	30/12/2026	(92,768)	(1,037,632)
TRS	USD 160,902	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	32,180	1,226,073
TRS	USD (11,265)	The Fund receives the total return on Community Financial System Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	54,973	(697,191)
TRS	USD (9,652)	The Fund receives the total return on CoreWeave Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	150,378	(783,839)
TRS	USD (28,456)	The Fund receives the total return on CVB Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	55,489	(548,347)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 26,294	The Fund receives the total return on Eagle Bancorp Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(54,692)	660,768
TRS	USD 17,431	The Fund receives the total return on Lionsgate Studios Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(5,404)	155,136
TRS	USD 179,001	The Fund receives the total return on Flagstar Bank NA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(218,381)	2,323,433
TRS	USD (78,544)	The Fund receives the total return on Pagaya Technologies Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	208,927	(905,612)
TRS	USD 24,856	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	27,590	293,052
TRS	USD (21,278)	The Fund receives the total return on Power Corp of Canada. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	9/2/2027	(45,047)	(1,067,676)
TRS	HKD 43,400	The Fund receives the total return on Alibaba Group Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(83,212)	792,737
TRS	HKD 44,900	The Fund receives the total return on Baidu Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(106,176)	709,942
TRS	HKD 16,300	The Fund receives the total return on Bilibili Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(40,003)	460,872
TRS	USD (13,065)	The Fund receives the total return on China Resources Power Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(1,533)	(31,191)
TRS	EUR 76,328	The Fund receives the total return on Cirsa Enterprises SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(44,124)	1,294,906
TRS	EUR 419,976	The Fund receives the total return on CSG NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(837,349)	15,097,061
TRS	HKD (151,179)	The Fund receives the total return on Hansoh Pharmaceutical Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	41,740	(675,569)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (747,239)	The Fund receives the total return on Iluka Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(872,225)	(3,589,466)
TRS	EUR (63,600)	The Fund receives the total return on Italgas SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(57,775)	(844,122)
TRS	USD (378,858)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	827	(413,883)
TRS	HKD 42,400	The Fund receives the total return on JD.com Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(18,969)	565,814
TRS	HKD 50,200	The Fund receives the total return on Kuaishou Technology. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(41,388)	403,289
TRS	USD (9)	The Fund receives the total return on Localiza Rent a Car SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(4)	(91)
TRS	USD (658,004)	The Fund receives the total return on Lynas Rare Earths Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(2,055,264)	(8,887,737)
TRS	USD (27)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(80)	(635)
TRS	USD (100,077)	The Fund receives the total return on Mineral Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(686,280)	(4,342,983)
TRS	EUR (505)	The Fund receives the total return on MTU Aero Engines AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	12,333	(217,758)
TRS	HKD 23,600	The Fund receives the total return on NetEase Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(36,501)	540,576
TRS	HKD 182,000	The Fund receives the total return on Ningbo Joyson Electronic Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,490)	394,087
TRS	USD (792,900)	The Fund receives the total return on Nissan Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(162,043)	(2,199,708)
TRS	USD (561,698)	The Fund receives the total return on Northern Star Resources Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(1,194,587)	(12,103,896)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (171,500)	The Fund receives the total return on Sapporo Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(38,101)	(1,949,488)
TRS	USD (308,700)	The Fund receives the total return on SATS Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(9,484)	(955,924)
TRS	USD (906,700)	The Fund receives the total return on Localiza Rent a Car SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(225,458)	(1,718,998)
TRS	USD (232,300)	The Fund receives the total return on Sembcorp Industries Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(6,229)	(1,123,055)
TRS	USD (84,911)	The Fund receives the total return on SGH Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	20,039	(2,821,937)
TRS	USD (289,600)	The Fund receives the total return on Sharp Corp/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	187,014	(1,194,565)
TRS	USD (3,712,132)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	597,888	(7,502,538)
TRS	USD 2,857	The Fund receives the total return on SMG Swiss Marketplace Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(8,568)	114,287
TRS	HKD 51,100	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,266)	380,473
TRS	HKD 10,600	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(56,907)	701,847
TRS	HKD 126,600	The Fund receives the total return on Xiaomi Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(4,855)	564,763
TRS	USD (284,625)	The Fund receives the total return on Xinyi Glass Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	7,384	(377,589)
TRS	HKD 39,100	The Fund receives the total return on XPeng Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(3,249)	341,604

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	HKD (192,000)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(110,439)	(4,699,776)
TRS	USD (4,356)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(93,236)	(8,177,063)
TRS	USD (85,729)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(296)	(285,663)
TRS	USD 793,279	The Fund receives the total return on Emirates Integrated Telecommunications Co PJSC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	54,251	2,365,160
TRS	USD (85,394)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	375,842	(3,601,699)
TRS	USD (163,800)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	24/2/2027	1,275	(171,857)
TRS	USD (114,500)	The Fund receives the total return on HUTCHMED China Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	24/2/2027	14,767	(332,185)
TRS	USD (107,195)	The Fund receives the total return on H & M Hennes & Mauritz AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	12/3/2027	(67,142)	(2,269,547)
TRS	USD 19,849,972	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(161,913)	(116,899)
TRS	USD (16,458)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	246,302	(6,489,389)
TRS	JPY (551,100)	The Fund receives the total return on Nippon Steel Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	10/2/2027	(32,910)	(2,244,059)
TRS	USD (11,482)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-875 basis points.	JP Morgan	11/2/2027	(15,830)	(2,455,297)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 19,091,447	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	173,802	130,964
TRS	USD 18,480,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Morgan Stanley	20/3/2026	(270,407)	(228,940)
Total					32,086,786	(691,483,998)

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
1,613,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(1,030)	26,651
661,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(30,362)	49,884
279,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	1,745	40,063
19,671,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	90,648	195,822
1,613,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(1,508)	26,651
5,027,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	107,355	158,324
6,509,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(48,674)	8,996
2,553,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(11,294)	10,021
3,729,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(5,256)	7,235
528,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	42,619	137,818
1,920,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(12,038)	8,179
6,364,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(22,653)	77,930
3,223,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(15,849)	782
6,446,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(10,733)	225
9,764,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(18,300)	7
3,949,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	17,135	100,854
6,527,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(63,952)	46,159
4,071,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(44,215)	80,317
794	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(65,119)	231,909
6,201	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(911,865)	337,955
338	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(56,125)	122,863
1,874	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(646,012)	152,731
931	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(3,149,125)	43,757
352	Call	Cadence Design Systems Inc	Exchange Traded	USD 350	20/3/2026	(263,671)	40,480
1,264	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	2,889	616,200
933	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(224,388)	69,042
190	Call	Lionsgate Studios Corp	Exchange Traded	USD 10	20/3/2026	(232)	6,650
7	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 24,500	20/3/2026	60,237	286,860
1,813	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(1,411,517)	347,190
463	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(2,699,583)	423,645
8,371	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(1,349,604)	318,098
4,190	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	4,398,563	10,244,550
614	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 650	20/3/2026	(22,849)	263,406

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
181	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(261,786)	48,870
334	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(580,418)	55,444
665	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(274,089)	131,005
24	Put	US Treasury 10 Year Note	Exchange Traded	USD 112.5	27/3/2026	(6,975)	2,437
3,167	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(355,413)	2,121,890
2,169	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(240,928)	347,040
4,224	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(610,045)	830,016
608	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(308,047)	31,920
203	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	723,244	1,531,635
394	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(323,645)	132,581
614	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(396,394)	37,147
966	Call	Sabre Corp	Exchange Traded	USD 1.5	17/4/2026	(7,461)	7,245
1,543	Call	Sabre Corp	Exchange Traded	USD 2	17/4/2026	(30,156)	3,086
537	Call	Safran SA	Exchange Traded	EUR 350	17/4/2026	(76,607)	626,248
10,464	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(20,636,094)	9,574,560
8,371	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(1,927,203)	686,422
573	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(35,265)	369,585
2,620	Call	Vertiv Holdings Co	Exchange Traded	USD 260	17/4/2026	1,246,534	5,423,400
1,490	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(193,179)	596,000
2,642	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(33,616)	529,721
2,426	Call	Williams Cos Inc/The	Exchange Traded	USD 75	17/4/2026	205,667	715,670
427	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	975,236	3,631,635
14,630	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	4,627,122	31,637,375
2,112	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(193,721)	1,832,160
1,127	Call	Lionsgate Studios Corp	Exchange Traded	USD 12	18/6/2026	1,074	67,620
3,719	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(420,339)	4,918,378
4,179	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	1,600,544	8,075,917
Total						(23,896,723)	88,446,261

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(59,284,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(1,227,082)	(1,511,645)
(1,363,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	13,578	(860)
(44,722,849)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(648,174)	(846,430)
(44,722,849)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	117,270	(798)
(44,722,849)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(888,258)	(1,062,856)
(44,825,920)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(931,765)	(1,125,413)
(37,129,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(143,517)	(386,786)
(1,613,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	12,353	(6,110)
(38,676,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	39,803	(287,048)
(38,676,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	158,837	(172,307)
(2,782,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	10,707	(29,818)
(38,664,717)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	133,346	(154,320)
(38,664,717)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(163,436)	(451,102)
(19,333,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	127,161	(27,890)
(28,998,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	74,189	(44,123)
(1,613,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	12,916	(6,110)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(2,790,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(8,953)	(49,546)
(10,053,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(70,976)	(93,040)
(3,829,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	10,697	(3,061)
(5,283,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	5,136	(11,558)
(19,671,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(1,780)	(195,822)
(2,292,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	25,756	(21,591)
(2,640,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	12,714	(8,459)
(2,640,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(10,252)	(36,388)
(1,920,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	1,346	(9,838)
(6,446,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	9,669	(225)
(37,551,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(835,744)	(1,040,922)
(2,552,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(26,243)	(43,704)
(37,551,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(340,445)	(479,910)
(3,917,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	11,309	(227)
(3,917,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(22,361)	(33,896)
(38,664,717)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	61,738	(193,643)
(38,664,717)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	48,885	(206,495)
(1,974,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(4,081)	(26,346)
(1,974,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	6,814	(9,379)
(9,790,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	47,380	(26,374)
(6,106,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	43,700	(35,983)
(794)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	2,661	(218,301)
(171)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	9,794	(23,171)
(1,009)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	56,278	(160,431)
(1,874)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	201,036	(21,551)
(1,380)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	16,251	(302,220)
(2,327)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	90,799	(13,962)
(931)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(429,236)	(1,568,735)
(352)	Put	Cadence Design Systems Inc	Exchange Traded	USD 290	20/3/2026	(51,405)	(425,920)
(439)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	79,141	(25,682)
(962)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	34,417	(12,506)
(812)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	115,122	(14,616)
(319)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	26,246	(10,687)
(933)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	45,524	(102,164)
(197)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	28,521	(4,925)
(137)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	226,910	(24,866)
(648)	Call	EQT Corp	Exchange Traded	USD 60	20/3/2026	(128,449)	(165,240)
(681)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(104,345)	(171,612)
(104)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	17,692	(15,652)
(101)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	2,704	(28,280)
(171)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	50,749	(4,446)
(265)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(13,177)	(45,713)
(294)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(65,628)	(104,370)
(239)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(13,676)	(166,105)
(483)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	555,583	(155,767)
(62)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	66,668	(7,750)
(7)	Put	NASDAQ 100 E-Mini Index	Exchange Traded	USD 23,500	20/3/2026	(6,677)	(140,070)
(1,733)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	319,627	(44,192)
(273)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	15,019	(22,523)
(463)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	843,486	(25,465)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(229)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(114,487)	(735,090)
(614)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 630	20/3/2026	40,954	(146,132)
(181)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(813,335)	(1,248,900)
(334)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	136,715	(337,340)
(73)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	36,666	(1,022)
(162)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(275,760)	(319,140)
(376)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	59,516	(8,084)
(665)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	45,384	(27,598)
(1,256)	Call	Wells Fargo & Co	Exchange Traded	USD 100	20/3/2026	49,959	(12,560)
(848)	Call	Williams Cos Inc/The	Exchange Traded	USD 70	20/3/2026	(429,278)	(457,920)
(24)	Put	US Treasury 10 Year Note	Exchange Traded	USD 111.5	27/3/2026	2,400	(563)
(3,167)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	227,315	(747,412)
(1,164)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	67,815	(389,940)
(2,169)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(171,000)	(357,885)
(4,224)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	69,439	(158,400)
(4,224)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(448,533)	(1,636,800)
(608)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(984,229)	(1,269,974)
(203)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	220,819	(129,920)
(394)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	1,661	(249,205)
(614)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(268,630)	(523,435)
(537)	Call	Safran SA	Exchange Traded	EUR 380	17/4/2026	46,474	(151,731)
(537)	Put	Safran SA	Exchange Traded	EUR 310	17/4/2026	50,184	(192,277)
(10,464)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	16,729,595	(5,441,280)
(8,371)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	4,890,977	(1,201,238)
(4,093)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(918,559)	(3,073,843)
(231)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	19,145	(142,989)
(2,191)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	115,371	(1,495,357)
(573)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	43,868	(212,010)
(574)	Call	Vertiv Holdings Co	Exchange Traded	USD 290	17/4/2026	(169,700)	(589,785)
(2,620)	Call	Vertiv Holdings Co	Exchange Traded	USD 310	17/4/2026	(445,986)	(1,624,400)
(1,310)	Put	Vertiv Holdings Co	Exchange Traded	USD 210	17/4/2026	582,657	(799,100)
(1,490)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	143,094	(128,140)
(2,642)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	68,101	(314,398)
(4,853)	Put	Williams Cos Inc/The	Exchange Traded	USD 65	17/4/2026	47,444	(242,650)
(58)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	12,403	(11,056)
(411)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	25,390	(75,624)
(546)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	11,074	(266,175)
(445)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(6,997)	(254,762)
(1,225)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(221,418)	(759,500)
(675)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(349,126)	(570,375)
(508)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	10,047	(185,420)
(1,164)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	46,778	(276,450)
(1,131)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	24,405	(130,065)
(526)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(1,166)	(405,020)
(762)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(49,319)	(260,985)
(97)	Put	Costco Wholesale Corp	Exchange Traded	USD 860	15/5/2026	24,625	(65,475)
(739)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(38,593)	(192,140)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,300)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(121,191)	(384,800)
(560)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	53,318	(159,600)
(1,110)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	116,938	(86,025)
(613)	Put	Exxon Mobil Corp	Exchange Traded	USD 125	15/5/2026	21,931	(76,625)
(1,638)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(71,043)	(192,465)
(1,449)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	151,096	(99,257)
(427)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(487,645)	(1,447,530)
(128)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	192,995	(87,040)
(427)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	568,951	(943,670)
(296)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	94,128	(73,556)
(97)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(7,394)	(169,992)
(234)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(2,973)	(81,315)
(190)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	35,915	(83,600)
(285)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(68,321)	(198,787)
(42)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(205,150)	(446,460)
(138)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	3,472	(215,280)
(483)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(52,272)	(1,043,280)
(274)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	2,816	(215,775)
(274)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(51,149)	(402,095)
(4,179)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	1,127,395	(2,089,500)
(877)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	204,713	(306,950)
(987)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	104,401	(272,412)
(14,630)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(1,883,228)	(8,595,125)
(8,357)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	324,053	(4,638,135)
(223)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	116,324	(156,100)
(418)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	100,017	(355,300)
(1,195)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(3,649)	(135,035)
(2,112)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	85,063	(881,760)
(835)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(2,692)	(238,810)
(2,112)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(153,593)	(1,314,720)
(508)	Put	Vertiv Holdings Co	Exchange Traded	USD 135	15/5/2026	298,124	(29,972)
(634)	Put	Vistra Corp	Exchange Traded	USD 115	15/5/2026	264,553	(78,299)
(699)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	10,329	(113,937)
(835)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(35,555)	(200,817)
(962)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(209,931)	(375,180)
(1,973)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(1,109,439)	(1,913,810)
(1,618)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(124,138)	(248,363)
(804)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	123,636	(244,416)
(1,064)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	1,263	(430,920)
(401)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(292,337)	(521,300)
(1,100)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(41,573)	(215,600)
(84)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	13,463	(276,150)
(1,618)	Put	EQT Corp	Exchange Traded	USD 45	18/6/2026	126,653	(76,855)
(2,117)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	259,917	(455,155)
(296)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(26,410)	(155,400)
(433)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	160,330	(239,232)
(3,719)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	515,015	(3,068,175)
(1,592)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	548,884	(509,440)
(3,719)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	228,310	(1,729,335)
(1,592)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(258,260)	(1,082,560)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,844)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	257,747	(2,026,556)
(190)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	66,829	(123,500)
(6,271)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(891,885)	(3,574,470)
(513)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(23,710)	(1,477,440)
(820)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	194,576	(908,150)
Total						16,047,648	(85,952,541)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD 145,806,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(1,302,027)	555,661
USD 726,084,600	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(357,256)	522,832
USD 30,150,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.45.V2 quarterly from 20/12/2025; and pays 5% Fixed	Goldman Sachs	18/3/2026	76,794	168,548
Total				(1,582,489)	1,247,041

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (23,104,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(58,921)	(290,376)
EUR (141,212,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	696,535	(123,045)
USD (145,806,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	525,503	(216,768)
USD (726,084,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	110,144	(220,991)
USD (726,084,600)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	519,358	(189,334)
USD (580,317,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	447,308	(191,040)
USD (684,019,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	528,076	(292,747)
USD (28,598,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	156,450	(70,737)
USD (57,197,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(130,822)	(548,703)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (761,651,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	1,217,690	(899,700)
USD (305,719,832)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Nomura	8/12/2027	633,317	(772,994)
USD (461,392,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	596,884	(565,824)
Total				5,241,522	(4,382,259)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 43,579,000	Fannie Mae or Freddie Mac 3.5% TBA	41,103,858	0.23
USD 75,500,000	Fannie Mae or Freddie Mac 3.5% TBA	71,176,462	0.39
Total TBA		112,280,320	0.62

Global Bond Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
17,800	iShares Credit Income Active ETF~	1,274,472	0.63
Total Funds		1,274,472	0.63
COMMON STOCKS (SHARES)			
	Canada		
575	Enbridge	30,535	0.02
	Cayman Islands		
17	Alibaba ADR	2,452	0.00
45	Tencent	2,961	0.00
		5,413	0.00
	China		
100	Contemporary Amperex Technology Co. Ltd. 'H'	6,310	0.00
	Ireland		
31	Trane Technologies	14,057	0.01
	Netherlands		
2	ASML	2,872	0.00
3	NXP Semiconductors	672	0.00
		3,544	0.00
	Taiwan		
10	Taiwan Semiconductor Manufacturing ADR	3,727	0.00
	United Kingdom		
1,149	BP PLC	7,386	0.00
599	Rio Tinto	59,234	0.03
		66,620	0.03
	United States		
89	Alphabet	27,394	0.01
100	Amazon.com	20,612	0.01
11	Applied Materials	4,094	0.00
99	Boston Scientific	7,535	0.01
38	Broadcom	12,020	0.00
62	Carrier Global	3,941	0.00
27	Citigroup	2,992	0.00
269	Delta Air Lines	17,886	0.01
40	DR Horton	6,358	0.00
4	Eli Lilly	4,122	0.00
400	Fifth Third Bancorp	19,916	0.01
48	Freeport-McMoRan	3,250	0.00
10	GE Vernova	8,640	0.01
143	General Electric	48,664	0.02
1	Goldman Sachs	883	0.00
112	Hilton Worldwide	34,557	0.02
6	Lam Research Corp	1,412	0.00
9	Microchip Technology	652	0.00
44	Micron Technology	18,076	0.01
42	NRG Energy	7,511	0.00
81	NVIDIA	14,563	0.01
49	Toll Brothers	7,705	0.01
65	United Airlines	6,988	0.00
124	Vertiv	31,465	0.02
16	Walt Disney	1,670	0.00
		312,906	0.15
Total Common Stocks (Shares)		443,112	0.21
BONDS			
	Argentina		
ARS 4,369,000	Argentina Treasury Bond BONCER 0% 15/12/2027	6,711	0.00
USD 50,716	Argentine Republic Government International Bond 0.75% 9/7/2030	42,988	0.02
USD 41,523	Telecom Argentina SA 9.25% 28/5/2033	43,988	0.02
USD 21,000	Vista Energy Argentina SAU 8.5% 10/6/2033	22,101	0.01
		115,788	0.05
	Australia		
AUD 1,000,000	AFG 2026-1 Trust 4.794% 10/10/2057	710,524	0.35
AUD 160,000	Ampol Ltd 5.85% 30/10/2055	111,938	0.05
AUD 130,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	92,819	0.05
AUD 100,000	AusNet Services Holdings Pty Ltd 6.496% 4/2/2056	72,126	0.03
AUD 544,634	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	388,999	0.19
USD 6,000	Fortescue Treasury Pty Ltd 4.375% 1/4/2031	5,824	0.00
USD 30,000	Fortescue Treasury Pty Ltd 4.5% 15/9/2027	30,010	0.02
AUD 633,264	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	452,732	0.22
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,536	0.14
AUD 560,105	Metro Finance 2024-1 Trust 5.04% 17/9/2030	399,705	0.20
USD 77,000	Mineral Resources 8% 1/11/2027	78,716	0.04
AUD 120,000	NSW Electricity Networks Finance Pty Ltd 5.787% 20/11/2055	86,095	0.04
AUD 130,000	NSW Electricity Networks Finance Pty Ltd., Reg. S, FRN 6.296% 20/11/2055	92,833	0.05
AUD 500,000	ORDE SERIES 2025-1 TRUST 5.24% 11/6/2056	356,879	0.18
AUD 190,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	137,518	0.07
AUD 200,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	139,301	0.07
AUD 1,000,000	Pepper Prime 2025-1 Trust 4.75% 12/4/2067	711,121	0.35
AUD 500,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	355,406	0.18

~Investment in connected party fund, see further information in Note 10.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
AUD 271,214	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	193,020	0.09
AUD 500,000	Pepper SPARKZ Trust No. 9 5.147% 15/1/2033	356,440	0.18
AUD 429,536	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	307,070	0.15
AUD 520,000	Scentre Group Trust 1 5.35% 18/9/2035	360,442	0.18
AUD 500,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	355,255	0.17
AUD 230,000	Westpac Banking Corp 6.135% 13/11/2045	162,223	0.08
		6,241,532	3.08
	Austria		
EUR 100,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	113,138	0.06
	Barbados		
USD 86,000	Barbados Government International Bond 8% 26/6/2035	92,364	0.04
	Benin		
USD 200,000	Benin Government International Bond 7.96% 13/2/2038	210,627	0.10
	Bermuda		
USD 54,000	NCL Corp Ltd 5.875% 15/1/2031	54,529	0.03
USD 107,000	NCL Corp Ltd 6.75% 1/2/2032	110,152	0.05
USD 105,000	NCL Finance 6.125% 15/3/2028	107,854	0.05
USD 100,000	Transocean International Ltd 7.875% 15/10/2032	107,394	0.05
USD 100,000	Viking Cruises 7% 15/2/2029	100,236	0.05
		480,165	0.23
	Brazil		
BRL 17,560	Brazil Letras do Tesouro Nacional 0% 1/4/2026	336,499	0.17
BRL 4,530	Brazil Letras do Tesouro Nacional 0% 1/7/2026	84,038	0.04
BRL 2,040	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	172,768	0.09
BRL 14,930	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	283,467	0.14
USD 200,000	Brazilian Government International Bond 6.625% 15/3/2035	210,000	0.10
USD 77,786	Samarco Mineracao 9.5% 30/6/2031*	78,355	0.04
USD 10,059	Samarco Mineracao SA 9.5% 30/6/2031	10,133	0.00
		1,175,260	0.58
	British Virgin Islands		
USD 200,000	SJM International Ltd 6.5% 15/1/2031	199,545	0.10
	Bulgaria		
USD 50,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	50,437	0.02
	Canada		
USD 40,000	1011778 BC ULC / New Red Finance 3.5% 15/2/2029	38,735	0.02
USD 13,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	12,846	0.00
USD 176,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	169,264	0.08
USD 100,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	101,877	0.05
USD 165,000	Bausch + Lomb 8.375% 1/10/2028	171,187	0.08
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.05
USD 51,000	Bombardier 7% 1/6/2032	53,741	0.03
USD 48,000	Bombardier 7.5% 1/2/2029	49,939	0.02
USD 12,000	Bombardier 8.75% 15/11/2030	12,867	0.01
USD 100,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	94,071	0.05
USD 115,000	Garda World Security 6% 1/6/2029	112,446	0.06
USD 100,000	Garda World Security Corp 8.375% 15/11/2032	102,391	0.05
USD 100,000	GFL Environmental 4.375% 15/8/2029	98,555	0.05
USD 57,000	Methanex 5.125% 15/10/2027	57,193	0.03
USD 100,000	NOVA Chemicals 4.25% 15/5/2029	98,200	0.05
USD 100,000	Rogers Communications 5.25% 15/3/2082	100,229	0.05
USD 100,000	TELUS Corp 7% 15/10/2055	105,583	0.05
		1,484,991	0.73
	Cayman Islands		
USD 550,000	AGL Core CLO 2 5.418% 20/7/2037	552,532	0.27
USD 200,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	204,040	0.10
USD 35,152	AREIT 2024-CRE9 5.346% 17/5/2041	35,248	0.02
USD 140,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	139,830	0.07
USD 126,000	Azorra Finance Ltd 7.25% 15/1/2031	131,956	0.07
USD 1,000,000	Bain Capital Credit Clo 2019-3 Ltd 6.47% 21/10/2034	980,673	0.49
USD 500,000	Bain Capital Credit CLO 2024-3 5.521% 16/7/2037	501,997	0.25
USD 250,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	250,950	0.12
USD 500,000	Ballyrock CLO 28 Ltd 5.368% 20/1/2038	502,562	0.25
USD 250,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	250,613	0.12
USD 250,000	CarVal CLO I 6.823% 16/7/2031	251,044	0.12
USD 2,819	CIFC Funding 2017-IV 4.88% 24/10/2030	2,820	0.00
USD 449,000	GGAM Finance 8% 15/6/2028	472,310	0.23
USD 500,000	Goldentree Loan Management US Clo 11 Ltd 4.748% 20/10/2034	500,250	0.25
USD 550,000	Goldentree Loan Management US Clo 11 Ltd 8.568% 20/10/2034	547,481	0.27

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Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	251,773	0.12
USD 100,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	100,083	0.05
USD 200,000	Melco Resorts Finance 7.625% 17/4/2032*	210,296	0.10
USD 155,000	MF1 2024-FL15 5.352% 18/8/2041	155,654	0.07
USD 240,000	MF1 2024-FL16 5.205% 18/11/2039	240,570	0.12
USD 475,000	Neuberger Berman Loan Advisers CLO 56 5.768% 24/7/2037	476,147	0.24
USD 315,000	Neuberger Berman Loan Advisers CLO 56 6.768% 24/7/2037	315,955	0.16
USD 250,000	OCP CLO 2020-20 5.198% 18/4/2037	250,879	0.12
USD 250,000	OCP CLO 2020-20 5.618% 18/4/2037	251,123	0.12
USD 250,000	Peace Park CLO Ltd 6.368% 20/10/2038	246,677	0.12
USD 20,962	Rockford Tower CLO 2018-1 5.017% 20/5/2031	20,994	0.01
USD 250,000	Rockford Tower CLO 2018-1 6.917% 20/5/2031	249,706	0.12
USD 250,000	Trestles CLO VIII Ltd 4.998% 11/6/2035	250,935	0.12
USD 550,000	Trinitas CLO XIV Ltd 4.768% 25/1/2034	550,892	0.27
USD 475,000	Trinitas CLO XXIX 5.161% 23/7/2037	476,501	0.24
USD 315,000	Trinitas CLO XXIX 7.071% 23/7/2037	316,827	0.16
EUR 84,851	UPCB Finance VII 3.625% 15/6/2029	100,330	0.05
USD 15,000	Vale Overseas 6.4% 28/6/2054	15,670	0.01
USD 500,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	501,771	0.25
		10,307,089	5.08
	Chile		
USD 200,000	Chile Government International Bond 3.1% 7/5/2041*	158,050	0.08
USD 200,000	Empresa Nacional del Petroleo 6.15% 10/5/2033	212,867	0.11
USD 19,486	WOM Chile Holdco SpA 5% 1/4/2032	17,830	0.01
USD 1,345	WOM Mobile SA 11% 1/4/2031	1,369	0.00
		390,116	0.20
	China		
CNY 470,000	China Government Bond 2.11% 25/8/2034	70,526	0.03
	Colombia		
USD 200,000	Colombia Government International Bond 8% 20/4/2033	215,024	0.11
COP 807,200,000	Colombian TES 5.75% 3/11/2027	189,616	0.09
COP 62,600,000	Colombian TES 7% 30/6/2032	11,987	0.01
COP 97,200,000	Colombian TES 7.25% 26/10/2050	14,594	0.01
COP 655,700,000	Colombian TES 7.75% 18/9/2030	138,821	0.07
COP 124,300,000	Colombian TES 12.5% 27/2/2030	31,357	0.01
USD 176,000	Ecopetrol 8.875% 13/1/2033	188,804	0.09
		790,203	0.39
	Cote d'Ivoire (Ivory Coast)		
EUR 113,000	Ivory Coast Government International Bond 5.875% 17/10/2031	136,514	0.07
	Czech Republic		
CZK 710,000	Czech Republic Government Bond 4% 4/4/2044*	31,086	0.02
CZK 2,190,000	Czech Republic Government Bond 4.5% 11/11/2032	109,846	0.05
EUR 100,000	Czechoslovak Group AS 5.25% 10/1/2031	123,949	0.06
		264,881	0.13
	Denmark		
GBP 100,000	Orsted 2.5% 18/2/3021*	107,424	0.05
EUR 100,000	SGL ApS 6.777% 22/4/2030	109,948	0.06
		217,372	0.11
	Dominican Republic		
USD 200,000	Dominican Republic International Bond 4.5% 30/1/2030	196,000	0.10
	Egypt		
EGP 834,000	Egypt Government Bond 21.383% 4/2/2028	17,253	0.01
EGP 81,000	Egypt Government Bond 21.954% 4/3/2028	1,691	0.00
EGP 994,000	Egypt Government Bond 23.44% 1/7/2028	21,094	0.01
EGP 138,000	Egypt Government Bond 24.144% 3/12/2027	2,922	0.00
EGP 672,000	Egypt Government Bond 24.458% 1/10/2027	14,222	0.01
USD 200,000	Egypt Government International Bond 8.5% 31/1/2047	192,366	0.10
EGP 300,000	Egypt Treasury Bills 0% 5/5/2026	5,989	0.00
EGP 2,525,000	Egypt Treasury Bills 0% 23/6/2026	48,895	0.02
		304,432	0.15
	Finland		
USD 200,000	Ahlstrom Holding 3 Oy 4.875% 4/2/2028	199,062	0.10
EUR 200,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	241,349	0.12
		440,411	0.22
	France		
EUR 100,000	Air France-KLM 5.75% 21/5/2030	121,073	0.06
EUR 178,675	Atos SE 9.36% 18/12/2029	235,939	0.11
EUR 13,403	Atos SE, STEP, Reg. S 5.2% 18/12/2030	14,788	0.01
EUR 100,000	Betclic Everest Group SAS 5.125% 10/12/2031	120,478	0.06
USD 600,000	BNP Paribas 7.75% 16/8/2029*	639,276	0.31
EUR 200,000	Cars Alliance Auto Leases France V 2023-1 3.23% 21/10/2038	237,121	0.12
EUR 600,000	Credit Agricole 7.25% 23/9/2028	761,585	0.38

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	Electricite de France 3.375% 15/6/2030	229,169	0.11
EUR 200,000	Electricite de France 5.125% 17/9/2029*	245,391	0.12
EUR 600,000	Electricite de France 7.5% 6/9/2028	775,283	0.38
EUR 100,000	Elior Group SA 5.625% 15/3/2030	122,750	0.06
EUR 600,000	Engie SA 4.75% 14/3/2030	736,170	0.37
EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.06
EUR 100,000	Forvia 5.5% 15/6/2031	122,638	0.06
EUR 395,000	French Republic Government Bond OAT 3.2% 25/5/2035	466,551	0.23
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.06
EUR 100,000	Goldstory 6.75% 1/2/2030	117,672	0.06
EUR 100,000	iliad 5.375% 14/6/2027	121,261	0.06
EUR 100,000	iliad 5.625% 15/2/2030	127,094	0.06
EUR 100,000	Iliad Holding SASU 6.875% 15/4/2031	125,935	0.06
EUR 100,000	iliad SA 4.25% 9/1/2032	120,189	0.06
EUR 100,000	Kapla Holding SAS 5% 30/4/2031	120,649	0.06
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,917	0.06
EUR 100,000	Maya SAS/Paris France 5.375% 15/4/2030	122,422	0.06
EUR 100,000	New Immo Holding SA 3.25% 23/7/2027	117,962	0.06
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.06
EUR 100,000	Opal Bidco SAS 5.5% 31/3/2032	121,414	0.06
EUR 100,000	OVH Groupe SAS 4.75% 5/2/2031*	119,150	0.06
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.06
EUR 200,000	RCI Banque 5.5% 9/10/2034	249,630	0.12
EUR 200,000	RCI Banque SA 4.75% 24/3/2037	243,622	0.12
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.06
EUR 100,000	Tereos Finance Groupe I 7.25% 15/4/2028	120,041	0.06
EUR 200,000	Totalener 1.625% 25/01/72 1.625% 25/10/2027	230,399	0.11
EUR 400,000	TotalEnergies 1.625% 25/10/2027	460,797	0.23
EUR 100,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	120,820	0.06
EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032*	119,746	0.06
		8,307,077	4.10
	Germany		
EUR 300,000	alstria office REIT-AG 5.5% 20/3/2031	365,763	0.18
EUR 200,000	APCOA Group GmbH 6% 15/4/2031*	238,382	0.12
EUR 100,000	Bayer 4.5% 25/3/2082	119,599	0.06
EUR 200,000	Bayer 5.375% 25/3/2082	243,492	0.12
EUR 400,000	Bayer 6.625% 25/9/2083	503,311	0.25
EUR 200,000	Deutsche Bank 4.625% 30/10/2027	236,248	0.12
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.13
EUR 400,000	Deutsche Bank 10% 1/12/2027	519,097	0.25
EUR 100,000	Dynamo Newco II GmbH 6.25% 15/10/2031	120,227	0.06
EUR 100,000	EnBW Energie Baden-Wuerttemberg 5.25% 23/1/2084	125,262	0.06
EUR 100,000	Gruenenthal 4.125% 15/5/2028	118,323	0.06
EUR 100,000	Gruenenthal GmbH 4.625% 15/11/2031	120,647	0.06
EUR 100,000	HT Troplast 9.375% 15/7/2028*	123,158	0.06
EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	122,068	0.06
EUR 100,000	Mahle 6.5% 2/5/2031*	124,289	0.06
EUR 100,000	Nidda Healthcare 7% 21/2/2030	122,820	0.06
EUR 294,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032*	349,855	0.17
EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,503	0.06
EUR 57,812	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	68,522	0.03
EUR 100,000	Schaeffler AG 4.25% 1/4/2028	120,471	0.06
EUR 100,000	TK Elevator Midco 4.375% 15/7/2027	118,417	0.06
EUR 100,000	Vonovia SE 0.875% 20/5/2032	121,348	0.06
EUR 100,000	ZF Finance 2.25% 3/5/2028*	114,944	0.06
		4,477,884	2.21
	Greece		
EUR 100,000	National Bank of Greece 5.875% 28/6/2035	127,157	0.06
EUR 100,000	Public Power Corp SA 4.25% 31/10/2030	120,404	0.06
		247,561	0.12
	Guatemala		
USD 200,000	Guatemala Government Bond 7.05% 4/10/2032	221,800	0.11
	Hungary		
HUF 23,650,000	Hungary Government Bond 7% 24/10/2035	77,137	0.04
USD 200,000	Hungary Government International Bond 5.25% 16/6/2029	205,367	0.10
EUR 102,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	129,666	0.06
		412,170	0.20
	India		
USD 200,000	Axis Bank 4.1% 8/9/2026	198,963	0.10
INR 8,470,000	India Government Bond 6.79% 7/10/2034	93,711	0.05
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030*	200,212	0.10
USD 200,000	Sammaan Capital Ltd 7.5% 16/10/2030*	200,336	0.10
		693,222	0.35
	Indonesia		
USD 200,000	Freeport Indonesia 4.763% 14/4/2027	201,313	0.10

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Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Freeport Indonesia 6.2% 14/4/2052*	204,500	0.10
IDR 2,241,000,000	Indonesia Treasury Bond 7% 15/5/2027	136,756	0.07
		542,569	0.27
	Ireland		
EUR 500,000	Arbour CLO 3.984% 15/5/2038	591,754	0.29
EUR 250,000	Arbour CLO 4.634% 15/5/2038	295,648	0.15
EUR 100,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	114,291	0.06
EUR 100,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	118,227	0.06
EUR 46,896	Fortuna Consumer Loan ABS 2024-1 3.301% 18/2/2034	55,595	0.03
EUR 46,896	Fortuna Consumer Loan ABS 2024-1 4.251% 18/2/2034	55,975	0.03
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.04
EUR 78,068	Fortuna Consumer Loan Abs 2024-2 DAC 3.601% 18/10/2034	92,714	0.04
EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.06
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.06
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.06
EUR 904,536	Ireland Government Bond 2.6% 18/10/2034	1,053,692	0.52
EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	429,939	0.21
EUR 126,179	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	148,842	0.07
EUR 200,000	LT Autorahoitus V 2.847% 18/5/2035	235,972	0.12
USD 84,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	82,379	0.04
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,469	0.06
EUR 100,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	118,377	0.06
GBP 134,266	Taurus 2025-2 UK DAC 5.245% 18/2/2035	181,052	0.09
GBP 106,504	Taurus 2025-2 UK DAC 5.745% 18/2/2035	143,557	0.07
GBP 208,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	280,459	0.14
EUR 500,000	Texas Debt Capital Euro CLO 2024-1 4.116% 16/7/2038	590,414	0.29
EUR 500,000	Texas Debt Capital Euro CLO 2024-1 4.566% 16/7/2038	590,741	0.29
EUR 113,387	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	134,167	0.07
GBP 61,599	UK Logistics 2024-1 5.395% 17/5/2034	83,178	0.04
GBP 287,151	UK Logistics 2025-1 DAC 7.745% 17/5/2035	388,823	0.19
GBP 364,408	UK Logistics 2025-2 DAC 5.075% 17/8/2035	491,341	0.24
USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.09
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.06
		7,141,680	3.53
	Italy		
EUR 43,081	AutoFlorence 3 5.31% 25/12/2046	52,117	0.02
EUR 200,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	243,326	0.12
EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031	121,901	0.06
EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,807	0.06
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.06
EUR 300,000	Enel 6.375% 16/4/2028	376,379	0.19
EUR 200,000	Enel 6.625% 16/4/2031	264,273	0.13
EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	119,004	0.06
EUR 600,000	Eni 3.375% 13/7/2029	704,667	0.35
EUR 100,000	Eni SpA 4.5% 21/1/2031	120,823	0.06
EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030	114,482	0.05
EUR 100,000	Fulvia Spv Srl 2.902% 23/12/2041	118,055	0.06
EUR 65,349	Golden Bar Securitisation 3.535% 22/9/2043	78,047	0.04
EUR 60,947	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	73,706	0.03
EUR 118,000	Golden Bar Securitisation Srl 2025-1 3.035% 20/12/2044	139,798	0.07
EUR 100,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	118,484	0.06
EUR 200,000	Gruppo San Donato SpA 6.5% 31/10/2031	240,545	0.12
EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	119,024	0.06
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.07
EUR 100,000	Irca SpA/Gallarate 5.85% 15/12/2029	118,638	0.06
EUR 283,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	340,052	0.17
EUR 689,000	Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	841,969	0.41
EUR 100,000	Itelyum Regeneration Spa 5.75% 15/4/2030	120,410	0.06
EUR 98,020	Marzio Finance 3.029% 28/2/2048	116,124	0.06
EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	118,796	0.06
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	117,526	0.06
EUR 200,000	Pachelbel Bidco 7.125% 17/5/2031	245,408	0.12
EUR 100,000	Prysmian SpA 5.25% 21/5/2030	124,170	0.06
EUR 53,982	Red & Black Auto Italy 4.739% 28/7/2034	64,764	0.03
EUR 100,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	118,276	0.06
USD 200,000	UniCredit 7.296% 2/4/2034	214,620	0.10

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.06
EUR 400,000	UnipolSai Assicurazioni SpA 6.375% 27/4/2030*	502,674	0.25
		6,549,741	3.23
	Jamaica		
USD 200,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	208,340	0.10
	Japan		
USD 200,000	Nissan Motor 4.81% 17/9/2030	190,365	0.10
EUR 205,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	250,662	0.12
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.06
USD 200,000	Rakuten 11.25% 15/2/2027	211,199	0.11
EUR 100,000	SoftBank 5.375% 8/1/2029	121,036	0.06
EUR 200,000	SoftBank Group Corp 5.25% 10/10/2029	239,773	0.12
EUR 100,000	SoftBank Group Corp 5.875% 10/7/2031	119,132	0.06
EUR 125,000	SoftBank Group Corp 6.375% 10/7/2033	148,976	0.07
USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.10
		1,610,649	0.80
	Jersey		
USD 100,000	Adient Global Holdings Ltd 7.5% 15/2/2033	105,090	0.05
EUR 200,000	Ardonagh Finco 6.875% 15/2/2031	238,807	0.12
GBP 100,000	Aston Martin Capital 10.375% 31/3/2029	111,342	0.05
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.06
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.07
USD 250,000	Canyon CLO 2023-2 5.722% 15/5/2037	250,580	0.12
EUR 200,000	Deepocean, Ltd. 6% 8/4/2031	245,851	0.12
USD 250,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	250,326	0.12
USD 250,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	250,950	0.13
USD 500,000	Symphony CLO XXXIII Ltd 5.518% 24/1/2038	501,911	0.25
GBP 340,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	468,826	0.23
		2,681,223	1.32
	Jordan		
USD 200,000	Jordan Government International Bond 5.85% 7/7/2030	201,500	0.10
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	219,433	0.11
	Luxembourg		
EUR 217,061	Adler Financing Sarl 8.25% 31/12/2028	285,862	0.14
EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	122,706	0.06
EUR 200,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030*	240,435	0.12
EUR 100,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	117,520	0.06
GBP 100,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	133,161	0.07
EUR 200,000	Aramark International Finance Sarl 4.375% 15/4/2033	237,205	0.12
USD 96,000	Ardagh Group SA 9.5% 1/12/2030	104,178	0.05
USD 100,000	Ardagh Group SA 9.5% 1/12/2030	108,519	0.05
EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.06
EUR 250,000	Aroundtown Finance Sarl 5.25% 30/4/2031	288,172	0.14
EUR 100,000	Aroundtown SA 3.5% 13/5/2030	117,781	0.06
EUR 81,735	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	97,152	0.05
USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	266,632	0.13
EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.06
USD 250,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	255,275	0.13
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 2.96% 25/5/2034	118,425	0.06
EUR 100,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	118,600	0.06
EUR 48,127	Encore Issuances SA 4.968% 14/8/2026	56,997	0.03
EUR 100,000	Ephios Subco 3 7.875% 31/1/2031*	126,067	0.06
EUR 200,000	Essendi SA 5.625% 15/5/2032*	244,402	0.12
EUR 100,000	Essendi SA 6.375% 15/10/2029	123,965	0.06
EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.06
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.06
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,873	0.06
EUR 66,162	Garfunkelux Holdco 3 SA 9% 1/9/2028	77,282	0.04
EUR 88,126	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	104,485	0.05
EUR 250,250	Golden Ray SA - Compartment 1 2.728% 27/12/2057	296,061	0.14
EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.06
EUR 104,000	ION Platform Finance SARL 6.5% 30/9/2030	105,000	0.05
EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	97,518	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	ION Platform Finance SARL 7.875% 1/5/2029*	222,062	0.11
EUR 32,204	Kleopatra Finco Sarl 0% 30/1/2031	33,959	0.02
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,988	0.06
EUR 200,000	Luna 2 5SARL 5.5% 1/7/2032	240,138	0.12
EUR 200,000	Maxam Prill Sarl 6% 15/7/2030	243,666	0.12
USD 181,233	MC Brazil Downstream Trading 7.25% 30/6/2031	156,858	0.08
EUR 100,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032	112,856	0.05
USD 200,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	197,350	0.10
USD 200,000	Puma International Financing SA 7.75% 25/4/2029*	207,921	0.10
EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.02
EUR 100,000	Rossini 6.75% 31/12/2029	123,551	0.06
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.718% 14/12/2038	118,445	0.06
USD 200,000	Stena International SA 7.25% 15/1/2031	206,138	0.10
EUR 200,000	Summer BC Holdco B SARL 6.234% 15/2/2030	206,355	0.10
USD 24,000	Telecom Italia Capital 7.721% 4/6/2038	27,451	0.02
EUR 100,000	Vanir Logistics Finance Sarl 0% 23/7/2037	117,647	0.06
EUR 251,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	296,816	0.14
EUR 100,750	Vivion Investments 6.5% 28/2/2029	119,436	0.06
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030*	115,932	0.06
		7,473,074	3.70
	Malta		
USD 244,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	227,653	0.11
	Mauritius		
USD 154,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	151,825	0.08
USD 185,375	India Cleantech Energy 4.7% 10/8/2026	184,564	0.09
		336,389	0.17
	Mexico		
MXN 51,916	Mexican Bonos 7% 3/9/2026	301,042	0.15
MXN 44,635	Mexican Bonos 7.75% 13/11/2042	229,026	0.11
MXN 23,466	Mexican Bonos 8.5% 1/3/2029	139,704	0.07
MXN 767	Mexican Bonos 8.5% 31/5/2029	4,562	0.00
USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	200,800	0.10
USD 200,000	Mexico Government International Bond 5.625% 22/9/2035	199,841	0.10
USD 62,000	Petroleos Mexicanos 5.95% 28/1/2031	60,821	0.03
USD 66,592	Petroleos Mexicanos 8.75% 2/6/2029	71,686	0.04
USD 200,000	Trust 2401 6.95% 30/1/2044	209,758	0.10
		1,417,240	0.70
	Morocco		
EUR 100,000	Morocco Government International Bond 4.75% 2/4/2035	121,624	0.06
USD 200,000	OCP 7.5% 2/5/2054*	224,848	0.11
		346,472	0.17
	Netherlands		
EUR 57,903	Aurorus 2023 5.147% 13/8/2049	69,069	0.03
EUR 100,000	Boels Topholding 5.75% 15/5/2030	121,822	0.06
EUR 200,000	Citycon Treasury BV 5.375% 8/7/2031*	228,808	0.11
EUR 100,000	Darling Global Finance BV 4.5% 15/7/2032	120,920	0.06
EUR 256,701	Fairbridge 2025-1 BV 2.973% 24/2/2062	304,049	0.15
EUR 62,535	Hill FL 2024-1BV 3.051% 18/2/2032	73,814	0.04
EUR 500,000	Iberdrola International 1.825% 9/8/2029	556,407	0.27
EUR 500,000	ING Groep 4.25% 26/8/2035	609,791	0.30
EUR 300,000	ING Groep 4.375% 15/8/2034	366,317	0.18
EUR 100,000	IPD 3 BV 5.5% 15/6/2031	112,037	0.06
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.06
EUR 100,000	Mila 2025-1 BV 4.714% 12/10/2042	118,841	0.06
EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.06
USD 65,000	Petrobras Global Finance BV 6.75% 27/1/2041	65,617	0.03
EUR 100,000	Q-Park I 5.125% 1/3/2029	121,515	0.06
EUR 100,000	Q-Park I 5.125% 15/2/2030	121,673	0.06
EUR 200,000	Repsol International Finance 4.247% 11/9/2028	242,383	0.12
EUR 200,000	Sunrise FinCo I BV 4.625% 15/5/2032	239,061	0.12
EUR 500,000	Telefonica Europe 2.502% 5/2/2027	588,880	0.29
EUR 100,000	Telefonica Europe 6.135% 3/2/2030	126,689	0.06
EUR 100,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	141,867	0.07
USD 140,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	139,314	0.07
USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.11
EUR 800,000	Volkswagen International Finance 3.875% 14/6/2027	950,351	0.47
EUR 300,000	Volkswagen International Finance NV 5.994% 15/11/2033	375,041	0.18
EUR 451,000	VZ Secured Financing BV 5.25% 15/1/2033	521,903	0.26
USD 200,000	VZ Secured Financing BV 7.5% 15/1/2033	196,650	0.10

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Wintershall Dea Finance 2 BV, Reg. S, FRN 6.117% 8/5/2030	122,569	0.06
EUR 100,000	ZF Europe Finance 2.5% 23/10/2027	117,280	0.06
EUR 300,000	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.18
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.06
		7,694,450	3.80
	Nigeria		
USD 200,000	Nigeria Government International Bond 10.375% 9/12/2034	238,000	0.12
	Paraguay		
PYG 247,000,000	Paraguay Government International Bond 8.5% 4/4/2038	38,503	0.02
	Peru		
USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	207,320	0.10
USD 78,000	Peruvian Government International Bond 2.783% 23/1/2031	72,637	0.04
USD 60,000	Peruvian Government International Bond 3% 15/1/2034	52,860	0.03
PEN 73,000	Peruvian Government International Bond 7.6% 12/8/2039	23,717	0.01
PEN 69,000	Peruvian Government International Bond 7.6% 12/8/2039	22,417	0.01
USD 50,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	53,283	0.02
USD 34,000	Volcan Cia Minera SAA 8.5% 28/10/2032	35,687	0.02
		467,921	0.23
	Philippines		
PHP 9,285,000	Philippine Government Bond 6% 20/8/2030	164,055	0.08
PHP 3,610,000	Philippine Government Bond 6.25% 28/2/2029	64,228	0.03
PHP 5,450,000	Philippine Government Bond 6.375% 27/7/2030	97,682	0.05
PHP 9,210,000	Philippine Government Bond 6.375% 28/4/2035	165,236	0.08
		491,201	0.24
	Poland		
PLN 113,000	Republic of Poland Government Bond 2% 25/8/2036	31,982	0.02
PLN 318,000	Republic of Poland Government Bond 4.75% 25/7/2029	91,275	0.04
PLN 363,000	Republic of Poland Government Bond 5% 25/10/2034	102,828	0.05
PLN 329,000	Republic of Poland Government Bond 5% 25/10/2035	92,390	0.05
PLN 567,000	Republic of Poland Government Bond 5.75% 25/4/2029	167,450	0.08
USD 17,000	Republic of Poland Government International Bond 4.875% 4/10/2033	17,447	0.01
USD 52,000	Republic of Poland Government International Bond 5.5% 4/4/2053	50,935	0.02
		554,307	0.27
	Portugal		
EUR 200,000	EDP 1.5% 14/3/2082	233,298	0.11
EUR 100,000	EDP 1.875% 2/8/2081	117,777	0.06
EUR 100,000	EDP 4.75% 29/5/2054	123,138	0.06
EUR 100,000	EDP SA 4.625% 16/9/2054	122,401	0.06
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	118,701	0.06
EUR 69,922	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.759% 27/10/2042	83,611	0.04
		798,926	0.39
	Puerto Rico		
USD 258,169	Commonwealth of Puerto Rico 0% 1/11/2051	159,420	0.08
	Romania		
EUR 78,000	Romanian Government International Bond 2.124% 16/7/2031	83,337	0.04
EUR 51,000	Romanian Government International Bond 4.625% 4/3/2033	60,218	0.03
USD 16,000	Romanian Government International Bond 5.25% 25/11/2027	16,268	0.01
EUR 64,000	Romanian Government International Bond 6.25% 10/9/2034	81,885	0.04
EUR 39,000	Romanian Government International Bond 6.5% 7/10/2045	47,995	0.02
EUR 26,000	Romanian Government International Bond 6.75% 11/7/2039	33,281	0.02
		322,984	0.16
	Serbia		
USD 200,000	Serbia International Bond 6% 12/6/2034	211,225	0.10
	Singapore		
USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.10
USD 51,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	57,233	0.03
		257,233	0.13
	South Africa		
ZAR 5,083,175	Republic of South Africa Government Bond 7% 28/2/2031	313,073	0.16
ZAR 6,043,504	Republic of South Africa Government Bond 8% 31/1/2030	388,853	0.19
ZAR 2,519,371	Republic of South Africa Government Bond 8.5% 31/1/2037	160,310	0.08

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Republic of South Africa Government International Bond 5% 12/10/2046	157,250	0.08
USD 200,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	168,750	0.08
		1,188,236	0.59
	Spain		
EUR 100,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	118,453	0.06
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	118,340	0.06
USD 200,000	Banco Bilbao Vizcaya Argentaria SA 7.75% 14/1/2032	215,546	0.11
EUR 600,000	Banco de Sabadell SA 9.375% 18/7/2028	797,226	0.39
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	118,459	0.06
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	118,412	0.06
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.06
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	119,150	0.06
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.04
EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	196,079	0.09
EUR 82,304	BBVA Consumo FTA 3.524% 21/8/2038	97,834	0.05
EUR 600,000	CaixaBank 5.875% 9/10/2027	734,439	0.36
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.06
EUR 360,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	429,835	0.21
EUR 63,944	FTA Consumo Santander 3.333% 20/7/2038	75,975	0.04
EUR 100,000	Grifols SA 7.125% 1/5/2030	123,205	0.06
EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.06
EUR 200,000	Iberdrola Finanzas 4.875% 25/4/2028	244,085	0.12
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	118,635	0.06
EUR 100,000	Santander Residential 1 FT 2.946% 18/10/2068	118,588	0.06
EUR 679,000	Spain Government Bond 2.7% 31/1/2030	811,784	0.40
EUR 715,000	Spain Government Bond 3.15% 30/4/2035	854,763	0.42
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.06
EUR 100,000	Telefonica Emisiones SA 4.881% 19/1/2034*	117,534	0.06
		6,096,697	3.01
	Sweden		
EUR 100,000	Dometic Group AB 5% 11/9/2030*	119,951	0.06
EUR 100,000	Heimstaden Bostad 2.625% 1/2/2027	116,514	0.06
EUR 100,000	Intrum Investments And Financing AB 8% 11/9/2027	119,481	0.06
		355,946	0.18
	Switzerland		
USD 200,000	UBS 5.125% 29/7/2026	200,175	0.10
AUD 290,000	UBS Group AG 7.125% 13/8/2032	206,406	0.10
		406,581	0.20
	Thailand		
USD 250,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	251,685	0.12
USD 200,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	203,582	0.10
USD 200,000	Muangthai Capital PCL 6.875% 30/9/2028*	203,667	0.10
USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	260,182	0.13
THB 9,964,000	Thailand Government Bond 2.5% 17/11/2029	336,848	0.17
		1,255,964	0.62
	Trinidad and Tobago		
USD 200,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036	202,302	0.10
	Turkey		
TRY 1,045,000	Turkiye Government Bond 27.7% 27/9/2034	23,106	0.01
TRY 478,929	Turkiye Government Bond 30% 12/9/2029	10,655	0.01
TRY 708,368	Turkiye Government Bond 31.08% 8/11/2028	15,868	0.01
USD 200,000	Turkiye Government International Bond 7.125% 12/2/2032	209,750	0.10
USD 200,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	215,143	0.11
		474,522	0.24
	Ukraine		
USD 1,070	Ukraine Government International Bond 0% 1/2/2030	690	0.00
USD 3,976	Ukraine Government International Bond 0% 1/2/2034	1,969	0.00
USD 3,288	Ukraine Government International Bond 0% 1/2/2035	1,883	0.00
USD 2,196	Ukraine Government International Bond 0% 1/2/2036	1,253	0.00
USD 10,736	Ukraine Government International Bond 4.5% 1/2/2029	8,261	0.01
USD 7,092	Ukraine Government International Bond 4.5% 1/2/2034	4,418	0.00
		18,474	0.01
	United Arab Emirates		
USD 200,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	205,942	0.10
	United Kingdom		
GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	87,870	0.04

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Holding	Description	Market Value (USD)	% of Net Assets
USD 11,000	Avianca Midco 2 Plc 9% 1/12/2028	11,193	0.01
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031	202,254	0.10
GBP 500,000	Barclays 8.875% 15/9/2027	710,354	0.35
USD 200,000	Barclays 9.625% 15/12/2029	226,975	0.11
GBP 124,000	BCP V Modular Services Finance II 6.125% 30/11/2028	161,055	0.08
EUR 262,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	290,197	0.14
GBP 100,000	Bellis Acquisition 8.125% 14/5/2030*	123,662	0.06
EUR 100,000	Bellis Acquisition Co Plc 8% 1/7/2031*	112,373	0.05
EUR 100,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	121,553	0.06
GBP 110,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	148,809	0.07
EUR 400,000	BP Capital Markets 3.625% 22/3/2029	474,605	0.24
GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.08
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,449	0.07
EUR 200,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	241,840	0.12
GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.08
GBP 200,000	CD&R Firefly Bidco 8.625% 30/4/2029	282,606	0.14
GBP 100,000	Centrica 6.5% 21/5/2055	140,389	0.07
GBP 100,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	134,778	0.07
GBP 235,693	Citadel 2024-1 Plc 4.753% 28/4/2060	318,407	0.16
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.07
GBP 261,357	East One 2024-1 5.143% 27/12/2055	354,127	0.17
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.07
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,434	0.08
EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.06
GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	149,375	0.07
GBP 100,000	Edge Finco Plc 8.125% 15/8/2031*	144,408	0.07
EUR 100,000	Energean Plc 5.625% 12/5/2031	119,037	0.06
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.13
GBP 192,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	258,793	0.13
GBP 318,000	Funding IX 4.633% 16/7/2029	429,224	0.21
GBP 100,000	Gemgarto 2023-1 8.279% 16/12/2073	137,043	0.07
GBP 100,000	Heathrow Finance 3.875% 1/3/2027	133,147	0.07
GBP 112,000	Heathrow Finance 4.125% 1/9/2029	143,929	0.07
GBP 43,829	Hermitage 2024 5.333% 21/4/2033	59,212	0.03
GBP 100,000	Hermitage 2025 Plc 4.833% 21/4/2033	135,060	0.07
GBP 100,000	Hermitage 2025 Plc 5.133% 21/4/2033	135,278	0.07
GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.07
GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.07
EUR 100,000	INEOS Finance 6.375% 15/4/2029*	106,339	0.05
USD 200,000	INEOS Finance Plc 7.5% 15/4/2029*	179,177	0.09
EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029	104,564	0.05
EUR 200,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	241,904	0.12
GBP 226,257	Jupiter Mortgage NO 1 4.744% 20/7/2055	305,495	0.15
GBP 130,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	176,234	0.09
GBP 261,967	Lanebrook Mortgage Transaction 2023-1 4.925% 20/8/2060	354,801	0.17
GBP 191,000	London Cards No 2 5.134% 28/3/2034	259,069	0.13
GBP 189,657	London Wall Mortgage Capital Plc 5.245% 15/5/2057	255,939	0.12
GBP 141,216	London Wall Mortgage Capital Plc 5.745% 15/5/2057	192,104	0.09
GBP 100,000	Market Bidco Finco Plc 8.75% 31/1/2031	132,789	0.07
EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.05
GBP 229,180	Mortimer 2024-Mix Plc 4.593% 22/9/2067	309,515	0.15
GBP 100,000	Mortimer Btl 2023-1 7.813% 22/12/2056	136,498	0.07
GBP 200,000	Nationwide Building Society 5.75% 20/6/2027	272,709	0.13
GBP 200,000	NatWest Group Plc 7.5% 28/2/2032*	283,469	0.14
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,553	0.07
GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	134,841	0.07
GBP 400,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	538,722	0.26
GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	178,828	0.09
GBP 271,000	Newday Partnership Master Issuer 6.633% 15/7/2031	368,648	0.18
GBP 282,000	Oat Hill NO 3 5.433% 29/5/2046	383,101	0.19
GBP 145,000	Oat Hill NO 3 6.233% 29/5/2046	197,986	0.10
GBP 100,000	Ocado Group Plc 10.5% 8/8/2029*	137,289	0.07

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	OEG Finance Plc 7.25% 27/9/2029	372,599	0.18
GBP 357,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	481,344	0.24
GBP 100,000	Pinewood Finco 3.625% 15/11/2027	132,346	0.06
GBP 100,000	Pinewood Finco 6% 27/3/2030*	136,315	0.07
GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.07
GBP 208,160	PMF 2024-1 4.713% 16/7/2060	281,139	0.14
GBP 100,000	Polaris 2023-1 8.083% 23/2/2061	136,968	0.07
GBP 100,000	Polaris 2023-2 6.933% 27/9/2059	137,305	0.07
GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	135,969	0.07
GBP 100,000	Polaris 2025-2 Plc 4.783% 25/8/2068	135,077	0.07
GBP 100,000	Premier Foods Finance 3.5% 15/10/2026	133,652	0.07
GBP 157,000	Sage AR Funding 0% 18/5/2038	211,173	0.10
GBP 358,000	Sage AR Funding 0% 18/5/2038	483,175	0.24
GBP 294,228	Sage AR Funding 5.745% 17/5/2037	399,932	0.20
GBP 116,526	Sage AR Funding 6.145% 17/5/2037	158,381	0.08
GBP 122,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	166,558	0.08
GBP 158,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	212,797	0.10
GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.06
GBP 152,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	204,716	0.10
GBP 184,460	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	250,003	0.12
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 5.883% 20/4/2065	137,155	0.07
GBP 113,658	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	153,443	0.07
GBP 100,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.233% 15/1/2057	135,817	0.07
GBP 100,000	Twin Bridges 2023-2 7.795% 15/5/2056	138,734	0.07
GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.06
GBP 27,818	Unique Pub Finance 6.464% 30/3/2032	39,524	0.02
GBP 283,000	United Kingdom Gilt 4.375% 7/3/2030	390,394	0.19
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	214,256	0.10
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	214,256	0.11
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.06
USD 277,000	Virgin Media Secured Finance 4.5% 15/8/2030	252,862	0.13
GBP 297,000	Vmed O2 UK Financing I 4.5% 15/7/2031	353,865	0.17
EUR 153,000	Vmed O2 UK Financing I 5.625% 15/4/2032	175,132	0.09
USD 8,000	Vodafone 4.125% 4/6/2081	7,590	0.00
USD 199,000	Vodafone 7% 4/4/2079	210,816	0.10
EUR 190,000	Zegona Finance 6.75% 15/7/2029	235,318	0.12
		20,378,570	10.06
	United States		
USD 125,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	124,715	0.06
USD 160,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	158,726	0.08
USD 60,000	Acadia Healthcare Co Inc 7.375% 15/3/2033	62,135	0.03
USD 174,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	177,286	0.09
USD 100,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	98,394	0.05
USD 262,000	AdaptHealth 5.125% 1/3/2030	253,282	0.13
USD 100,000	Advance Auto Parts Inc 7.375% 1/8/2033	102,713	0.05
USD 106,000	AES 7.6% 15/1/2055	106,790	0.05
USD 169,000	Albertsons Cos Inc 5.625% 31/3/2032	169,695	0.08
USD 233,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	231,002	0.11
USD 16,000	Allied Universal Holdco 7.875% 15/2/2031	16,928	0.01
USD 200,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	198,179	0.10
USD 106,000	Allison Transmission 4.75% 1/10/2027	106,158	0.05
USD 71,000	Alpha Generation LLC 6.25% 15/1/2034	72,175	0.04
USD 100,000	AMC Networks Inc 10.5% 15/7/2032	102,492	0.05
USD 15,000	American Airlines 7.25% 15/2/2028	15,290	0.01
USD 11,167	American Airlines/AAdvantage Loyalty IP 5.5% 20/4/2026	11,188	0.01
USD 136,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	137,712	0.07
USD 1,000	American Axle & Manufacturing 6.875% 1/7/2028	1,000	0.00
USD 100,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	102,183	0.05
USD 368,000	American Tower 2.95% 15/1/2051	237,797	0.12
USD 125,000	American Tower 3.1% 15/6/2050	83,746	0.04
USD 100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	107,142	0.05
USD 222,000	Amgen 5.65% 2/3/2053*	221,748	0.11
USD 450,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	586,736	0.29
USD 43,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	44,688	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	APLD ComputeCo LLC 9.25% 15/12/2030	105,113	0.05
USD 100,000	Arches Buyer 4.25% 1/6/2028	97,212	0.05
USD 192,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	200,058	0.10
USD 8,000	Asbury Automotive 4.625% 15/11/2029	7,871	0.00
USD 65,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	64,291	0.03
USD 40,000	AT&T 3.5% 15/9/2053	27,289	0.01
USD 150,000	AT&T 3.55% 15/9/2055	101,725	0.05
USD 178,000	ATI 7.25% 15/8/2030	186,432	0.09
USD 4,000	Avantor Funding 3.875% 1/11/2029	3,825	0.00
USD 368,000	Avantor Funding 4.625% 15/7/2028	364,847	0.18
USD 67,000	Avient 7.125% 1/8/2030	69,076	0.03
USD 6,000	Avis Budget Car Rental / Avis Budget Finance 4.75% 1/4/2028	5,869	0.00
USD 7,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	7,013	0.00
USD 100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	98,795	0.05
USD 98,000	Ball 6% 15/6/2029	101,187	0.05
USD 570,000	BankAmerica Manufactured Housing Contract Trust 7.07% 10/2/2022***	36,301	0.02
USD 100,000	Bath & Body Works 6.625% 1/10/2030	102,433	0.05
USD 226,401	Bayview Commercial Asset Trust 2005-3 4.837% 25/11/2035	259,940	0.13
USD 138,406	Bayview Commercial Asset Trust 2006-3 4.298% 25/10/2036	134,136	0.07
USD 244,113	Bayview Commercial Asset Trust 2006-SP2 4.208% 25/1/2037	235,883	0.12
USD 192,055	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	185,174	0.09
USD 202,550	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	183,883	0.09
USD 210,827	BCAP 2012-RR3 Trust 1.554% 26/12/2037	155,675	0.08
USD 629,252	BCAP Trust 2007-AA4 4.336% 25/6/2047	236,049	0.12
USD 250,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	250,159	0.12
USD 145,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	144,810	0.07
EUR 200,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	242,634	0.12
USD 100,000	Beach Acquisition Bidco LLC 10% 15/7/2033	110,605	0.06
USD 337,957	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	333,985	0.16
USD 409,857	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	409,229	0.20
USD 232,696	Bear Stearns Asset Backed Securities I Trust 2006-HE9 4.223% 25/11/2036	240,052	0.12
USD 459,908	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	416,299	0.21
USD 609,000	Beignet Investor LLC 6.581% 30/5/2049	646,791	0.32
USD 235,000	Berry Global Inc 5.8% 15/6/2031	250,366	0.12
USD 30,000	Block Inc 6% 15/8/2033	30,523	0.02
USD 270,000	Block Inc 6.5% 15/5/2032	278,100	0.14
GBP 200,000	Boots Group Finco LP 7.375% 31/8/2032*	280,306	0.14
USD 499,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	508,485	0.25
USD 490,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	506,335	0.25
USD 500,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	510,797	0.25
USD 500,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	501,209	0.25
USD 178,000	Brink's 6.5% 15/6/2029	183,417	0.09
USD 190,500	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	191,317	0.09
USD 419,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	417,498	0.21
USD 106,000	Builders FirstSource 6.375% 15/6/2032	109,408	0.05
USD 400,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	343,072	0.17
USD 155,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	157,435	0.08
USD 170,000	BXP Trust 2017-GM 3.379% 13/6/2039	167,592	0.08
USD 175,000	BXP Trust 2017-GM 3.425% 13/6/2039	170,713	0.08
USD 100,000	Caesars Entertainment 4.625% 15/10/2029*	97,834	0.05
USD 100,000	Caesars Entertainment 7% 15/2/2030	102,355	0.05
USD 41,000	Calpine 5.125% 15/3/2028	41,017	0.02
USD 102,000	CCO / CCO Capital 4.25% 1/2/2031	95,085	0.05
USD 198,000	CCO / CCO Capital 4.75% 1/3/2030	191,153	0.10
USD 257,000	CCO / CCO Capital 4.75% 1/2/2032*	239,010	0.12
USD 130,000	CCO / CCO Capital 6.375% 1/9/2029	131,875	0.07
USD 241,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	244,629	0.12
USD 181,000	Celanese US Holdings LLC 7.375% 15/2/2034	186,734	0.09
USD 444,395	CFMT 2024-R1 LLC 4% 25/10/2054	429,555	0.21

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 13,000	Charles River Laboratories International 4.25% 1/5/2028	12,866	0.01
USD 125,000	Chemours 4.625% 15/11/2029	118,412	0.06
USD 67,000	Chord Energy Corp 6% 1/10/2030	68,414	0.03
USD 140,000	CHS/Community Health Systems 10.875% 15/1/2032	152,278	0.08
USD 162,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	171,515	0.08
USD 100,000	Churchill Downs 5.75% 1/4/2030	100,660	0.05
USD 382,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	378,550	0.19
USD 309,000	Citigroup Inc 0% 11/12/2030	303,100	0.15
USD 590,000	Citigroup Inc 6.35% 9/9/2030	584,766	0.29
USD 575,416	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	397,224	0.20
USD 715,346	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	407,285	0.20
USD 210,000	City of Boston MA 5% 1/11/2037	241,912	0.12
USD 40,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	41,004	0.02
EUR 200,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	241,519	0.12
USD 92,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	95,503	0.05
USD 4,000	Clean Harbors 6.375% 1/2/2031	4,108	0.00
USD 150,000	Clear Channel Outdoor 7.875% 1/4/2030	158,394	0.08
USD 100,000	Cleveland-Cliffs 7% 15/3/2032	101,927	0.05
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,729	0.05
USD 81,000	Cleveland-Cliffs Inc 7.5% 15/9/2031	84,591	0.04
USD 84,000	Cloud Software 6.5% 31/3/2029	82,693	0.04
USD 161,000	Cloud Software 8.25% 30/6/2032	161,150	0.08
USD 233,000	Cloud Software 9% 30/9/2029	230,019	0.11
USD 155,000	Clydesdale Acquisition 8.75% 15/4/2030	154,807	0.08
USD 100,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	88,661	0.04
USD 500,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	508,513	0.25
USD 500,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	508,225	0.25
USD 287,261	COLT 2025-1 7.1% 25/1/2070	292,159	0.14
USD 369,344	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	374,480	0.19
USD 100,000	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	100,501	0.05
USD 7,000	Columbus McKinnon Corp 7.125% 1/2/2033	7,226	0.00
USD 350,000	Comcast 2.8% 15/1/2051	209,610	0.10
USD 120,000	Comstock Resources 5.875% 15/1/2030	115,512	0.06
USD 26,000	Comstock Resources 6.75% 1/3/2029	25,849	0.01
USD 100,000	CoreWeave Inc 9% 1/2/2031	96,375	0.05
USD 100,000	CoreWeave Inc 9.25% 1/6/2030	98,050	0.05
USD 7,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	7,096	0.00
USD 100,000	Credit Acceptance Corp 6.625% 15/3/2030*	99,449	0.05
USD 100,000	Crescent Energy Finance 7.375% 15/1/2033	99,151	0.05
USD 195,463	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	198,631	0.10
USD 476,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	484,034	0.24
USD 253,421	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	257,355	0.13
USD 46,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	45,572	0.02
USD 140,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	131,777	0.07
USD 416,223	CSMC Series 2014-10R 10.1% 27/5/2036	133,902	0.07
USD 100,000	CVR Energy Inc 7.875% 15/2/2034	98,203	0.05
USD 100,000	CVS Health Corp 7% 10/3/2055*	105,189	0.05
USD 397,248	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	314,616	0.16
USD 838,887	CWABS Asset-Backed Certificates Trust 2007-BC2 4.298% 25/6/2037	455,778	0.23
USD 7,000	Darling Ingredients 5.25% 15/4/2027	7,007	0.00
USD 197,000	DaVita Inc 6.75% 15/7/2033	204,532	0.10
USD 100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	103,439	0.05
USD 179,000	Delta Air Lines Inc 4.95% 10/7/2028	182,052	0.09
USD 143,000	Delta Air Lines Inc 5.25% 10/7/2030	147,510	0.07
USD 100,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	99,444	0.05
USD 100,000	Directv Financing 8.875% 1/2/2030	100,193	0.05
USD 200,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	204,702	0.10
USD 175,000	Discovery Communications LLC 5% 20/9/2037	137,403	0.07
USD 200,000	Discovery Communications LLC 6.35% 1/6/2040	165,500	0.08
USD 103,712	EchoStar Corp 6.75% 30/11/2030	105,152	0.05
USD 252,000	EchoStar Corp. 10.75% 30/11/2029	275,229	0.14
USD 169,000	Edgewell Personal Care 5.5% 1/6/2028	169,111	0.08
USD 100,000	Edison International 8.125% 15/6/2053	103,991	0.05
USD 500,000	EFMT 2024-INV2 7.169% 25/10/2069	505,332	0.25
USD 264,592	EFMT 2025-INV1 7.185% 25/3/2070	268,688	0.13

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 348,189	EFMT 2025-NQM1 6.988% 25/1/2070	354,270	0.18
USD 1,000,000	EFMT 2026-INV2 6.23% 25/2/2071	1,000,879	0.49
EUR 200,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	248,348	0.12
USD 118,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	122,305	0.06
USD 100,000	Encompass Health 4.625% 1/4/2031	98,168	0.05
USD 68,000	Endo Finance 8.5% 15/4/2031	72,363	0.04
USD 100,000	Energizer 4.75% 15/6/2028	99,272	0.05
USD 100,000	Energy Transfer LP 6.5% 15/2/2056	101,441	0.05
USD 101,000	Entegris 4.75% 15/4/2029	101,194	0.05
USD 26,000	Equinix 3% 15/7/2050	16,866	0.01
USD 240,000	Equinix 3.4% 15/2/2052	166,086	0.08
USD 315,000	Equinix 3.9% 15/4/2032	304,891	0.15
USD 100,000	EquipmentShare.com 8.625% 15/5/2032	107,009	0.05
USD 5,000	Fair Isaac 5.25% 15/5/2026	5,010	0.00
USD 1,132,678	Fannie Mae Pool 4% 1/5/2050	1,109,206	0.55
USD 463,586	Fannie Mae REMICS 4.617% 25/10/2054	465,354	0.23
USD 88,600	Fannie Mae REMICS 4.717% 25/1/2054	89,189	0.04
USD 184,953	Fannie Mae REMICS 4.717% 25/6/2054	186,150	0.09
USD 193,329	Fannie Mae REMICS 4.717% 25/6/2054	194,616	0.10
USD 86,719	Fannie Mae REMICS 4.767% 25/8/2053	87,387	0.04
USD 62,951	Fannie Mae REMICS 4.767% 25/9/2054	63,438	0.03
USD 90,052	Fannie Mae REMICS 4.817% 25/8/2054	90,876	0.05
USD 639,135	Fannie Mae REMICS 4.967% 25/6/2054	645,938	0.32
USD 76,710	Fannie Mae REMICS 4.967% 25/3/2055	77,488	0.04
USD 66,482	Fannie Mae REMICS 5.017% 25/2/2055	67,254	0.03
USD 33,605	Fannie Mae REMICS 5.017% 25/3/2055	33,987	0.02
USD 47,773	Fannie Mae REMICS 5.067% 25/12/2054	48,331	0.02
USD 88,003	Fannie Mae REMICS 5.067% 25/12/2054	89,051	0.04
USD 39,669	Fannie Mae REMICS 5.067% 25/8/2055	40,181	0.02
USD 114,347	Fannie Mae REMICS 5.117% 25/2/2055	115,988	0.06
USD 151,813	Fannie Mae REMICS 5.267% 25/5/2055	153,992	0.08
USD 300,000	Fannie Mae-Aces 2.082% 25/4/2032	270,634	0.13
USD 251,999	Fannie Mae-Aces 3.034% 25/3/2028	249,019	0.12
USD 204,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	191,560	0.09
USD 78,000	FirstCash 4.625% 1/9/2028	77,156	0.04
USD 200,000	FMC Corp 8.45% 1/11/2055	133,843	0.07
USD 112,000	Focus Financial Partners LLC 6.75% 15/9/2031	111,110	0.06
USD 99,000	Ford Motor 6.1% 19/8/2032	103,652	0.05
USD 200,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	201,254	0.10
USD 75,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.476% 25/1/2055	69,272	0.03
USD 71,154	Freddie Mac Multifamily Structured Pass Through Certificates 3.347% 25/11/2026	70,814	0.04
USD 200,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.511% 25/4/2030	197,614	0.10
USD 27,872	Freddie Mac Multifamily Structured Pass Through Certificates 3.6% 25/1/2028	27,780	0.01
USD 300,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.134% 25/5/2033	299,354	0.15
USD 62,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.724% 25/12/2028	63,513	0.03
USD 689,405	Freddie Mac REMICS 4.727% 25/10/2054	693,731	0.34
USD 469,747	Freddie Mac REMICS 4.767% 25/10/2054	471,769	0.23
USD 79,835	Freddie Mac REMICS 4.767% 25/11/2054	80,404	0.04
USD 154,376	Freddie Mac REMICS 4.867% 25/6/2054	155,879	0.08
USD 66,802	Freddie Mac REMICS 4.917% 25/3/2054	67,544	0.03
USD 50,465	Freddie Mac REMICS 5.017% 25/10/2054	51,015	0.03
USD 63,498	Freddie Mac REMICS 5.017% 25/2/2055	64,281	0.03
USD 130,564	Freddie Mac REMICS 5.017% 25/8/2055	132,228	0.07
USD 51,974	Freddie Mac REMICS 5.017% 25/9/2055	52,588	0.03
USD 39,452	Freddie Mac REMICS 5.067% 25/2/2054	39,819	0.02
USD 431,863	Freddie Mac REMICS 5.067% 25/11/2054	436,973	0.22
USD 44,190	Freddie Mac REMICS 5.067% 25/2/2055	44,705	0.02
USD 266,004	Freddie Mac REMICS 5.117% 25/2/2055	269,265	0.13
USD 76,032	Freddie Mac REMICS 5.167% 25/12/2054	77,033	0.04
USD 108,242	Freddie Mac REMICS 5.167% 25/2/2055	109,812	0.05
USD 60,369	Freddie Mac REMICS 5.167% 25/6/2055	61,184	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
USD 60,511	Freddie Mac REMICS 5.267% 25/2/2055	61,432	0.03
USD 428,312	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-3 2.201% 25/8/2057	131,109	0.06
USD 136,477	Freddie Mac Strips 4.867% 25/5/2054	137,800	0.07
USD 144,000	Freedom Mortgage 12.25% 1/10/2030	157,039	0.08
USD 169,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	163,374	0.08
USD 125,000	FREMF 2018-KW05 Trust 3.786% 25/4/2028	119,026	0.06
USD 63,000	Frontier Communications 5% 1/5/2028	63,108	0.03
USD 100,000	Frontier Communications 6.75% 1/5/2029	100,414	0.05
USD 240,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	240,177	0.12
USD 100,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	105,835	0.05
USD 118,000	Gen Digital 6.75% 30/9/2027	119,092	0.06
USD 178,000	General Motors 5.4% 15/10/2029	185,161	0.09
USD 187,000	General Motors Financial Co Inc 4.6% 8/1/2031	188,737	0.09
USD 107,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	111,896	0.06
USD 306,000	GEO Group Inc 8.625% 15/4/2029	318,886	0.16
USD 100,000	Global Atlantic Fin 7.95% 15/10/2054	95,797	0.05
USD 2,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	1,992	0.00
USD 600,000	Goldman Sachs Group Inc 4.516% 21/1/2032	603,559	0.30
USD 5,000	Goodyear Tire & Rubber 4.875% 15/3/2027	4,994	0.00
USD 100,000	Goodyear Tire & Rubber 5.25% 15/7/2031	95,639	0.05
USD 2,000	Goodyear Tire & Rubber 5.625% 30/4/2033	1,907	0.00
USD 58,400	Government National Mortgage Association 4.662% 20/3/2054	58,682	0.03
USD 320,241	Government National Mortgage Association 4.812% 20/6/2054	322,523	0.16
USD 12,381	Government National Mortgage Association 4.912% 20/1/2055	12,509	0.01
USD 198,000	Gray Media Inc 9.625% 15/7/2032	205,758	0.10
USD 450,000	GS Finance Corp 0% 15/1/2031	441,202	0.22
USD 750,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	750,883	0.37
USD 186,274	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	187,760	0.09
USD 354,117	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	356,230	0.18
USD 679,000	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	650,400	0.32
USD 285,000	Healthpeak 5.25% 15/12/2032	294,946	0.15
USD 149,000	Herc 6.625% 15/6/2029*	153,880	0.08
USD 184,000	Hess Midstream Operations 6.5% 1/6/2029	190,648	0.09
USD 70,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	68,268	0.03
USD 100,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	105,486	0.05
USD 100,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	99,091	0.05
USD 103,000	Hilton Domestic Operating 4% 1/5/2031	99,004	0.05
USD 100,000	Hilton Domestic Operating 4.875% 15/1/2030	100,122	0.05
USD 92,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	86,637	0.04
USD 100,000	HLF Financing / Herbalife International 4.875% 1/6/2029	96,208	0.05
USD 111,000	Hologic 3.25% 15/2/2029	110,480	0.05
USD 248,663	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	252,759	0.12
USD 179,462	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	181,327	0.09
USD 392,500	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	398,320	0.20
USD 136,000	HUB International 7.25% 15/6/2030	140,417	0.07
USD 460,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	456,369	0.23
USD 100,000	Huntsman International 4.5% 1/5/2029	96,682	0.05
USD 100,000	iHeartCommunications Inc 9.125% 1/5/2029	89,037	0.04
USD 251,616	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	238,319	0.12
USD 454,271	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	452,831	0.22
USD 377,267	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.268% 25/8/2037	344,245	0.17
USD 200,000	ION Platform Finance US Inc 7.875% 30/9/2032	164,443	0.08
USD 100,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	93,107	0.05
USD 200,000	IQVIA 5% 15/5/2027	199,944	0.10
USD 61,000	Iron Mountain 4.875% 15/9/2029	60,646	0.03
USD 151,000	Iron Mountain 5.25% 15/3/2028	151,187	0.07
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.06
USD 100,000	ITT 6.5% 1/8/2029	97,584	0.05
USD 120,000	Jane Street / JSG Finance 4.5% 15/11/2029	117,176	0.06

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Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	103,308	0.05
USD 100,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	102,360	0.05
USD 34,663	JP Morgan Mortgage Trust 2017-5 4.685% 26/10/2048	34,580	0.02
USD 324,000	JPMorgan Chase 6.07% 22/10/2027	328,477	0.16
USD 84,000	Kinetik 6.625% 15/12/2028	86,549	0.04
USD 121,000	Kodiak Gas Services LLC 6.5% 1/10/2033	124,752	0.06
USD 72,000	Kohl's 5.125% 1/5/2031	61,096	0.03
EUR 100,000	Kronos International 9.5% 15/3/2029	104,470	0.05
USD 86,000	Lamar Media 4.875% 15/1/2029	85,979	0.04
USD 104,000	Lamb Weston 4.875% 15/5/2028	104,060	0.05
USD 104,000	LCM Investments II 8.25% 1/8/2031	109,401	0.05
USD 174,000	Level 3 Financing Inc 6.875% 30/6/2033	180,897	0.09
USD 100,000	LGI Homes Inc 7% 15/11/2032*	98,269	0.05
USD 121,000	LifePoint Health 11% 15/10/2030	131,589	0.07
USD 319,000	Light & Wonder International Inc 6.25% 1/10/2033	320,794	0.16
USD 140,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	140,264	0.07
USD 124,341	Long Beach Mortgage Loan Trust 2006-1 4.388% 25/2/2036	88,737	0.04
USD 73,000	Magnera Corp 7.25% 15/11/2031	71,631	0.03
USD 100,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	107,918	0.05
USD 171,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	166,286	0.08
USD 35,000	Marsh & McLennan 2.375% 15/12/2031	31,577	0.02
USD 278,731	Mastr Resecuritization Trust 2008-1 6% 27/9/2037	158,188	0.08
USD 150,000	Matador Resources Co 6.25% 15/4/2033	152,748	0.08
USD 200,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	197,889	0.10
USD 200,000	McGraw-Hill Education Inc 7.375% 1/9/2031	204,312	0.10
USD 209,000	Medline Borrower 3.875% 1/4/2029	205,695	0.10
USD 180,000	MF1 2024-FL14 5.397% 19/3/2039	180,538	0.09
USD 500,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	510,329	0.25
USD 94,000	MGM Resorts International 6.5% 15/4/2032*	96,727	0.05
EUR 200,000	MKS Inc 4.25% 15/2/2034	236,440	0.12
USD 100,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	106,116	0.05
USD 34,000	Molina Healthcare 3.875% 15/11/2030	31,012	0.02
USD 17,000	Molina Healthcare 3.875% 15/5/2032	15,011	0.01
USD 6,000	Molina Healthcare 4.375% 15/6/2028	5,900	0.00
USD 25,000	Morgan Stanley Capital I 2017-HR2 2.73% 15/12/2050	22,892	0.01
USD 50,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	49,795	0.02
USD 140,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	131,162	0.06
USD 107,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	82,290	0.04
USD 322,838	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	328,223	0.16
USD 276,093	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	248,390	0.12
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.06
EUR 234,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	291,860	0.14
USD 100,000	NCR Atleos 9.5% 1/4/2029	107,222	0.05
USD 123,000	NCR Voyix 5.125% 15/4/2029	120,709	0.06
USD 100,000	Neptune Bidco US Inc 9.5% 15/2/2033	98,437	0.05
USD 91,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	92,460	0.05
USD 500,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	513,907	0.25
USD 394,300	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	391,238	0.19
USD 835,834	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	835,919	0.41
USD 19,000	Newell Brands 6.375% 15/9/2027	19,266	0.01
USD 103,000	Newell Brands 6.625% 15/9/2029	104,741	0.05
USD 2,000	News 5.125% 15/2/2032	1,993	0.00
USD 9,000	Nexstar Media 4.75% 1/11/2028	8,970	0.01
USD 99,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	99,679	0.05
USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	100,380	0.05
USD 100,000	Noble Finance II 8% 15/4/2030	104,084	0.05
USD 100,000	Novelis 4.75% 30/1/2030	97,144	0.05
USD 210,000	NRG Energy 5.25% 15/6/2029	210,973	0.10
USD 110,000	NRG Energy Inc 5.75% 15/7/2029	110,684	0.06
USD 122,000	Olin Corp 6.625% 1/4/2033	119,597	0.06
USD 100,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	96,094	0.05
USD 200,000	Olympus Water US 7.25% 15/6/2031	204,943	0.10
EUR 100,000	Olympus Water US Holding Corp 6.125% 15/2/2033	119,396	0.06
USD 500,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	494,721	0.24
USD 3,000	Open Text 4.125% 15/2/2030	2,720	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Open Text 4.125% 1/12/2031	87,579	0.04
USD 472,000	Oracle Corp 4.95% 4/2/2031	473,334	0.24
USD 118,000	Osaic Holdings Inc 6.75% 1/8/2032	119,193	0.06
USD 48,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	48,087	0.02
USD 83,000	Owens-Brockway Glass Container 7.25% 15/5/2031	84,254	0.04
USD 100,000	Panther Escrow Issuer 7.125% 1/6/2031	101,684	0.05
USD 200,000	Paramount Global 6.25% 28/2/2057	170,476	0.08
USD 51,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	50,142	0.02
USD 100,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.05
USD 162,000	PennyMac Financial Services 7.875% 15/12/2029	170,042	0.08
USD 73,000	PennyMac Financial Services Inc 6.875% 15/2/2033	73,080	0.04
USD 48,000	Performance Food 4.25% 1/8/2029	47,095	0.02
USD 508,000	Permian Resources Operating 5.875% 1/7/2029	510,103	0.25
USD 300,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	300,998	0.15
USD 100,000	PG&E Corp 7.375% 15/3/2055	103,418	0.05
USD 69,000	Post 4.625% 15/4/2030	67,618	0.03
USD 125,000	Post 6.25% 15/2/2032	128,769	0.06
USD 100,000	Post 6.375% 1/3/2033	102,027	0.05
USD 16,000	Prime Security Services Borrower / Prime Finance 3.375% 31/8/2027	15,738	0.01
USD 8,000	Prime Security Services Borrower / Prime Finance 5.75% 15/4/2026	8,039	0.00
USD 500,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	510,214	0.25
USD 111,000	Quikrete Holdings Inc 6.375% 1/3/2032	115,390	0.06
USD 44,000	Quikrete Holdings Inc 6.75% 1/3/2033	45,804	0.02
USD 100,000	QXO Building Products Inc 6.75% 30/4/2032	103,496	0.05
USD 354,999	RALI Series 2006-QO5 Trust 4.168% 25/5/2046	333,181	0.16
USD 87,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	85,830	0.04
USD 21,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	21,069	0.01
USD 48,000	Rocket Cos Inc 6.125% 1/8/2030	49,204	0.02
USD 122,000	Rocket Cos Inc 6.5% 1/8/2029	125,507	0.06
USD 100,000	Rocket Cos Inc 7.125% 1/2/2032	104,584	0.05
USD 2,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033	1,843	0.00
USD 100,000	Rocket Software Inc 9% 28/11/2028	97,843	0.05
USD 200,000	Sasol Financing USA 6.5% 27/9/2028	199,071	0.10
USD 100,000	SBA Communications 3.875% 15/2/2027	99,366	0.05
EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	123,839	0.06
USD 10,000	Scotts Miracle-Gro 4.5% 15/10/2029	9,887	0.01
USD 5,000	Sealed Air 4% 1/12/2027	4,987	0.00
USD 176,000	Sealed Air 6.5% 15/7/2032	181,659	0.09
USD 15,000	Sensata Technologies 3.75% 15/2/2031	14,135	0.01
USD 25,000	Service International 4.625% 15/12/2027	24,998	0.01
USD 200,000	Service Properties Trust 4.95% 1/10/2029	181,709	0.09
USD 261,000	Sherwin-Williams 2.9% 15/3/2052	164,181	0.08
USD 207,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032	203,620	0.10
EUR 200,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	233,569	0.12
USD 55,000	Sirius XM Radio 4% 15/7/2028	53,701	0.03
USD 48,000	Sirius XM Radio 4.125% 1/7/2030	45,277	0.02
USD 36,000	Sirius XM Radio 5% 1/8/2027	35,997	0.02
USD 136,000	Six Flags Entertainment 7.25% 15/5/2031*	133,630	0.07
USD 6,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	6,087	0.00
USD 100,000	SM Energy 7% 1/8/2032	101,995	0.05
USD 71,140	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	65,637	0.03
USD 37,264	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	34,247	0.02
USD 499,000	Smyrna Ready Mix Concrete 6% 1/11/2028	498,914	0.25
USD 83,000	Snap Inc 6.875% 1/3/2033	82,879	0.04
USD 100,000	Stagwell Global 5.625% 15/8/2029	92,340	0.05
USD 96,000	Standard Industries 4.375% 15/7/2030	92,752	0.05
USD 59,000	Standard Industries 4.75% 15/1/2028	58,834	0.03
USD 100,000	Star Parent 9% 1/10/2030	101,505	0.05
USD 134,000	Starwood Property Trust 7.25% 1/4/2029	140,846	0.07
USD 253,000	Steel Dynamics 3.25% 15/10/2050	173,683	0.09
USD 7,000	Stem 0.5% 1/12/2028	2,825	0.00
USD 478,000	Sunoco LP 5.625% 15/3/2031	477,415	0.24
USD 86,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	86,288	0.04
USD 208,000	Talen Energy Supply LLC 6.25% 1/2/2034	212,053	0.11

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Holding	Description	Market Value (USD)	% of Net Assets
USD 115,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	119,542	0.06
USD 26,000	Taylor Morrison Communities 5.75% 15/1/2028	26,533	0.01
USD 45,000	Tenet Healthcare 4.375% 15/1/2030	44,259	0.02
USD 53,000	Tenet Healthcare 4.625% 15/6/2028	52,916	0.03
USD 200,000	Tenet Healthcare 6.125% 15/6/2030	204,244	0.10
USD 100,000	Tenneco 8% 17/11/2028*	100,324	0.05
USD 147,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	148,558	0.07
USD 125,000	Truist Financial 1.267% 2/3/2027	125,000	0.06
USD 100,000	UKG 6.875% 1/2/2031	97,480	0.05
USD 63,000	United Rentals North America 3.75% 15/1/2032	59,534	0.03
USD 408,000	United Rentals North America 5.25% 15/1/2030	412,853	0.20
USD 389,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	401,303	0.20
USD 379,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055	384,224	0.19
USD 57,000	United Wholesale Mortgage 5.5% 15/4/2029	56,121	0.03
USD 100,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	99,871	0.05
USD 18,000	Univision Communications 7.375% 30/6/2030	18,034	0.01
USD 161,000	Univision Communications 8.5% 31/7/2031	165,557	0.08
USD 26,000	Univision Communications Inc 9.375% 1/8/2032	27,516	0.01
USD 100,000	US Foods Inc 5.75% 15/4/2033	102,097	0.05
USD 100,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	103,444	0.05
USD 100,000	UWM Holdings LLC 6.625% 1/2/2030	99,607	0.05
USD 100,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	95,688	0.05
USD 86,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	76,729	0.04
USD 20,000	Venture Global Calcasieu Pass 6.25% 15/1/2030	20,662	0.01
USD 166,000	Venture Global LNG 8.375% 1/6/2031	169,908	0.08
USD 184,000	Venture Global LNG 9.875% 1/2/2032	194,783	0.10
USD 131,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	136,043	0.07
USD 100,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	105,270	0.05
USD 100,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	113,330	0.06
USD 210,000	Verizon Communications 3.875% 1/3/2052	159,222	0.08
USD 19,000	Versant Media Group Inc 7.25% 30/1/2031	19,467	0.01
USD 500,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	501,213	0.25
USD 500,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	507,274	0.25
USD 300,000	Verus Securitization Trust 2026-1 6.467% 25/1/2071	301,656	0.15
USD 300,000	Verus Securitization Trust 2026-1 6.947% 25/1/2071	296,141	0.15
USD 302,000	Vistra Operations 5.625% 15/2/2027	302,249	0.15
USD 100,000	Vistra Operations 7.75% 15/10/2031	105,556	0.05
USD 100,000	Vital Energy 7.875% 15/4/2032	101,708	0.05
USD 89,000	VoltaGrid LLC 7.375% 1/11/2030*	92,821	0.05
USD 100,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	106,838	0.05
USD 284,549	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE3 Trust 3.849% 25/8/2036	272,687	0.13
USD 100,000	Wayfair LLC 7.75% 15/9/2030	105,239	0.05
USD 69,000	WBI Operating LLC 6.25% 15/10/2030	70,237	0.03
USD 230,000	Wells Fargo & Co 4.96% 23/1/2037	230,715	0.11
USD 90,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	89,240	0.04
USD 350,000	Wells Fargo Commercial Mortgage Trust 2016-C37 4.496% 15/12/2049	345,166	0.17
USD 183,039	Wells Fargo Mortgage Backed 2006-AR15 Trust 6.769% 25/10/2036	176,714	0.09
USD 173,000	WESCO Distribution 6.375% 15/3/2029	178,044	0.09
USD 13,000	Whirlpool Corp 6.125% 15/6/2030	13,078	0.01
USD 114,000	Whirlpool Corp 6.5% 15/6/2033	114,018	0.06
USD 127,000	Williams Scotsman Inc 6.625% 15/4/2030	131,918	0.07
USD 122,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	128,496	0.06
USD 9,000	WMG Acquisition 3.875% 15/7/2030	8,629	0.00
USD 100,000	WR Grace Holdings LLC 6.625% 15/8/2032	101,221	0.05
USD 100,000	WULF Compute LLC 7.75% 15/10/2030	105,901	0.05
USD 80,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	81,687	0.04
USD 139,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	147,443	0.07
USD 84,000	Yum! Brands 4.625% 31/1/2032	82,617	0.04

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 82,000	Zayo Group Holdings Inc 9.25% 9/3/2030	80,022	0.04
USD 151,000	ZF North America Capital Inc 7.5% 24/3/2031	155,768	0.08
		77,152,697	38.10
	Uruguay		
USD 70,068	Oriental Republic of Uruguay 5.25% 10/9/2060	66,560	0.03
UYU 1,011,320	Uruguay Government International Bond 8% 29/10/2035	27,695	0.02
UYU 687,762	Uruguay Government International Bond 9.75% 20/7/2033	20,460	0.01
		114,715	0.06
	Uzbekistan		
EUR 144,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	173,705	0.08
Total Bonds		185,855,589	91.76
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		187,573,173	92.60
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES)			
	Chile		
60	WOM New Holdco Common Npv**	1,380	0.00
	Luxembourg		
8,085	New Kleo Holdco Npv**	9,538	0.01
	United States		
1,624	Lessen**	-	0.00
Total Common/Preferred Stocks (Shares)		10,918	0.01
BONDS			
	Singapore		
USD 183,819	Bayfront Infrastructure Capital Pte Ltd 5.157% 11/4/2045**	183,967	0.09
	United States		
USD 590,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	590,000	0.29
USD 317,000	GS Finance Corp 6.11% 17/2/2031**	317,000	0.16
USD 659,000	GS Finance Corp 7.35% 17/2/2031**	659,000	0.32
USD 128,356	Lessen 32.353% 5/1/2028**	96,190	0.05
AUD 36,000	Oceana 12.5% 31/7/2026**	25,807	0.01
AUD 59,000	Oceana 12.5% 31/7/2027**	42,973	0.02
AUD 50,000	Oceana 10.5% 31/7/2028**	35,398	0.02
		1,766,368	0.87
Total Bonds		1,950,335	0.96
Total Other Transferable Securities		1,961,253	0.97
Total Portfolio		189,534,426	93.57
Other Net Assets		13,014,204	6.43
Total Net Assets (USD)		202,548,630	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	25,431,480	USD	16,400	Citibank	23/4/2026	864
AUD	35,000	USD	24,644	Société Générale	25/3/2026	225
BRL	11,099,595	USD	2,047,142	Goldman Sachs	18/3/2026	96,786
BRL	498,744	USD	90,000	JP Morgan	18/3/2026	6,334
BRL	2,107,534	USD	402,947	Citibank	3/3/2026	5,770
BRL	53,718	USD	10,283	Morgan Stanley	6/3/2026	126
BRL	336,158	USD	64,000	BNP Paribas	25/3/2026	808
BRL	1,625,947	USD	313,947	Citibank	2/4/2026	(1,154)
CHF	-	USD	1	Morgan Stanley	18/3/2026	-
CHF	30,775	USD	40,000	Morgan Stanley	25/3/2026	146
CLP	2,223,874	USD	2,600	HSBC Bank	6/3/2026	(53)
CLP	200,219,572	USD	232,400	Goldman Sachs	25/3/2026	(3,090)
CNH	100,736	USD	14,538	Morgan Stanley	6/3/2026	143
CNH	3,488,107	USD	506,297	HSBC Bank	25/3/2026	2,788
CNH	528,236	USD	77,000	JP Morgan	9/3/2026	2
COP	19,199,179	USD	5,201	BNP Paribas	6/3/2026	(117)
COP	975,113,494	USD	263,983	Morgan Stanley	25/3/2026	(7,132)
COP	743,860,000	USD	200,000	Bank of America	18/3/2026	(3,676)
CZK	149,087	USD	7,328	Morgan Stanley	6/3/2026	(69)
CZK	5,734,552	USD	278,362	Goldman Sachs	25/3/2026	908
EGP	2,000,405	USD	40,700	Société Générale	20/4/2026	(458)

Global Bond Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	5,222	USD	6,120	Barclays	16/4/2026	55
EUR	77,658	USD	91,013	HSBC Bank	16/4/2026	817
EUR	31,700	HUF	12,071,629	Société Générale	25/3/2026	(279)
EUR	57,000	USD	67,526	JP Morgan	25/3/2026	(195)
GBP	49,000	USD	66,040	Bank of America	25/3/2026	(127)
HUF	1,057,096	USD	3,310	Citibank	6/3/2026	(2)
HUF	82,826,426	USD	256,158	Goldman Sachs	25/3/2026	2,675
IDR	8,411,927,490	USD	502,441	Goldman Sachs	25/3/2026	(1,515)
IDR	2,900,000,000	USD	172,599	Barclays	25/3/2026	95
IDR	1,909,854,341	USD	112,102	Société Générale	27/4/2026	1,488
IDR	996,053,192	USD	59,000	HSBC Bank	27/4/2026	241
IDR	244,296,552	USD	14,538	Citibank	6/3/2026	31
IDR	3,192,950,000	USD	190,000	HSBC Bank	25/3/2026	139
IDR	7,431,871,255	USD	439,333	Citibank	25/3/2026	3,232
INR	11,606,141	USD	128,139	JP Morgan	18/3/2026	(818)
INR	856,575	USD	9,311	HSBC Bank	18/3/2026	86
INR	22,056,715	USD	239,038	Goldman Sachs	18/3/2026	2,928
INR	1,327,938	USD	14,420	Morgan Stanley	6/3/2026	171
INR	50,812,022	USD	559,385	JP Morgan	25/3/2026	(2,483)
INR	18,201,880	USD	200,000	Bank of America	18/3/2026	(322)
JPY	89,146,035	USD	574,500	UBS	18/3/2026	(2,982)
JPY	5,885,493	USD	38,000	Bank of America	25/3/2026	(244)
KRW	143,249,843	USD	99,100	UBS	25/3/2026	383
KRW	57,136,000	USD	40,000	Morgan Stanley	25/3/2026	(321)
MXN	5,371,000	USD	285,227	Morgan Stanley	18/8/2026	21,611
MXN	4,972,255	USD	269,847	Goldman Sachs	18/3/2026	18,107
MXN	8,120,384	USD	443,563	Société Générale	18/3/2026	26,705
MXN	504,800	USD	27,468	Goldman Sachs	18/8/2026	1,371
MXN	250,194	USD	14,538	Morgan Stanley	6/3/2026	(32)
MXN	2,171,969	USD	124,983	Morgan Stanley	27/4/2026	357
MXN	3,277,082	USD	190,000	HSBC Bank	18/3/2026	(217)
MXN	3,263,972	USD	190,000	Barclays	18/3/2026	(977)
MXN	5,275,321	USD	305,150	Barclays	25/3/2026	144
MXN	6,881,073	USD	400,000	Bank of America	18/3/2026	(1,503)
MYR	57,098	USD	14,538	Barclays	6/3/2026	138
MYR	1,971,084	USD	504,088	Goldman Sachs	25/3/2026	2,917
NGN	43,929,694	USD	29,409	Citibank	28/7/2026	1,430
PEN	225,749	USD	67,220	Société Générale	27/4/2026	(37)
PEN	214,009	USD	64,000	Citibank	4/5/2026	(323)
PEN	8,684	USD	2,600	Citibank	6/3/2026	(13)
PHP	3,015,012	USD	52,000	JP Morgan	25/3/2026	227
PLN	37,004	USD	10,519	Morgan Stanley	6/3/2026	(181)
PLN	1,454,307	USD	404,920	Goldman Sachs	25/3/2026	1,356
THB	405,327	USD	13,002	Citibank	6/3/2026	41
THB	3,103,211	USD	98,144	Barclays	27/4/2026	2,124
THB	14,824,273	USD	475,953	HSBC Bank	25/3/2026	1,889
THB	2,255,903	USD	72,865	Barclays	17/4/2026	(24)
THB	1,120,377	USD	36,142	Citibank	17/4/2026	35
TRY	2,446,241	USD	52,861	Barclays	27/4/2026	283
USD	282,841	BRL	1,577,000	JP Morgan	2/4/2026	(20,536)
USD	173,129	IDR	2,900,000,000	Bank of America	25/3/2026	435
USD	258,526	INR	23,500,000	Bank of America	18/3/2026	727
USD	1,030,872	EUR	870,357	Morgan Stanley	18/3/2026	3,180
USD	89,638	AUD	135,000	BNY Mellon	18/3/2026	(6,286)
USD	-	CHF	-	BNY Mellon	18/3/2026	-
USD	2,422,363	GBP	1,815,000	UBS	18/3/2026	(19,022)
USD	166,519	CNH	1,169,344	Société Générale	18/3/2026	(4,055)
USD	38,402	MXN	705,500	Morgan Stanley	18/3/2026	(2,455)
USD	495,411	ZAR	8,488,250	HSBC Bank	18/3/2026	(35,028)
USD	6,711,795	EUR	5,709,433	JP Morgan	18/3/2026	(29,745)
USD	15,388,828	GBP	11,497,000	HSBC Bank	18/3/2026	(75,964)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	5,908,645	AUD	8,882,000	Morgan Stanley	18/3/2026	(402,475)
USD	41,654,735	EUR	35,257,000	BNP Paribas	18/3/2026	24,254
USD	18,341	EGP	902,184	Citibank	31/3/2026	5
USD	13,956	COP	53,752,269	Goldman Sachs	7/7/2026	155
USD	35,916	COP	139,427,718	JP Morgan	7/7/2026	119
USD	47,104	MXN	852,751	Morgan Stanley	6/3/2026	(2,339)
USD	23,743	CZK	493,681	HSBC Bank	6/3/2026	(294)
USD	47,104	CNH	327,996	UBS	6/3/2026	(698)
USD	33,317	ZAR	553,315	HSBC Bank	6/3/2026	(1,294)
USD	10,723	HUF	3,551,548	JP Morgan	6/3/2026	(390)
USD	34,083	PLN	123,179	JP Morgan	6/3/2026	(330)
USD	47,104	IDR	794,550,272	Morgan Stanley	6/3/2026	(279)
USD	42,126	THB	1,326,211	HSBC Bank	6/3/2026	(550)
USD	46,721	INR	4,217,178	HSBC Bank	6/3/2026	385
USD	8,425	PEN	28,360	Morgan Stanley	6/3/2026	(25)
USD	8,425	CLP	7,551,176	HSBC Bank	6/3/2026	(224)
USD	16,850	COP	63,562,581	UBS	6/3/2026	18
USD	47,104	MYR	190,921	Morgan Stanley	6/3/2026	(1,969)
USD	33,317	BRL	181,811	Société Générale	6/3/2026	(1,914)
USD	38,573	BRL	214,784	JP Morgan	2/6/2026	(2,177)
USD	193,002	SGD	247,000	Citibank	18/3/2026	(2,323)
USD	329,628	EUR	281,259	Morgan Stanley	16/4/2026	(2,958)
USD	325,303	EUR	277,564	JP Morgan	16/4/2026	(2,913)
USD	179,898	BRL	984,492	Citibank	18/3/2026	(10,260)
USD	6,295	HKD	49,000	Citibank	18/3/2026	27
USD	329,788	MXN	5,875,800	Morgan Stanley	23/3/2026	(10,323)
USD	93,517	INR	8,648,389	Bank of America	27/4/2026	(1,020)
USD	23,151	UYU	886,438	HSBC Bank	27/4/2026	96
USD	145,395	PHP	8,644,330	Citibank	27/4/2026	(4,172)
USD	299,054	IDR	5,068,789,796	BNP Paribas	27/4/2026	(2,416)
USD	333,684	COP	1,257,570,972	Morgan Stanley	27/4/2026	5,056
USD	104,013	PEN	349,652	Société Générale	27/4/2026	(42)
USD	332,980	PHP	19,734,536	HSBC Bank	27/4/2026	(8,475)
USD	121,079	CZK	2,499,258	HSBC Bank	27/4/2026	(674)
USD	802,265	ZAR	13,071,687	JP Morgan	28/4/2026	(12,234)
USD	487,917	PLN	1,747,032	Société Générale	27/4/2026	(133)
USD	773,207	MXN	13,619,824	Citibank	27/4/2026	(12,767)
USD	74,725	HUF	24,453,539	HSBC Bank	27/4/2026	(1,555)
USD	71,320	CNH	494,047	Morgan Stanley	27/4/2026	(934)
USD	438,891	THB	13,627,132	JP Morgan	27/4/2026	(1,414)
USD	519,073	BRL	2,714,909	Citibank	3/3/2026	(7,433)
USD	49,570	COP	187,522,343	Citibank	7/7/2026	1,425
USD	32,025	CZK	659,760	Deutsche Bank	27/4/2026	(116)
USD	89,000	BRL	470,276	Goldman Sachs	3/3/2026	(2,201)
USD	87,500	CNH	604,164	HSBC Bank	27/4/2026	(858)
USD	754,259	EUR	634,000	HSBC Bank	18/3/2026	5,650
USD	789,658	EUR	664,000	Barclays	18/3/2026	5,625
USD	435,771	EUR	367,000	UBS	18/3/2026	2,428
USD	141,288	AUD	200,000	Goldman Sachs	18/3/2026	(822)
USD	3,105,564	AUD	4,400,000	JP Morgan	18/3/2026	(20,863)
USD	65,000	CAD	88,891	Bank of America	25/3/2026	(119)
USD	112,100	SGD	141,955	UBS	25/3/2026	(219)
USD	16,818	EUR	14,274	BNP Paribas	25/3/2026	(43)
USD	875,062	AUD	1,235,000	Société Générale	18/3/2026	(2,470)
USD	1,010,172	IDR	17,006,245,620	Citibank	25/3/2026	(2,543)
USD	163,900	GBP	121,000	Morgan Stanley	25/3/2026	1,136
USD	66,000	COP	248,226,000	Citibank	25/3/2026	616
USD	524,210	BRL	2,714,909	Citibank	2/4/2026	1,926
USD	54,000	MXN	934,470	Citibank	25/3/2026	(80)
USD	240,400	MXN	4,143,534	Goldman Sachs	18/3/2026	439
USD	239,900	ZAR	3,821,223	Barclays	18/3/2026	1,108

Global Bond Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR	14,051,314	USD	859,847	Citibank	18/3/2026	18,234
ZAR	8,398,435	USD	489,907	Société Générale	18/3/2026	34,920
ZAR	161,935	USD	10,283	Bank of America	6/3/2026	(154)
ZAR	4,825,261	USD	304,262	Goldman Sachs	18/3/2026	(2,727)
ZAR	4,683,993	USD	290,145	BNP Paribas	25/3/2026	2,393
Net unrealised depreciation						(435,321)
AUD Hedged Share Class						
AUD	3,895,490	USD	2,741,827	BNY Mellon	13/3/2026	26,177
Net unrealised appreciation						26,177
BRL Hedged Share Class						
BRL	46,413,748	USD	8,859,929	BNY Mellon	13/3/2026	117,407
Net unrealised appreciation						117,407
CAD Hedged Share Class						
CAD	8,385,779	USD	6,159,601	BNY Mellon	13/3/2026	(19,653)
Net unrealised depreciation						(19,653)
CHF Hedged Share Class						
CHF	10,274	USD	13,368	BNY Mellon	13/3/2026	14
Net unrealised appreciation						14
CNH Hedged Share Class						
CNY	277,225	USD	40,141	BNY Mellon	13/3/2026	283
USD	7,333	CNY	50,258	BNY Mellon	13/3/2026	5
Net unrealised appreciation						288
EUR Hedged Share Class						
EUR	35,110,064	USD	41,738,823	BNY Mellon	13/3/2026	(293,458)
USD	218,666	EUR	184,215	BNY Mellon	13/3/2026	1,210
Net unrealised depreciation						(292,248)
GBP Hedged Share Class						
GBP	3,201,832	USD	4,367,723	BNY Mellon	13/3/2026	(60,957)
USD	3,064	GBP	2,270	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(60,947)
HKD Hedged Share Class						
HKD	49,663,618	USD	6,361,949	BNY Mellon	13/3/2026	(10,571)
USD	13	HKD	101	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(10,571)
NZD Hedged Share Class						
NZD	1,626,236	USD	979,679	BNY Mellon	13/3/2026	(5,860)
Net unrealised depreciation						(5,860)
SGD Hedged Share Class						
SGD	2,944,118	USD	2,325,551	BNY Mellon	13/3/2026	1,681
USD	13,301	SGD	16,785	BNY Mellon	13/3/2026	33
Net unrealised appreciation						1,714
Total net unrealised depreciation						(679,000)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(12)	EUR	Euro BOBL	March 2026	(10,051)
12	EUR	Euro Bund	March 2026	20,811
(1)	EUR	Euro BUXL	March 2026	(1,923)
(3)	EUR	Euro Schatz	March 2026	(372)
7	EUR	Euro-OAT	March 2026	22,958
4		3 Month SOFR	March 2026	-

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
3	EUR	EURO STOXX 50 Index	March 2026	12,494
(7)	USD	S&P 500 E-Mini Index	March 2026	36,437
1	EUR	EURO STOXX Banks Index	March 2026	682
(6)	USD	US Long Bond (CBT)	June 2026	(8,811)
(130)	USD	US Treasury 10 Year Note (CBT)	June 2026	(54,843)
(103)	USD	US Ultra 10 Year Note	June 2026	(107,344)
(28)	USD	US Ultra Bond (CBT)	June 2026	(28,219)
14	GBP	Long Gilt	June 2026	15,630
134	USD	US Treasury 2 Year Note (CBT)	June 2026	30,386
176	USD	US Treasury 5 Year Note (CBT)	June 2026	58,743
1	USD	3 Month SOFR	September 2026	(312)
10	USD	3 Month SOFR	March 2028	8,025
10	USD	3 Month SOFR	December 2028	9,282
Total				3,573

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (225,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(5,590)	12,463
CDS	EUR (225,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(1,101)	34,677
CDS	EUR (72,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	874	2,733
CDS	EUR (40,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	(1,018)	2,626
CDS	EUR (53,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	368	2,012
CDS	EUR (293,462)	Fund provides default protection on ITRAXX.XO.38.V1; and receives Fixed 5%	Barclays	20/12/2027	31,993	21,375
CDS	EUR (4,135)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	BNP Paribas	20/12/2027	(3,144)	(3,205)
CDS	EUR 2,221	Fund receives default protection on Ardagh Packaging Finance; and pays Fixed 5%	BNP Paribas	20/12/2028	1,692	1,723
CDS	USD (2,045,340)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(10,719)	140,251
CDS	EUR 157,635	Fund receives default protection on ITRAXX.XO.40.V1; and pays Fixed 5%	Goldman Sachs	20/12/2028	(7,616)	(14,871)
IRS	COP (6,326,292)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.07%	Barclays	17/9/2026	41	41
IRS	COP (3,829,479)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.61%	Barclays	17/9/2026	19	19
IRS	COP (1,913,881)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.69%	Barclays	17/9/2026	9	9
IRS	COP (8,857,041)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 7.245%	Barclays	25/9/2026	61	61
IRS	BRL (1,157,859)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(327)	(327)
IRS	BRL (641,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	414	414
IRS	BRL (321,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	415	416
IRS	BRL (75,053)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	134	134

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (105,569)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	170	170
IRS	BRL (342,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	665	665
IRS	BRL (147,800)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	1,155	1,155
IRS	BRL (1,264,154)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	BNP Paribas	4/1/2027	(412)	(412)
IRS	MYR (522,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	BNP Paribas	18/3/2028	(102)	(102)
IRS	BRL (5,800,000)	Fund receives Fixed 13.28%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	11,895	11,895
IRS	BRL (7,000,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	23,108	23,108
IRS	CNY (146,804)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	38	38
IRS	CZK (3,742,224)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	2,961	2,961
IRS	PLN (164,340)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(671)	(671)
IRS	THB (322,286)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	15	15
IRS	THB (460,947)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	21	21
IRS	PLN (99,850)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(98)	(98)
IRS	PLN (199,789)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(229)	(229)
IRS	ZAR (1,152,463)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(170)	(156)
IRS	ZAR (2,305,963)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(381)	(381)
IRS	PLN (462,085)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(999)	(999)
IRS	USD (610,000)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	189	189
IRS	HUF (13,231,779)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	204	204
IRS	PLN (233,236)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(983)	(983)
IRS	PLN (388,728)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(1,653)	(1,653)
IRS	HUF (29,450,489)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(237)	(236)
IRS	HUF (28,000,000)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(124)	(124)
IRS	HUF (14,489,932)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	108	108
IRS	HUF (8,909,601)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	99	99
IRS	PLN (444,250)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(688)	(688)
IRS	PLN (134,396)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(325)	(325)
IRS	PLN (268,915)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(751)	(751)
IRS	ZAR (241,918)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(131)	(125)
IRS	ZAR (799,648)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(457)	(457)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (484,051)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(288)	(288)
IRS	USD (792,000)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	11,541	11,541
IRS	HUF (7,917,951)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	27	27
IRS	USD (2,332,907)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	15,779	15,779
IRS	BRL (646,688)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(423)	(423)
IRS	BRL (752,608)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(212)	(212)
IRS	BRL (3,022,845)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	1,504	1,504
IRS	BRL (150,160)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	375	375
IRS	MXN (5,978,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	3,458	3,458
IRS	HUF (5,333,522)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	489	489
IRS	ZAR (2,211,652)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(7,248)	(7,248)
IRS	CZK (210,303)	Fund receives Fixed 3.6173%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	43	43
IRS	CZK (492,757)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	92	140
IRS	CNY (1,088,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(749)	(749)
IRS	CZK (707,393)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	162	162
IRS	HUF (1,152,497)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	65	65
IRS	HUF (960,832)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	55	55
IRS	ZAR (638,876)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(1,379)	(1,320)
IRS	ZAR (1,278,321)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(3,037)	(3,037)
IRS	ZAR (1,579,710)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(4,156)	(4,156)
IRS	PLN (166,830)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(686)	(686)
IRS	PLN (166,830)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(716)	(716)
IRS	CZK (1,053,814)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	441	441
IRS	CZK (353,801)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(20)	(20)
IRS	CZK (354,900)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(48)	(48)
IRS	ZAR (593,888)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(163)	(163)
IRS	USD (1,192,500)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	48,044	48,044
IRS	GBP (487,900)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	5,060	5,060
IRS	ZAR (1,976,340)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Goldman Sachs	26/3/2026	(114)	(114)
IRS	ZAR (2,533,059)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Goldman Sachs	7/5/2026	(436)	(436)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (3,809,449)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(519)	(519)
IRS	ZAR (823,968)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(109)	(109)
IRS	ZAR (1,119,536)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(581)	(581)
IRS	USD (388,700)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	4,041	4,041
IRS	USD (388,700)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	4,230	4,230
IRS	USD (777,400)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	8,853	8,853
IRS	COP (174,574,182)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,036)	(2,036)
IRS	COP (173,295,677)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(1,972)	(1,972)
IRS	CLP (174,893,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(410)	(410)
IRS	COP (78,732,912)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(499)	(499)
IRS	CNY (1,498,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Goldman Sachs	17/12/2028	587	587
IRS	COP (96,831,534)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	1,906	1,906
IRS	COP (96,547,545)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	1,851	1,851
IRS	COP (43,548,612)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	440	440
IRS	EUR (330,932)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(1,784)	(1,784)
IRS	CZK (341,066)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Goldman Sachs	18/6/2030	30	30
IRS	USD (293,339)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	1,111	1,111
IRS	USD (1,340,329)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(18,962)	(18,962)
IRS	USD (28,213,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(857)	(857)
IRS	USD (27,855,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(824)	(824)
IRS	USD (16,109,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	HSBC Bank	18/3/2026	(278)	(278)
IRS	MXN (2,569,059)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	11/5/2026	254	254
IRS	MXN (647,957)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	11/5/2026	64	64
IRS	MXN (4,393,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	HSBC Bank	19/6/2026	(747)	(747)
IRS	MXN (334,997)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	26/6/2026	57	57
IRS	PLN (330,051)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(255)	(255)
IRS	MXN (318,820)	Fund receives Fixed 7.6245%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	18/11/2026	128	128
IRS	MXN (1,264,075)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	18/11/2026	1,359	1,359
IRS	BRL (143,846)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	HSBC Bank	4/1/2027	(40)	(40)
IRS	HUF (3,337,266)	Fund receives Fixed 6.04%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	19/3/2027	5	5

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (3,800,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	HSBC Bank	11/12/2027	6,744	6,744
IRS	PLN (118,809)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	37	37
IRS	KRW (342,598,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(3,965)	(3,965)
IRS	KRW (25,742,236)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(296)	(296)
IRS	KRW (51,543,754)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	17/9/2028	(561)	(561)
IRS	BRL (202,837)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	HSBC Bank	2/1/2029	206	206
IRS	MXN (150,100)	Fund receives Fixed 7.7725%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	14/11/2029	226	226
IRS	MXN (16,724,823)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	14/11/2029	65,884	65,884
IRS	MXN (152,483)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.78%	HSBC Bank	14/12/2029	(233)	(233)
IRS	MXN (604,576)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	HSBC Bank	14/12/2029	(2,330)	(2,330)
IRS	INR (14,728,450)	Fund receives Fixed 6.116%; and pays Floating INR MIBOR 1 Day	HSBC Bank	18/12/2029	1,594	1,594
IRS	INR (14,728,450)	Fund receives Fixed 6.123%; and pays Floating INR MIBOR 1 Day	HSBC Bank	18/12/2029	1,634	1,634
IRS	MXN (169,520)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.795%	HSBC Bank	7/2/2030	(266)	(266)
IRS	MXN (672,123)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	HSBC Bank	7/2/2030	(2,217)	(2,217)
IRS	CZK (1,239,247)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	(80)	(80)
IRS	CZK (312,559)	Fund receives Fixed 3.6012%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	19/3/2030	65	65
IRS	HUF (1,345,199)	Fund receives Fixed 6.15%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	19/3/2030	64	64
IRS	MXN (480,075)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	HSBC Bank	6/5/2030	(684)	(684)
IRS	MXN (121,083)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	HSBC Bank	6/5/2030	(196)	(196)
IRS	MXN (659,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	7/6/2030	1,075	1,075
IRS	MXN (166,210)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	7/6/2030	271	271
IRS	MXN (62,167)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	HSBC Bank	21/6/2030	(94)	(94)
IRS	MXN (562,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	24/6/2030	792	792
IRS	MXN (3,518,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	30/7/2030	4,706	4,706
IRS	MXN (16,000,000)	Fund receives Fixed 7.605%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	19/8/2030	18,295	18,295
IRS	CZK (1,480,725)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(367)	(367)
IRS	CZK (1,324,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	66	66
IRS	CZK (614,856)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	113	113
IRS	HUF (3,809,557)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	99	99
IRS	MXN (16,000,000)	Fund receives Fixed 7.727%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	16/12/2030	22,499	22,499

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (367,203)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	3/1/2031	341	341
IRS	CNY (106,624)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	HSBC Bank	18/3/2031	57	57
IRS	HUF (1,433,916)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	43	43
IRS	USD (2,055,000)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	HSBC Bank	9/10/2034	6,869	6,869
IRS	USD (564,261)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	10,000	10,000
IRS	THB (172,555)	Fund receives Fixed 1.35%; and pays Floating THB BKIBOR 1 Day	HSBC Bank	17/9/2035	(126)	(126)
IRS	THB (172,555)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	HSBC Bank	17/9/2035	(113)	(113)
IRS	MXN (727,883)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	5/12/2035	1,827	1,827
IRS	MXN (82,826)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	HSBC Bank	28/12/2035	116	116
IRS	BRL (3,958,000)	Fund receives Fixed 9.700823%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(82,926)	(82,926)
IRS	COP (344,055,933)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,634)	(3,634)
IRS	BRL (5,000,000)	Fund receives Fixed 10.426927%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2029	(140,772)	(140,772)
IRS	COP (189,337,695)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,436	3,436
IRS	USD (1,980,000)	Fund receives Fixed 3.874%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	5/2/2028	23,506	23,506
IRS	USD (3,137,500)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	27/10/2026	12,376	12,376
IRS	USD (2,373,800)	Fund receives Fixed 3.71%; and pays Floating USD SOFR 1 Day	HSBC Bank	10/1/2027	146	4,206
IRS	USD (1,583,178)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	3/11/2027	20,523	18,420
IRS	USD (1,672,100)	Fund receives Fixed 3.9113%; and pays Floating USD-SOFR-OIS Compound 1 Day	HSBC Bank	10/11/2027	17,325	17,325
IRS	USD (1,980,000)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.274%	HSBC Bank	5/2/2028	(1,203)	(1,203)
IRS	USD (466,300)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	27/5/2031	3,479	(5,198)
IRS	USD (82,900)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	28/5/2031	619	(924)
IRS	USD (369,600)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5%	HSBC Bank	12/10/2031	3,344	(3,954)
IRS	USD (1,155,700)	Fund receives Fixed 3.5%; and pays Floating USD SOFR 1 Day	HSBC Bank	19/11/2031	(2,330)	12,275
IRS	USD (665,000)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	HSBC Bank	28/11/2032	(6,767)	(6,767)
IRS	USD (223,800)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.22%	HSBC Bank	27/5/2051	37,663	25,824
IRS	USD (36,800)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.22%	HSBC Bank	28/5/2051	6,193	4,246
TRS	USD 978,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(4,161)	(7,404)
TRS	USD 1,104,500	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	9,319	6,433
TRS	USD 249,980	Fund receives iBoxx US Dollar Liquid Investment + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	4,311	3,750
TRS	USD 529,153	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	4,413	3,116

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 975,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(3,039)	(5,857)
TRS	USD 378,094	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2026	(2,279)	(1,962)
TRS	USD 307,798	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,567)	(1,813)
TRS	USD 304,255	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,537)	(1,792)
Total					127,758	298,201

CDS: Credit Default Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
32,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(20)	529
13,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(597)	981
6,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	38	862
32,000	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(30)	529
86,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	1,837	2,709
8,100	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	169	255
127,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(950)	175
3,700	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(12)	-
50,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(221)	196
75,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(106)	145
11,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	888	2,871
37,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(232)	158
121,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(431)	1,482
62,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(305)	15
124,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(206)	4
191,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(358)	-
80,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	347	2,043
127,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(1,244)	898
71,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(771)	1,401
6,700	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(65)	132
2	Call	Apple Inc	Exchange Traded	USD 270	20/3/2026	518	1,505
1	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	2	487
1	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(241)	74
1	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(412)	197
Total						(2,402)	17,648

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(313,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(6,479)	(7,981)
(26,300)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	262	(17)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(238,599)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(3,458)	(4,516)
(238,599)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	626	(4)
(238,599)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(4,739)	(5,670)
(239,149)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(4,971)	(6,004)
(202,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(781)	(2,104)
(32,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	245	(121)
(421,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	433	(3,125)
(421,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	1,729	(1,876)
(55,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	212	(589)
(3,700)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	63	-
(422,203)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,456	(1,685)
(422,203)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(1,785)	(4,926)
(211,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,388	(304)
(317,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	811	(482)
(179,898)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	3,149	(65)
(32,000)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	256	(121)
(56,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(180)	(994)
(171,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(1,207)	(1,583)
(16,100)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(112)	(149)
(75,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	210	(60)
(103,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	100	(225)
(42,700)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	480	(402)
(52,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	250	(167)
(52,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(202)	(717)
(37,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	26	(190)
(124,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	186	(4)
(204,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(4,540)	(5,655)
(50,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(514)	(856)
(204,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(1,849)	(2,607)
(77,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	222	(4)
(77,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(439)	(666)
(422,203)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	674	(2,114)
(422,203)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	534	(2,255)
(40,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(83)	(534)
(40,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	138	(190)
(191,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	924	(515)
(106,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	759	(625)
(10,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	61	(59)
(2)	Call	Apple Inc	Exchange Traded	USD 300	20/3/2026	87	(43)
(1)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	49	(110)
(1)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	68	(42)
(1)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	214	(191)
(3)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	419	(3,297)
Total						(15,308)	(63,844)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 1,517,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(13,547)	5,781
USD 7,654,220	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(3,766)	5,512
Total				(17,313)	11,293

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (487,900)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(1,244)	(6,132)
EUR (1,490,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	7,350	(1,298)
USD (4,252,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	21,726	(12,131)
USD (1,517,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	5,467	(2,255)
USD (7,654,220)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	1,161	(2,330)
USD (7,654,220)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	5,475	(1,996)
USD (6,360,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	4,902	(2,094)
USD (7,456,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	5,756	(3,191)
USD (302,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	1,655	(748)
USD (605,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,384)	(5,804)
USD (7,955,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	12,718	(9,397)
USD (3,222,829)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Morgan Stanley	8/12/2027	6,644	(8,149)
USD (4,880,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Bank of America	16/12/2027	6,704	(5,984)
Total				76,930	(61,509)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 2,700,000	Fannie Mae or Freddie Mac 3% TBA	2,442,132	1.21
USD 9,459,923	Fannie Mae or Freddie Mac 3.5% TBA	8,922,631	4.40
USD 4,477,000	Fannie Mae or Freddie Mac 4.5% TBA	4,428,689	2.19
USD 3,309,000	Fannie Mae or Freddie Mac 5.5% TBA	3,361,472	1.66
USD 18,992,000	Fannie Mae or Freddie Mac 3.5% TBA	17,904,415	8.84
USD 4,950,000	Fannie Mae or Freddie Mac 6% TBA	5,074,579	2.50
Total TBA		42,133,918	20.80

Global Corporate Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
11,000	iShares EUR AAA CLO Active UCITS ETF~	13,283,681	0.97
5,500	iShares USD AAA CLO Active UCITS ETF~	5,698,921	0.42
		18,982,602	1.39
	Luxembourg		
750,000	BlackRock Global Funds - Global Securitised Fund~^	10,279,545	0.75
Total Funds		29,262,147	2.14
BONDS			
	Australia		
EUR 4,751,000	Origin Energy Finance 1% 17/9/2029	5,248,694	0.38
AUD 7,150,000	Origin Energy Finance 2.65% 11/11/2027	4,880,370	0.36
		10,129,064	0.74
	Austria		
EUR 5,700,000	Lenzing AG 9% 9/4/2028	6,775,095	0.50
EUR 4,000,000	OMV 2.5% 1/6/2026	4,721,702	0.34
		11,496,797	0.84
	Benin		
USD 1,760,000	Benin Government International Bond 7.96% 13/2/2038*	1,853,518	0.14
	Bermuda		
USD 2,900,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	3,073,256	0.23
	Canada		
USD 345,000	Canadian National Railway 6.125% 1/11/2053	375,572	0.03
USD 910,000	First Quantum Minerals Ltd 6.375% 15/2/2036	914,709	0.07
USD 3,500,000	Rogers Communications 5% 15/2/2029	3,580,072	0.26
CAD 5,200,000	Royal Bank of Canada 3.65% 24/11/2081	3,749,684	0.27
		8,620,037	0.63
	Cayman Islands		
USD 5,200,000	Al Rajhi Sukuk Ltd 5.651% 16/3/2036*	5,294,250	0.39
USD 5,000,000	Alinma Sukuk Ltd 5.792% 10/11/2035*	5,062,500	0.37
EUR 4,700,000	Gaci First Investment Co 3.375% 14/10/2032	5,510,240	0.40
USD 5,673,177	Shimao Group Holdings Ltd 0% 21/7/2026	161,686	0.01
USD 5,300,000	SNB Funding Ltd 6% 24/6/2035	5,479,537	0.40
		21,508,213	1.57
	Czech Republic		
EUR 5,700,000	Czechoslovak Group AS 5.25% 10/1/2031	7,065,096	0.52
EUR 5,800,000	EP Infrastructure AS 1.816% 2/3/2031	6,272,713	0.46
EUR 4,740,000	EP Infrastructure AS 2.045% 9/10/2028*	5,463,440	0.40
EUR 3,760,000	EP Infrastructure AS 4.125% 27/2/2033	4,442,703	0.32
EUR 1,735,000	EP Infrastructure AS 4.375% 29/1/2034	2,063,257	0.15
		25,307,209	1.85
	France		
EUR 2,100,000	Agence France Locale 7% 17/6/2031	2,678,333	0.20
EUR 4,600,000	Banque Federative du Credit Mutuel SA 3.5% 21/7/2033*	5,440,486	0.40
USD 10,000,000	Banque Federative du Credit Mutuel SA 4.541% 15/1/2031*	10,059,393	0.74
EUR 5,000,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	6,002,054	0.44
USD 2,000,000	BNP Paribas 7.75% 16/8/2029*	2,130,920	0.15
EUR 3,400,000	BNP Paribas SA 3.739% 20/4/2034	4,048,224	0.30
EUR 7,800,000	BPCE SA 1.25% 13/1/2042	9,129,101	0.67
EUR 4,800,000	BPCE SA 3.625% 1/10/2033	5,684,108	0.42
USD 2,700,000	BPCE SA 6.293% 14/1/2036*	2,911,264	0.21
USD 8,500,000	Credit Agricole SA 4.656% 12/1/2032	8,559,029	0.63
EUR 1,000,000	Electricite de France 2.625% 1/12/2027	1,166,988	0.09
EUR 5,600,000	Electricite de France 2.875% 15/12/2026	6,595,898	0.48
GBP 1,300,000	Electricite de France 5.875% 22/1/2029	1,769,548	0.13
EUR 1,600,000	Electricite de France 7.5% 6/9/2028	2,067,420	0.15
EUR 2,500,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	2,960,473	0.22
EUR 2,000,000	Engie SA 3.875% 11/9/2037	2,369,534	0.17
USD 5,600,000	La Mondiale SAM 4.8% 18/1/2048	5,607,806	0.41
USD 2,450,000	La Mondiale SAM 5.875% 26/1/2047	2,471,734	0.18
EUR 1,000,000	Orange 1.75% 19/12/2026	1,166,788	0.09
USD 3,700,000	Orange 9% 1/3/2031	4,462,457	0.33
USD 11,900,000	Orange SA 4.75% 13/1/2033	12,046,391	0.88
EUR 2,500,000	RTE Reseau de Transport d'Electricite SADIR 4% 8/7/2045	2,875,751	0.21
EUR 1,400,000	Societe Generale SA 4% 4/2/2037	1,666,123	0.12
EUR 3,400,000	TotalEnergies 1.625% 25/10/2027	3,916,777	0.29
EUR 8,100,000	TotalEnergies 3.369% 6/10/2026	9,601,583	0.70
USD 1,110,000	TotalEnergies Capital SA 5.425% 10/9/2064	1,061,616	0.08
EUR 6,200,000	Veolia Environnement SA 2.974% 10/1/2031	7,312,933	0.54
EUR 2,100,000	Worldline 0.875% 30/6/2027	2,339,844	0.17
EUR 6,600,000	Worldline 4.125% 12/9/2028	7,178,677	0.52

~^Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 8,000,000	Worldline SA 5.25% 27/11/2029	8,424,465	0.62
EUR 3,000,000	Worldline SA 5.5% 10/6/2030	3,138,983	0.23
		146,844,701	10.77
	Germany		
EUR 2,600,000	Amprion GmbH 4.58% 15/1/2046	3,129,641	0.23
EUR 4,300,000	Bayer 6.625% 25/9/2083*	5,410,597	0.40
EUR 4,000,000	Bayer 7% 25/9/2083*	5,235,325	0.38
EUR 1,600,000	Commerzbank AG 3.875% 2/9/2036	1,897,062	0.14
EUR 2,800,000	Deutsche Bank 4.625% 30/10/2027	3,307,471	0.24
EUR 1,200,000	Deutsche Bank 10% 1/12/2027	1,557,290	0.11
EUR 2,700,000	Deutsche Bank AG 4.45% 15/5/2041	3,231,553	0.24
USD 3,125,000	Deutsche Bank AG 4.469% 10/12/2031	3,138,632	0.23
USD 5,000,000	Deutsche Bank AG/New York NY 3.547% 18/9/2031	4,806,941	0.35
EUR 10,770,000	E.ON SE 3.448% 19/1/2034	12,790,691	0.94
EUR 1,100,000	EnBW Energie Baden-Wuerttemberg 1.625% 5/8/2079	1,274,947	0.09
EUR 4,500,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	5,299,651	0.39
EUR 4,700,000	Jefferies GmbH 3.365% 6/2/2028	5,561,918	0.41
EUR 7,000,000	Oldenburgische Landesbank AG 8.5% 24/4/2034	9,402,715	0.69
EUR 3,100,000	Vonovia SE 4.5% 12/11/2040	3,695,599	0.27
		69,740,033	5.11
	Iceland		
EUR 6,500,000	Kvika banki hf 4.5% 2/6/2029	7,923,065	0.58
	Ireland		
USD 5,820,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 15/11/2035	5,810,838	0.43
EUR 6,300,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	7,393,535	0.54
		13,204,373	0.97
	Italy		
EUR 8,200,000	Banca Monte dei Paschi di Siena 7.708% 18/1/2028	10,556,832	0.77
EUR 2,000,000	Eni 2% 11/2/2027	2,336,666	0.17
EUR 3,500,000	Eni SpA 4.125% 19/1/2032	4,139,046	0.30
USD 3,500,000	UniCredit 7.296% 2/4/2034*	3,755,846	0.28
		20,788,390	1.52
	Jersey		
GBP 5,037,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	6,945,519	0.51
	Liberia		
USD 11,485,000	Royal Caribbean Cruises Ltd 6% 1/2/2033	11,884,685	0.87
USD 2,115,000	Royal Caribbean Cruises Ltd 6.25% 15/3/2032	2,205,280	0.16
		14,089,965	1.03
	Luxembourg		
EUR 2,000,000	Nestle Finance International Ltd 1.75% 2/11/2037	1,961,159	0.14
	Mexico		
EUR 2,900,000	Mexico Government International Bond 4.875% 16/5/2036	3,457,054	0.25
USD 9,640,000	Mexico Government International Bond 5.625% 9/2/2034	9,737,750	0.72
USD 1,975,000	Mexico Government International Bond 6.625% 29/1/2038	2,086,587	0.15
USD 4,500,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	4,502,812	0.33
		19,784,203	1.45
	Netherlands		
EUR 6,300,000	Athora Netherlands 5.375% 31/8/2032	7,648,062	0.56
EUR 4,600,000	Brenntag Finance BV 3.375% 2/10/2031*	5,423,663	0.40
USD 3,600,000	Enel Finance International NV 7.75% 14/10/2052	4,443,486	0.33
EUR 3,580,000	Heineken NV 3.505% 3/5/2034	4,260,874	0.31
EUR 1,810,000	Heineken NV 4.242% 14/11/2045	2,108,298	0.16
EUR 10,000,000	Iberdrola International 1.45% 9/11/2026	11,646,757	0.85
EUR 3,690,000	IMCD 4.875% 18/9/2028	4,539,416	0.33
EUR 3,997,000	IMCD NV 3.625% 30/4/2030	4,776,301	0.35
EUR 2,500,000	ING Groep 4.375% 15/8/2034	3,052,642	0.22
USD 7,500,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	6,751,463	0.50
EUR 2,000,000	Repsol International Finance 2.5% 22/12/2026	2,355,165	0.17
EUR 1,300,000	REWE International Finance 4.875% 13/9/2030	1,643,591	0.12
EUR 1,000,000	Sartorius Finance BV 4.875% 14/9/2035	1,262,006	0.09
EUR 7,800,000	Telefonica Europe 2.502% 5/2/2027	9,186,523	0.67
EUR 7,800,000	Volkswagen International Finance 3.875% 14/6/2027	9,265,920	0.68
		78,364,167	5.74
	Portugal		
EUR 10,200,000	EDP 1.5% 14/3/2082	11,898,224	0.87
	Romania		
USD 3,480,000	Romanian Government International Bond 3% 27/2/2027	3,437,370	0.25
EUR 1,305,000	Romanian Government International Bond 6.5% 7/10/2045*	1,605,988	0.12
		5,043,358	0.37
	Saudi Arabia		
USD 4,900,000	Riyad Bank 5.805% 14/1/2036	4,926,337	0.36
USD 3,575,000	Saudi Arabian Oil Co 6% 2/2/2056	3,579,469	0.26

*All or a portion of this security represents a security on loan.

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Holding	Description	Market Value (USD)	% of Net Assets
USD 4,900,000	Saudi Government International Bond 5.875% 12/1/2056*	4,932,634	0.36
		13,438,440	0.98
	Singapore		
EUR 12,060,000	Foxconn Singapore Pte Ltd 3.125% 4/11/2031*	14,023,438	1.03
	Slovakia		
EUR 7,100,000	Eustream AS 1.625% 25/6/2027*	8,247,461	0.61
	Spain		
EUR 4,400,000	Banco Bilbao Vizcaya Argentaria SA 4% 25/2/2037*	5,263,639	0.38
EUR 1,600,000	Banco de Sabadell SA 9.375% 18/7/2028	2,125,937	0.16
EUR 9,400,000	Bankinter SA 3.25% 3/11/2033*	11,075,928	0.81
EUR 4,100,000	Bankinter SA 3.625% 4/2/2033	4,887,112	0.36
EUR 7,000,000	Cellnex Finance 2% 15/9/2032*	7,578,046	0.56
EUR 3,360,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	3,993,165	0.29
		34,923,827	2.56
	Switzerland		
EUR 6,000,000	UBS Group AG 3.25% 12/2/2034	6,984,798	0.51
EUR 5,500,000	UBS Group AG 3.875% 13/1/2037*	6,527,639	0.48
USD 5,600,000	UBS Group AG 5.01% 23/3/2037*	5,596,161	0.41
USD 5,700,000	UBS Group AG 5.528% 6/5/2047*	5,716,064	0.42
USD 5,285,000	UBS Group AG, FRN, 144A 5.58% 9/5/2036*	5,506,220	0.40
		30,330,882	2.22
	Turkey		
EUR 2,400,000	Turkiye Government International Bond 5.15% 10/3/2034*	2,870,595	0.21
USD 2,100,000	Turkiye Government International Bond 6.3% 14/3/2033*	2,079,000	0.15
		4,949,595	0.36
	United Kingdom		
USD 6,840,000	Aberdeen Group PLC 4.25% 30/6/2028	6,775,853	0.50
GBP 2,450,000	Anglian Water Osprey Financing Plc 6.375% 18/8/2033	3,325,360	0.25
GBP 7,200,000	Anglian Water Osprey Financing Plc 6.75% 27/8/2031	10,110,666	0.74
GBP 1,600,000	Assura Financing Plc 1.625% 30/6/2033	1,697,377	0.12
GBP 7,500,000	Barclays 8.875% 15/9/2027	10,655,318	0.78
GBP 3,000,000	Barclays Bank Plc 6.125% 19/4/2027	4,051,129	0.30
USD 4,000,000	Barclays Bank Plc 6.278% 15/12/2034	4,250,000	0.31
USD 4,203,000	British Telecommunications 4.25% 23/11/2081	4,170,088	0.31
EUR 894,000	Channel Link Enterprises Finance 2.706% 30/6/2050	1,052,632	0.08
GBP 5,026,000	Direct Line Insurance Group Plc 4.75% 7/12/2027	6,755,005	0.50
EUR 4,000,000	Imperial Brands Finance Plc 3.875% 2/8/2033	4,735,742	0.35
EUR 4,510,000	INEOS Finance Plc 7.25% 31/3/2031*	4,719,071	0.34
GBP 8,800,000	Metro Bank Holdings Plc 12% 30/4/2029	13,554,381	0.99
GBP 272,000	Mobico 3.625% 20/11/2028*	341,049	0.03
EUR 4,800,000	Mobico Group Plc 4.875% 26/9/2031*	4,810,326	0.35
EUR 1,780,000	Motability Operations Group Plc 4.125% 4/2/2038	2,123,081	0.15
GBP 1,450,000	Nationwide Building Society 2.625% 19/8/2031*	1,945,447	0.14
EUR 2,630,000	Nationwide Building Society 3.854% 3/2/2037	3,129,481	0.23
EUR 5,200,000	NGG Finance 2.125% 5/9/2082*	6,065,762	0.45
GBP 1,000,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	1,362,287	0.10
GBP 2,000,000	Santander UK 7.098% 16/11/2027	2,744,386	0.20
EUR 5,810,000	Santander UK Group Holdings Plc 3.649% 16/2/2034	6,871,570	0.50
EUR 1,530,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	1,822,242	0.13
EUR 1,400,000	Standard Chartered Plc 3.717% 14/1/2034	1,661,994	0.12
USD 5,200,000	Standard Chartered Plc 5.243% 13/1/2037	5,264,246	0.39
GBP 5,600,000	SW Finance I Plc 6.875% 7/8/2032	7,954,276	0.58
GBP 1,700,000	SW Finance I Plc 7.75% 31/10/2031*	2,456,787	0.18
USD 1,500,000	Tesco 6.15% 15/11/2037	1,591,460	0.12
GBP 3,270,020	United Kingdom Gilt 1.5% 31/7/2053	2,087,606	0.15
GBP 3,960,000	United Kingdom Gilt 4.375% 31/7/2054*	4,783,798	0.35
GBP 3,700,000	United Utilities Water Finance Plc 1.875% 3/6/2042*	2,910,614	0.21
GBP 1,790,000	Vodafone Group Plc 6.375% 3/7/2050	2,462,076	0.18
EUR 8,520,000	WPP Finance 2013 3.625% 9/6/2031*	9,902,733	0.72
		148,143,843	10.85
	United States		
USD 1,900,000	3M Co 3.7% 15/4/2050	1,438,033	0.11
USD 5,400,000	Abbott Laboratories 5.5% 15/3/2056	5,416,592	0.40
USD 1,000,000	AEP Transmission Co LLC 5.15% 1/4/2034	1,035,163	0.07
USD 2,865,000	Alphabet Inc 5.25% 15/5/2055*	2,788,468	0.20
USD 2,200,000	Alphabet Inc 5.65% 15/2/2056	2,248,220	0.16
GBP 3,400,000	Alphabet Inc 6.125% 13/2/2126	4,703,665	0.34
USD 4,600,000	Altria 3.4% 4/2/2041	3,608,880	0.26
USD 2,800,000	Altria 3.7% 4/2/2051	2,007,098	0.15
USD 5,900,000	Amazon.com 2.875% 12/5/2041	4,534,734	0.33
USD 4,105,000	Amphenol Corp 5.3% 15/11/2055*	3,975,803	0.29

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Holding	Description	Market Value (USD)	% of Net Assets
USD 5,800,000	Apple 2.85% 5/8/2061	3,520,114	0.26
USD 7,200,000	Apple Inc 3.75% 13/11/2047	5,797,451	0.42
USD 9,900,000	AT&T 3.65% 1/6/2051	7,098,796	0.52
GBP 600,000	AT&T 4.25% 1/6/2043	655,385	0.05
USD 8,085,057	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	8,297,593	0.61
EUR 3,600,000	Athene Global Funding 3.716% 22/8/2032	4,156,923	0.30
USD 12,100,000	Bank of America 5.872% 15/9/2034	12,993,109	0.95
USD 4,107,000	Bayer US Finance II 4.375% 15/12/2028	4,121,003	0.30
USD 23,215,000	Beignet Investor LLC 6.581% 30/5/2049	24,655,606	1.81
USD 4,200,000	Blue Owl Credit Income 6.65% 15/3/2031	4,240,713	0.31
USD 6,600,000	Blue Owl Credit Income Corp 5.8% 15/3/2030	6,489,011	0.48
USD 3,200,000	Boeing 3.55% 1/3/2038	2,755,202	0.20
USD 4,080,000	Boeing 3.85% 1/11/2048	3,111,581	0.23
USD 565,000	Boeing 3.95% 1/8/2059	405,465	0.03
USD 5,702,000	Broadcom Inc 5.05% 15/4/2030	5,915,347	0.43
USD 5,100,000	CCO / CCO Capital 7.375% 1/3/2031*	5,265,060	0.39
USD 1,780,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	1,786,178	0.13
USD 4,250,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055*	4,176,343	0.31
USD 4,000,000	Cheniere Energy Partners 3.25% 31/1/2032	3,726,602	0.27
USD 8,100,000	Citigroup 3.785% 17/3/2033	7,784,810	0.57
USD 4,450,000	Citigroup 5.449% 11/6/2035*	4,644,106	0.34
USD 5,700,000	Citigroup 6.174% 25/5/2034	6,084,919	0.45
USD 300,000	Citigroup 6.675% 13/9/2043	339,354	0.02
EUR 10,470,000	Citigroup Inc 3.493% 22/10/2034	12,282,658	0.90
USD 995,000	Citigroup Inc 5.174% 11/9/2036*	1,012,949	0.07
USD 5,145,000	Citigroup Inc 6.875% 15/8/2030	5,290,655	0.39
USD 7,700,000	Comcast 2.887% 1/11/2051	4,654,224	0.34
USD 9,000,000	Comcast Corp 5.168% 15/1/2037	9,057,935	0.66
USD 2,990,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	3,030,936	0.22
USD 3,100,000	CVS Health 5.625% 21/2/2053*	2,951,022	0.22
USD 800,000	Duke Energy Carolinas 5.35% 15/1/2053	778,143	0.06
USD 1,100,000	Duke Energy Carolinas LLC 6% 15/1/2038	1,202,077	0.09
EUR 2,260,000	Duke Energy Corp 3.75% 1/4/2031	2,733,205	0.20
USD 5,175,000	Duke Energy Corp 4.95% 15/9/2035	5,182,943	0.38
USD 2,485,000	Eli Lilly & Co 5.65% 15/10/2065*	2,524,456	0.18
USD 5,880,000	Energy Transfer LP 6.3% 15/1/2056*	5,950,659	0.44
USD 8,700,000	EQT Corp 4.5% 15/1/2029	8,769,145	0.64
USD 8,750,000	FedEx Corp 3.9% 1/2/2035	8,321,431	0.61
USD 8,235,000	Florida Power & Light Co 5.7% 15/3/2055*	8,480,710	0.62
EUR 3,280,000	Ford Motor Credit Co LLC 3.305% 17/5/2029	3,879,148	0.28
USD 2,400,000	Ford Motor Credit Co LLC 5.8% 5/3/2027	2,432,323	0.18
USD 10,100,000	Ford Motor Credit Co LLC 5.918% 20/3/2028*	10,371,970	0.76
EUR 2,500,000	GA Global Funding Trust 3.75% 20/6/2032	2,899,390	0.21
EUR 4,300,000	General Electric 3.856% 20/6/2030	5,207,221	0.38
USD 1,375,000	GLP Capital / GLP Financing II 4% 15/1/2031*	1,327,511	0.09
USD 6,200,000	Goldman Sachs 2.908% 21/7/2042	4,598,463	0.34
USD 7,500,000	Goldman Sachs 3.102% 24/2/2033*	6,961,365	0.51
USD 12,850,000	Goldman Sachs 4.017% 31/10/2038	11,627,867	0.85
USD 1,590,000	Goldman Sachs 6.75% 1/10/2037	1,784,901	0.13
EUR 7,520,000	Goldman Sachs Group Inc 3.984% 18/12/2036	8,975,544	0.66
EUR 3,280,000	Goldman Sachs Group Inc 4.142% 17/2/2039	3,901,515	0.29
USD 5,555,000	Goldman Sachs Group Inc 5.065% 21/1/2037	5,591,060	0.41
USD 4,000,000	Humana 5.95% 15/3/2034	4,193,317	0.31
USD 4,400,000	Intercontinental Exchange Inc 2.65% 15/9/2040	3,314,936	0.24
USD 5,700,000	Kraft Heinz Foods 6.5% 9/2/2040	6,196,337	0.45
USD 3,200,000	Kraft Heinz Foods 6.875% 26/1/2039	3,608,036	0.26
EUR 139,701	Lehman Brothers 4.75% 16/1/2014***	610	0.00
USD 3,800,000	Marriott International Inc 5.1% 1/5/2038	3,768,920	0.28
USD 2,170,000	Marsh & McLennan 2.9% 15/12/2051	1,382,392	0.10
USD 5,580,000	Meta Platforms Inc 5.625% 15/11/2055	5,456,764	0.40
USD 1,160,000	MidAmerican Energy 5.85% 15/9/2054*	1,211,552	0.09
USD 7,500,000	Morgan Stanley 1.794% 13/2/2032	6,644,929	0.49
USD 18,000,000	Morgan Stanley 5.466% 18/1/2035	18,820,712	1.38
USD 5,000,000	Morgan Stanley 5.587% 18/1/2036	5,256,954	0.39
USD 2,900,000	MPLX LP 4.8% 15/2/2031*	2,960,084	0.22
USD 7,500,000	MSCI 3.875% 15/2/2031	7,196,387	0.53
USD 2,950,000	MSCI Inc 5.25% 1/9/2035	2,951,739	0.22
USD 900,000	NBCUniversal Media LLC 4.45% 15/1/2043	781,291	0.06

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***This security is in default, see Note 2(b)

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,600,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	3,090,394	0.23
EUR 6,800,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	8,062,514	0.59
USD 1,065,000	NiSource Inc 5.85% 1/4/2055*	1,073,565	0.08
USD 6,380,000	Ohio Power 5.65% 1/6/2034	6,743,124	0.49
USD 6,337,000	Oracle 3.25% 15/5/2030	5,966,252	0.44
USD 9,100,000	Oracle 4.3% 8/7/2034	8,348,764	0.61
USD 3,300,000	Oracle 6.5% 15/4/2038	3,420,825	0.25
USD 3,600,000	Oracle 6.9% 9/11/2052	3,565,431	0.26
USD 3,900,000	Oracle Corp 4.9% 6/2/2033	3,811,436	0.28
USD 3,600,000	Oracle Corp 5.375% 27/9/2054	2,931,179	0.21
USD 7,135,000	Oracle Corp 6.7% 4/2/2056	6,957,294	0.51
USD 1,220,000	Pacific Gas and Electric 6.7% 1/4/2053*	1,320,284	0.10
USD 3,000,000	Pacific Gas and Electric Co 4.25% 15/3/2046	2,409,305	0.18
USD 2,600,000	Pacific Gas and Electric Co 5.2% 1/5/2036	2,607,987	0.19
USD 1,815,000	Pacific Gas and Electric Co 6% 15/8/2035*	1,933,282	0.14
USD 1,600,000	PayPal Holdings Inc 5.5% 1/6/2054	1,536,532	0.11
EUR 4,100,000	Philip Morris International Inc 1.45% 1/8/2039	3,525,740	0.26
USD 1,510,000	PNC Financial Services Group Inc 5.423% 25/1/2041	1,527,474	0.11
USD 2,700,000	S&P Global Inc 4.8% 4/12/2035*	2,704,328	0.20
USD 600,000	Solventum Corp 5.6% 23/3/2034*	627,354	0.05
EUR 7,800,000	Southern 1.875% 15/9/2081	9,036,528	0.66
USD 3,100,000	Southern California Edison 5.95% 1/2/2038	3,238,733	0.24
USD 700,000	Southern California Edison Co 4.05% 15/3/2042	573,207	0.04
USD 865,000	Tampa Electric 2.4% 15/3/2031	796,880	0.06
USD 3,000,000	Textron Inc 5.5% 15/5/2035	3,158,584	0.23
GBP 7,230,000	Time Warner Cable LLC 5.75% 2/6/2031	9,930,924	0.73
USD 4,749,000	Time Warner Cable LLC 6.75% 15/6/2039	4,850,108	0.36
USD 6,560,000	T-Mobile USA Inc 6.7% 15/12/2033*	7,411,202	0.54
USD 7,850,000	UnitedHealth 3.875% 15/8/2059	5,714,041	0.42
USD 2,900,000	UnitedHealth 4.95% 15/5/2062	2,542,803	0.19
USD 1,500,000	UnitedHealth 5.8% 15/3/2036	1,611,881	0.12
USD 700,000	UnitedHealth 5.875% 15/2/2053	711,644	0.05
USD 300,000	UnitedHealth 6.625% 15/11/2037	341,256	0.03
USD 1,400,000	UnitedHealth Group Inc 3.125% 15/5/2060	863,963	0.06
USD 1,985,000	Verisk Analytics Inc 4.45% 15/3/2031	1,995,447	0.15
USD 1,900,000	Verisk Analytics Inc 5.25% 15/3/2035	1,929,723	0.14
USD 4,200,000	Verizon Communications 4.522% 15/9/2048	3,590,818	0.26
USD 4,500,000	Verizon Communications Inc 5% 15/1/2036	4,520,138	0.33
USD 4,600,000	Verizon Communications Inc 5.25% 2/4/2035	4,726,315	0.35
USD 1,795,000	Verizon Communications Inc 5.875% 30/11/2055*	1,809,972	0.13
USD 370,000	Vertiv Holdings Co 5.8% 15/3/2056	370,579	0.03
USD 500,000	Virginia Electric and Power 2.95% 15/11/2051	318,245	0.02
USD 4,900,000	Virginia Electric and Power Co 5.7% 15/3/2056	4,872,316	0.36
USD 7,300,000	Visa Inc 4.4% 12/2/2033*	7,388,127	0.54
USD 9,900,000	Vistra Operations 6.875% 15/4/2032*	10,416,849	0.76
USD 3,264,000	Walmart Inc 5.625% 15/4/2041	3,524,005	0.26
USD 4,886,000	Warnermedia Holdings Inc 3.755% 15/3/2027	4,880,943	0.36
USD 5,200,000	Wells Fargo 3.068% 30/4/2041	4,066,875	0.30
USD 7,000,000	Wells Fargo & Co 4.96% 23/1/2037*	7,021,767	0.51
USD 2,540,000	Wells Fargo & Co 5.605% 23/4/2036	2,670,817	0.20
		572,351,467	41.94
Total Bonds		1,304,984,204	95.61
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,334,246,351	97.75
Other Transferable Securities			
BONDS			
	United States		
USD 1,960,000	AP Grange Holdings LLC 6.5% 20/3/2045**	2,075,248	0.15
Total Bonds		2,075,248	0.15
Total Other Transferable Securities		2,075,248	0.15
Total Portfolio		1,336,321,599	97.90
Other Net Assets		28,668,412	2.10
Total Net Assets (USD)		1,364,990,011	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	3,500,000	USD	4,141,144	Goldman Sachs	3/3/2026	(11,967)
EUR	4,000,000	USD	4,707,173	Morgan Stanley	3/3/2026	11,887
GBP	2,000,000	USD	2,738,337	Nomura	3/3/2026	(48,237)
USD	3,632,758	GBP	2,640,000	Morgan Stanley	3/3/2026	81,825
USD	4,739,345	AUD	6,700,000	State Street	3/3/2026	(21,643)
USD	3,768,935	CAD	5,090,000	Bank of America	3/3/2026	43,765
USD	112,356,937	GBP	81,160,000	Bank of America	3/3/2026	3,192,679
USD	524,500,249	EUR	437,240,000	BNP Paribas	3/3/2026	8,659,830
USD	1,798,728	EUR	1,510,000	Morgan Stanley	3/3/2026	17,283
USD	7,127,496	EUR	6,000,000	State Street	3/3/2026	48,906
USD	10,649,754	EUR	9,000,000	RBS	3/3/2026	31,870
USD	4,109,136	GBP	3,000,000	Goldman Sachs	3/3/2026	73,986
USD	1,117,430	EUR	940,000	JP Morgan	3/3/2026	8,451
USD	1,364,630	GBP	1,000,000	UBS	3/3/2026	19,580
USD	4,765,173	AUD	6,700,000	State Street	2/4/2026	4,770
USD	528,561,408	EUR	447,190,000	RBS	2/4/2026	81,511
USD	3,727,231	CAD	5,090,000	Bank of America	2/4/2026	(2,888)
USD	116,037,782	GBP	85,800,000	BNP Paribas	2/4/2026	621,252
Net unrealised appreciation						12,812,860
AUD Hedged Share Class						
AUD	26,219,240	USD	18,453,568	BNY Mellon	13/3/2026	176,943
USD	179,736	AUD	254,613	BNY Mellon	13/3/2026	(1,184)
Net unrealised appreciation						175,759
CAD Hedged Share Class						
CAD	1,298,640	USD	953,913	BNY Mellon	13/3/2026	(3,067)
Net unrealised depreciation						(3,067)
CNH Hedged Share Class						
CNY	454,498,353	USD	65,824,130	BNY Mellon	13/3/2026	449,322
USD	2,591,745	CNY	17,870,462	BNY Mellon	13/3/2026	(14,066)
Net unrealised appreciation						435,256
EUR Hedged Share Class						
EUR	158,829,918	USD	188,812,742	BNY Mellon	13/3/2026	(1,323,380)
USD	6,568,285	EUR	5,581,132	BNY Mellon	13/3/2026	(19,875)
Net unrealised depreciation						(1,343,255)
GBP Hedged Share Class						
GBP	320,231,355	USD	436,819,613	BNY Mellon	13/3/2026	(6,078,250)
USD	1,697,537	GBP	1,255,226	BNY Mellon	13/3/2026	9,141
Net unrealised depreciation						(6,069,109)
HKD Hedged Share Class						
HKD	21,262,413	USD	2,723,817	BNY Mellon	13/3/2026	(4,611)
Net unrealised depreciation						(4,611)
JPY Hedged Share Class						
JPY	1,264,055,419	USD	8,102,794	BNY Mellon	13/3/2026	(2,504)
USD	87,685	JPY	13,419,712	BNY Mellon	13/3/2026	1,687
Net unrealised depreciation						(817)
NOK Hedged Share Class						
NOK	12,571	USD	1,303	BNY Mellon	13/3/2026	15
Net unrealised appreciation						15
NZD Hedged Share Class						
NZD	4,209,166	USD	2,537,952	BNY Mellon	13/3/2026	(17,429)
USD	132	NZD	218	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(17,428)
SEK Hedged Share Class						
SEK	177,857	USD	19,808	BNY Mellon	13/3/2026	(173)
Net unrealised depreciation						(173)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	4,987,795	USD	3,939,698	BNY Mellon	13/3/2026	2,997
USD	950,027	SGD	1,196,210	BNY Mellon	13/3/2026	4,457
Net unrealised appreciation						7,454
ZAR Hedged Share Class						
ZAR	713,645	USD	44,462	BNY Mellon	13/3/2026	153
Net unrealised appreciation						153
Total net unrealised appreciation						5,993,037

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,108	EUR	Euro BOBL	March 2026	1,384,707
(233)	EUR	Euro Bund	March 2026	(410,296)
(71)	EUR	Euro BUXL	March 2026	(231,401)
(15)	EUR	Euro Schatz	March 2026	(1,062)
30	AUD	Australian 10 Year Bond	March 2026	31,733
74	AUD	Australian 3 Year Bond	March 2026	7,748
(983)	EUR	BBG EUR Corp Index	March 2026	(2,013,670)
557	EUR	EUR High Yield	March 2026	240,507
(279)	USD	iBoxx iShares Corporate Bond Index	March 2026	(688,230)
248	USD	US Long Bond (CBT)	June 2026	193,089
317	USD	US Treasury 10 Year Note (CBT)	June 2026	113,922
(418)	USD	US Ultra 10 Year Note	June 2026	(433,265)
(27)	USD	US Ultra Bond (CBT)	June 2026	(26,594)
346	CAD	Canadian 10 Year Bond	June 2026	161,387
(158)	GBP	Long Gilt	June 2026	(208,106)
540	USD	US Treasury 2 Year Note (CBT)	June 2026	129,181
777	USD	US Treasury 5 Year Note (CBT)	June 2026	260,404
Total				(1,489,946)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 10,590,000	Fund receives default protection on Cox Communications,; and pays Fixed 1%	Barclays	20/12/2030	50,355	(170,871)
CDS	EUR 13,150,000	Fund receives default protection on HSBC; and pays Fixed 1%	BNP Paribas	20/12/2030	(14,069)	(397,955)
CDS	EUR 5,000,000	Fund receives default protection on Orsted; and pays Fixed 1%	BNP Paribas	20/12/2030	(39,610)	(85,270)
CDS	USD 5,570,000	Fund receives default protection on Dell; and pays Fixed 1%	Bank of America	20/12/2030	39,657	(67,008)
CDS	EUR 5,550,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Citibank	20/12/2030	11,079	(620,660)
CDS	EUR 516,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	2,648	(57,705)
CDS	EUR 616,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	4,019	(68,888)
CDS	EUR 408,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Deutsche Bank	20/12/2030	3,315	(45,627)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR 3,930,000	Fund receives default protection on Ab Electrolux 100(20-Jun-2028) Morgan Stanley; and pays Fixed 1%	Goldman Sachs	20/12/2030	(112,453)	26,457
CDS	USD 15,570,000	Fund receives default protection on Alphabet; and pays Fixed 1%	Goldman Sachs	20/12/2030	26,338	(383,468)
CDS	EUR 1,990,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	Goldman Sachs	20/12/2030	(4,764)	(319,242)
CDS	EUR 23,865,000	Fund receives default protection on ITRAXX.XO.44.V1; and pays Fixed 5%	Goldman Sachs	20/12/2030	(161,463)	(2,825,580)
CDS	USD 5,480,000	Fund receives default protection on Kroger; and pays Fixed 1%	Goldman Sachs	20/12/2030	(8,257)	(156,472)
CDS	USD 13,320,000	Fund receives default protection on Meta Platforms; and pays Fixed 1%	Goldman Sachs	20/12/2030	7,770	(223,329)
CDS	EUR 7,390,000	Fund receives default protection on Next; and pays Fixed 1%	Goldman Sachs	20/12/2030	(26,344)	(204,371)
CDS	USD 16,100,000	Fund receives default protection on Oracle; and pays Fixed 1%	Goldman Sachs	20/12/2030	254,027	446,779
CDS	USD 23,290,000	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Goldman Sachs	20/12/2030	60,494	(572,668)
CDS	EUR 2,000,000	Fund receives default protection on Banco BPM SpA; and pays Fixed 5%	JP Morgan	20/6/2028	(146,993)	(222,021)
CDS	EUR (70,000,000)	Fund provides default protection on ITRAXX.XO.42 12-100% and receives Fixed 1%	JP Morgan	20/12/2029	(215,434)	2,432,358
CDS	EUR (3,766,113)	Fund provides default protection on WPP Finance; and receives Fixed 1%	JP Morgan	20/12/2030	(34,989)	(65,846)
CDS	EUR 14,550,000	Fund receives default protection on Bayerische Motoren Werke Aktiengesellschaft; and pays Fixed 1%	JP Morgan	20/12/2030	(70,832)	(410,928)
CDS	EUR 5,950,000	Fund receives default protection on Hapag-Lloyd AG and pays Fixed 5%	JP Morgan	20/12/2030	(14,245)	(954,517)
CDS	EUR 12,660,000	Fund receives default protection on Mercedes-Benz Group AG and pays Fixed 1%	JP Morgan	20/12/2030	(32,304)	(359,368)
CDS	EUR 2,470,000	Fund receives default protection on Metsa Board Oyj; and pays Fixed 5%	JP Morgan	20/12/2030	(25,637)	(448,795)
CDS	EUR 6,790,000	Fund receives default protection on Publicis Groupe; and pays Fixed 1%	JP Morgan	20/12/2030	9,292	(153,488)
CDS	EUR 7,040,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/12/2030	(70,446)	(1,254,576)
CDS	EUR 13,170,000	Fund receives default protection on Volkswagen; and pays Fixed 1%	Morgan Stanley	20/12/2030	(154,819)	(133,239)
CDS	EUR 39,900,000	Fund receives default protection on ITRAXX.EUR.42.V1; and pays Fixed 1%	UBS	20/12/2029	(32,431)	(956,223)
CDS	EUR 27,500,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	48,216	(655,292)
IRS	CHF (2,640,000)	Fund receives Fixed 1.043%; and pays Floating CHF-SARON-OIS Compound 1 Day	Morgan Stanley	25/3/2029	115,574	115,574
IRS	CAD (4,850,000)	Fund receives Fixed 3.76%; and pays Floating CAD-CORRA-OIS Compound 1 Day	Morgan Stanley	16/4/2029	151,497	145,936
IRS	CHF (1,050,000)	Fund receives Fixed 1.0238%; and pays Floating CHF-SARON-OIS Compound 1 Day	Morgan Stanley	11/7/2034	79,801	79,801
Total					(301,008)	(8,566,502)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
EUR 73,950,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	(219,173)	37,754
EUR 73,950,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	(187,635)	37,754
EUR 55,000,000	Fund purchases a call option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Goldman Sachs	18/3/2026	(16,895)	2,672
Total				(423,703)	78,180

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR (73,950,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Bank of America	18/3/2026	144,683	(14,594)
EUR (73,950,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025; and pays 1% Fixed	Bank of America	18/3/2026	65,088	(21,712)
EUR (73,950,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating 1% Fixed; and pays ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	113,704	(14,594)
EUR (73,950,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.EUR.44.V1quarterly from 20/12/2025; and pays 1% Fixed	Morgan Stanley	18/3/2026	70,178	(21,711)
EUR (55,000,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating ITRAXX.EUR.44.V1 quarterly from 20/12/2025	Goldman Sachs	18/3/2026	(10,853)	(46,074)
Total				382,800	(118,685)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 22,600,000	Fannie Mae or Freddie Mac 3.5% TBA	21,316,396	1.56
USD 2,500,000	Fannie Mae or Freddie Mac 3.5% TBA	2,356,836	0.17
Total TBA		23,673,232	1.73

Global Equity Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
367,280	Teck Resources	22,148,935	2.03
	Cayman Islands		
1,022,032	Alibaba	18,484,769	1.70
53,514	Alibaba ADR	7,719,395	0.71
		26,204,164	2.41
	France		
74,390	Air Liquide	15,623,518	1.44
149,785	BNP Paribas	16,711,568	1.53
		32,335,086	2.97
	Germany		
60,842	Allianz	27,505,812	2.53
	India		
3,182,795	Kotak Mahindra Bank Ltd	14,508,097	1.33
	Ireland		
64,478	Accenture	13,051,637	1.20
	Japan		
632,800	Hitachi	20,976,290	1.93
1,559,300	Honda Motor*	15,758,573	1.45
461,400	Shin-Etsu Chemical	18,121,128	1.66
958,400	Sony	22,255,644	2.04
		77,111,635	7.08
	Mexico		
1,023,574	Grupo Financiero Banorte	11,615,981	1.07
	Netherlands		
3,866,094	Koninklijke KPN	21,874,950	2.01
	Spain		
944,257	Banco Bilbao Vizcaya Argentaria	21,923,545	2.01
296,241	Industria de Diseno Textil	19,767,423	1.82
		41,690,968	3.83
	Taiwan		
378,000	MediaTek	23,246,994	2.14
770,000	Taiwan Semiconductor Manufacturing	48,358,930	4.44
		71,605,924	6.58
	United Kingdom		
167,770	AstraZeneca	34,814,677	3.20
1,068,223	BAE Systems	30,503,547	2.80
421,567	Shell*	17,402,275	1.60
8,908,590	Taylor Wimpey	13,468,329	1.24
		96,188,828	8.84
	United States		
146,754	Alphabet	45,203,167	4.15
91,900	Apple	24,871,816	2.29
92,482	Applied Materials	34,415,327	3.16
69,689	Assurant	15,841,007	1.46
175,366	Baker Hughes	11,386,514	1.05
126,141	Broadcom	39,899,660	3.67
330,576	Carrier Global	21,014,716	1.93
182,638	Charles Schwab	17,414,533	1.60
364,969	Citizens Financial	22,259,460	2.04
425,169	CMS Energy	32,976,108	3.03
408,826	Coca-Cola	33,151,700	3.05
73,859	Equifax	15,181,718	1.39
185,574	Flowserve	16,085,554	1.48
56,128	General Electric	19,100,639	1.76
27,201	Home Depot	10,149,237	0.93
91,742	Intercontinental Exchange	14,860,369	1.36
81,866	M&T Bank*	17,952,395	1.65
26,550	Meta Platforms	17,187,143	1.58
127,258	Microsoft	50,177,829	4.61
55,961	Oracle	8,091,960	0.74
175,608	Otis Worldwide	16,013,694	1.47
24,133	Parker-Hannifin Corp	24,089,078	2.21
136,835	Procter & Gamble	22,625,667	2.08
104,521	Progressive	22,174,130	2.04
185,379	Service International	15,460,609	1.42
90,102	Walmart	11,396,101	1.05
302,706	Williams	22,657,544	2.08
		601,637,675	55.28
Total Common Stocks (Shares)		1,057,479,692	97.16
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,057,479,692	97.16
Total Portfolio		1,057,479,692	97.16
Other Net Assets		30,931,244	2.84
Total Net Assets (USD)		1,088,410,936	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	16,382,087	USD	11,531,787	BNY Mellon	13/3/2026	108,773
USD	275,047	AUD	388,879	BNY Mellon	13/3/2026	(1,277)
Net unrealised appreciation						107,496

Global Equity Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	8,471,327	USD	11,022,706	BNY Mellon	13/3/2026	11,504
USD	197,197	CHF	151,171	BNY Mellon	13/3/2026	291
Net unrealised appreciation						11,795
CNH Hedged Share Class						
CNY	12,230,888	USD	1,771,061	BNY Mellon	13/3/2026	12,407
USD	31,505	CNY	217,249	BNY Mellon	13/3/2026	(174)
Net unrealised appreciation						12,233
EUR Hedged Share Class						
EUR	51,175,057	USD	60,829,237	BNY Mellon	13/3/2026	(420,098)
USD	1,850,081	EUR	1,559,530	BNY Mellon	13/3/2026	9,148
Net unrealised depreciation						(410,950)
GBP Hedged Share Class						
GBP	1,585,928	USD	2,163,094	BNY Mellon	13/3/2026	(29,871)
USD	37,896	GBP	27,788	BNY Mellon	13/3/2026	518
Net unrealised depreciation						(29,353)
HKD Hedged Share Class						
HKD	3,887,890	USD	498,054	BNY Mellon	13/3/2026	(839)
USD	8,906	HKD	69,563	BNY Mellon	13/3/2026	10
Net unrealised depreciation						(829)
PLN Hedged Share Class						
PLN	53,263,861	USD	15,005,218	BNY Mellon	13/3/2026	(124,985)
USD	404,641	PLN	1,435,975	BNY Mellon	13/3/2026	3,474
Net unrealised depreciation						(121,511)
SGD Hedged Share Class						
SGD	76,015,858	USD	60,045,674	BNY Mellon	13/3/2026	42,476
USD	1,138,635	SGD	1,435,951	BNY Mellon	13/3/2026	3,558
Net unrealised appreciation						46,034
ZAR Hedged Share Class						
USD	73,891	ZAR	1,179,232	BNY Mellon	13/3/2026	169
ZAR	22,879,078	USD	1,425,671	BNY Mellon	13/3/2026	4,659
Net unrealised appreciation						4,828
Total net unrealised depreciation						(380,257)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	22.25
Financials	18.62
Industrial	13.58
Consumer Non-cyclical	11.14
Communications	10.15
Consumer Cyclical	8.53
Basic Materials	5.13
Energy	4.73
Utilities	3.03
Other Net Assets	2.84
	100.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Australia		
95,000	iShares Credit Income Active ETF~	6,801,959	0.77
Total Funds		6,801,959	0.77
BONDS			
	Argentina		
ARS 53,440,000	Argentina Treasury Bond BONCER 0% 15/12/2027	82,085	0.01
USD 8,640	Argentine Republic Government International Bond 0.75% 9/7/2030	7,324	0.00
USD 16,996	Argentine Republic Government International Bond 1% 9/7/2029	15,046	0.00
USD 131,978	Argentine Republic Government International Bond 3.5% 9/7/2041	92,797	0.01
USD 196,383	Argentine Republic Government International Bond 4.125% 9/7/2035	148,316	0.02
USD 95,000	Telecom Argentina SA 8.5% 20/1/2036*	97,933	0.01
USD 157,643	Telecom Argentina SA 9.25% 28/5/2033	167,001	0.02
USD 72,000	YPF 9.5% 17/1/2031*	76,374	0.01
		686,876	0.08
	Australia		
AUD 650,000	Australia Government Bond 1.75% 21/6/2051*	240,779	0.03
AUD 609,000	Australia Government Bond 2.75% 21/11/2029*	411,154	0.05
AUD 450,000	Australia Government Bond 2.75% 21/5/2041*	247,043	0.03
AUD 500,000	Australia Government Bond 3% 21/3/2047	260,533	0.03
AUD 152,000	Australia Government Bond 3.25% 21/6/2039	91,678	0.01
AUD 2,900,000	Australia Government Bond 4.75% 21/4/2027*	2,074,512	0.23
AUD 89,878	Driver Australia Ten 4.958% 21/2/2033	64,045	0.01
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,537	0.03
AUD 280,053	Metro Finance 2024-1 Trust 5.04% 17/9/2030	199,853	0.02
AUD 371,397	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	264,979	0.03
AUD 8,851,200	New South Wales Treasury Corp 3.5% 20/11/2037	5,260,952	0.59
AUD 278,260	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	198,878	0.02
AUD 1,800,000	Queensland Treasury 5% 21/7/2037	1,237,041	0.14
AUD 214,768	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	153,535	0.02
AUD 690,000	Scentre Group Trust 1 5.35% 18/9/2035	478,278	0.06
AUD 3,749,000	Treasury Corp of Victoria 5% 20/11/2040	2,485,771	0.28
AUD 2,280,000	Treasury Corp of Victoria 5.5% 15/9/2039	1,609,464	0.18
AUD 2,320,000	Treasury of Victoria 2% 20/11/2037	1,153,710	0.13
		16,716,742	1.89
	Austria		
EUR 1,086,000	Republic of Austria Government Bond 0% 20/10/2040	793,091	0.09
EUR 210,000	Republic of Austria Government Bond 0.75% 20/3/2051	131,851	0.01
EUR 440,000	Republic of Austria Government Bond 0.85% 30/6/2120	162,685	0.02
EUR 40,000	Republic of Austria Government Bond 1.5% 20/2/2047	33,257	0.00
EUR 127,000	Republic of Austria Government Bond 1.5% 2/11/2086	73,435	0.01
EUR 736,000	Republic of Austria Government Bond 1.85% 23/5/2049	636,076	0.08
EUR 2,677,000	Republic of Austria Government Bond 2.9% 23/5/2029	3,227,139	0.36
EUR 2,001,000	Republic of Austria Government Bond 2.95% 20/2/2035	2,377,573	0.27
EUR 190,000	Republic of Austria Government Bond 3.15% 20/6/2044	215,240	0.02
EUR 390,000	Republic of Austria Government Bond 3.2% 15/7/2039	459,352	0.05
EUR 81,000	Republic of Austria Government Bond 3.8% 26/1/2062	98,000	0.01
EUR 170,000	Republic of Austria Government Bond 4.15% 15/3/2037	221,538	0.03
EUR 300,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	339,415	0.04
USD 446,000	Suzano Austria 3.75% 15/1/2031	424,802	0.05
USD 200,000	Suzano Austria 5% 15/1/2030	201,728	0.02
USD 200,000	Suzano Austria 6% 15/1/2029	207,400	0.02
		9,602,582	1.08
	Barbados		
USD 97,000	Barbados Government International Bond 8% 26/6/2035	104,178	0.01
	Belgium		
EUR 1,916,000	Kingdom of Belgium Government Bond 0% 22/10/2031*	1,959,541	0.22
EUR 520,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	556,983	0.06
EUR 90,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040	68,724	0.01
EUR 1,330,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	498,185	0.06

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 456,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028	522,399	0.06
EUR 350,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	395,477	0.05
EUR 250,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	166,188	0.02
EUR 130,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	102,603	0.01
EUR 716,000	Kingdom of Belgium Government Bond 2.6% 22/10/2030	850,751	0.10
EUR 2,049,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	2,243,215	0.25
EUR 330,000	Kingdom of Belgium Government Bond 3% 22/6/2033	394,645	0.04
EUR 160,000	Kingdom of Belgium Government Bond 3% 22/6/2034	189,974	0.02
EUR 640,000	Kingdom of Belgium Government Bond 3.1% 22/6/2035	757,185	0.09
EUR 620,000	Kingdom of Belgium Government Bond 3.4% 22/6/2036	745,297	0.08
EUR 860,000	Kingdom of Belgium Government Bond 3.45% 22/6/2042	985,615	0.11
EUR 350,000	Kingdom of Belgium Government Bond 3.5% 22/6/2055	370,245	0.04
		10,807,027	1.22
	Benin		
USD 200,000	Benin Sukuk SA 6.2% 29/1/2033	197,376	0.02
	Bermuda		
USD 598,000	Trinitas CLO XXIV 5.518% 25/4/2037	600,072	0.07
	Bolivia		
USD 200,000	Bolivian Government International Bond 4.5% 20/3/2028	192,750	0.02
	Brazil		
BRL 212,160	Brazil Letras do Tesouro Nacional 0% 1/4/2026	4,065,584	0.46
BRL 50,240	Brazil Letras do Tesouro Nacional 0% 1/7/2026	932,023	0.11
BRL 29,050	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	2,460,248	0.28
BRL 157,410	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	3,030,412	0.34
BRL 1,200	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	22,319	0.00
USD 234,203	Samarco Mineracao 9.5% 30/6/2031*	235,917	0.03
USD 121,660	Samarco Mineracao SA 9.5% 30/6/2031*	122,550	0.01
		10,869,053	1.23
	British Virgin Islands		
USD 367,000	Gerdau Trade Inc 5.75% 9/6/2035	381,471	0.04
	Bulgaria		
USD 12,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	12,105	0.00
	Canada		
CAD 60,000	Canadian Government Bond 2% 1/6/2028	43,466	0.01
CAD 3,980,000	Canadian Government Bond 2.75% 1/5/2027	2,926,733	0.33
CAD 678,000	Canadian Government Bond 2.75% 1/9/2027	498,964	0.06
CAD 2,330,000	Canadian Government Bond 2.75% 1/3/2030	1,711,036	0.19
CAD 447,000	Canadian Government Bond 2.75% 1/12/2048	283,884	0.03
CAD 1,080,000	Canadian Government Bond 2.75% 1/12/2055	660,478	0.07
CAD 5,150,000	Canadian Government Bond 3.5% 1/9/2029	3,881,107	0.44
CAD 2,630,000	Canadian Government Bond 3.5% 1/12/2056	1,868,545	0.21
CAD 850,000	Canadian Government Bond 3.5% 1/12/2057	603,384	0.07
AUD 7,733,000	CPPIB Capital Inc 5.3% 10/3/2036	5,521,821	0.62
		17,999,418	2.03
	Cayman Islands		
USD 227,566	ABRA Global Finance 14% 22/10/2029	237,238	0.03
USD 500,000	AGL Core CLO 2 5.128% 20/7/2037	501,685	0.06
USD 250,000	AGL Core CLO 4 5.048% 20/10/2037	251,030	0.03
USD 200,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	204,040	0.02
USD 87,879	AREIT 2024-CRE9 5.346% 17/5/2041	88,121	0.01
USD 1,170,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	1,168,581	0.13
USD 1,675,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	1,679,109	0.19
USD 117,834	Canyon CLO 2018-1 5.004% 15/7/2031	118,058	0.01
USD 800,000	CIFC Funding 2017-IV 5.48% 24/10/2030	800,317	0.09
USD 606,000	CK Hutchison International 23 Ltd 4.75% 21/4/2028*	615,526	0.07
USD 281,000	Gaci First Investment 5.125% 14/2/2053	252,549	0.03
USD 335,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	336,117	0.04
USD 510,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	511,877	0.06
USD 485,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	486,613	0.05
USD 200,000	IHS 6.25% 29/11/2028	201,500	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 606,000	Ma'aden Sukuk Ltd 5.25% 13/2/2030	623,953	0.07
USD 677,000	Ma'aden Sukuk Ltd 5.5% 13/2/2035*	700,922	0.08
USD 1,490,000	MF1 2024-FL15 5.352% 18/8/2041	1,496,284	0.17
USD 535,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 5.472% 15/4/2038	536,698	0.06
USD 885,000	Oaktree CLO 2024-27 5.239% 22/10/2037	888,595	0.10
USD 335,000	Orion CLO 2024-3 5.228% 25/7/2037	336,147	0.04
USD 145,407	OZLM XX 5.579% 20/4/2031	145,390	0.02
USD 35	Rockford Tower CLO 2017-3 5.119% 20/10/2030	35	0.00
USD 330,000	RR 5 5.622% 15/7/2039	332,070	0.04
USD 200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	204,086	0.02
USD 200,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	206,267	0.03
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029*	200,625	0.02
USD 692,000	SRC Sukuk Ltd 4.875% 2/10/2035*	691,147	0.08
GBP 100,000	Trafford Centre Finance 4.688% 28/7/2035	113,710	0.01
USD 720,000	TRESTLES CLO II 5.238% 25/7/2037	722,539	0.08
USD 635,000	Trinitas CLO XXIX 5.161% 23/7/2037	637,006	0.07
		15,287,835	1.73
	Chile		
USD 200,000	AES Andes 6.3% 15/3/2029	207,500	0.02
USD 400,000	AES Andes 8.15% 10/6/2055	430,236	0.05
USD 200,000	Chile Government International Bond 2.75% 31/1/2027*	197,800	0.03
USD 400,000	Chile Government International Bond 4.34% 7/3/2042*	365,700	0.04
USD 795,434	Chile Government International Bond 4.95% 5/1/2036	814,524	0.09
USD 650,000	Colbun SA 3.15% 19/1/2032	594,568	0.07
USD 200,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030*	193,150	0.02
USD 1,237,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	1,228,960	0.14
USD 445,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	454,957	0.05
USD 654,000	Empresa de Transporte de Pasajeros Metro SA 4.7% 7/5/2050	583,695	0.07
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	210,260	0.02
USD 556,000	Empresa Nacional del Petroleo 6.15% 10/5/2033*	591,770	0.07
USD 200,000	Latam Airlines Group SA 7.625% 7/1/2031	210,340	0.02
USD 607,000	Sociedad Quimica y Minera de Chile SA 4.25% 22/1/2050	495,397	0.06
USD 191,945	WOM Mobile SA 11% 1/4/2031*	195,460	0.02
		6,774,317	0.77
	China		
CNY 36,900,000	China Government Bond 1.49% 25/12/2031	5,342,528	0.60
CNY 6,700,000	China Government Bond 1.62% 15/8/2027	981,489	0.11
CNY 5,740,000	China Government Bond 2.11% 25/8/2034	861,318	0.10
CNY 17,000,000	China Government Bond 2.12% 25/6/2031	2,550,747	0.29
CNY 10,200,000	China Government Bond 2.27% 25/5/2034	1,548,691	0.18
CNY 56,900,000	China Government Bond 2.28% 25/3/2031	8,600,294	0.97
CNY 43,700,000	China Government Bond 2.44% 15/10/2027	6,481,840	0.73
CNY 34,100,000	China Government Bond 2.5% 25/7/2027	5,060,947	0.57
CNY 47,000,000	China Government Bond 2.55% 15/10/2028	7,072,255	0.80
CNY 7,300,000	China Government Bond 2.6% 15/9/2030	1,116,837	0.13
CNY 55,000,000	China Government Bond 2.62% 25/9/2029	8,364,531	0.94
CNY 70,100,000	China Government Bond 2.64% 15/1/2028	10,490,382	1.18
CNY 13,700,000	China Government Bond 2.67% 25/11/2033	2,138,559	0.24
CNY 18,200,000	China Government Bond 2.68% 21/5/2030	2,788,438	0.32
CNY 20,400,000	China Government Bond 2.8% 24/3/2029	3,107,608	0.35
CNY 14,900,000	China Government Bond 3.12% 25/10/2052	2,510,465	0.28
CNY 21,400,000	China Government Bond 3.19% 15/4/2053	3,655,610	0.41
CNY 3,500,000	China Government Bond 3.32% 15/4/2052	608,486	0.07
CNY 12,100,000	China Government Bond 3.53% 18/10/2051	2,174,528	0.25
CNY 5,700,000	CHINA GOVERNMENT BOND 2.67% 25/5/2033	888,042	0.10
		76,343,595	8.62
	Colombia		
EUR 207,000	Colombia Government International Bond 5.625% 19/2/2036	231,360	0.03
USD 200,000	Colombia Government International Bond 6.125% 21/1/2031	200,300	0.02
USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	208,900	0.02
USD 200,000	Colombia Government International Bond 7.75% 7/11/2036*	209,600	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
COP 10,332,000,000	Colombian TES 5.75% 3/11/2027	2,427,044	0.28
COP 865,800,000	Colombian TES 7% 30/6/2032	165,794	0.02
COP 1,366,800,000	Colombian TES 7.25% 26/10/2050	205,219	0.02
COP 9,607,100,000	Colombian TES 7.75% 18/9/2030	2,033,963	0.23
COP 61,700,000	Colombian TES 12% 13/3/2058	14,153	0.00
COP 1,565,500,000	Colombian TES 12.5% 27/2/2030	394,922	0.05
USD 39,000	Ecopetrol 8.875% 13/1/2033	41,837	0.01
USD 200,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	188,841	0.02
		6,321,933	0.72
	Costa Rica		
USD 200,000	Costa Rica Government International Bond 7.3% 13/11/2054	228,700	0.03
	Cote d'Ivoire (Ivory Coast)		
USD 200,000	Ivory Coast Government International Bond 6.375% 3/3/2028	203,081	0.03
USD 200,000	Ivory Coast Government International Bond 6.75% 25/2/2041	191,000	0.02
		394,081	0.05
	Czech Republic		
CZK 12,530,000	Czech Republic Government Bond 2.75% 23/7/2029	595,787	0.07
CZK 9,260,000	Czech Republic Government Bond 4% 4/4/2044*	405,428	0.05
CZK 3,150,000	Czech Republic Government Bond 4.2% 4/12/2036*	151,355	0.02
CZK 23,910,000	Czech Republic Government Bond 4.5% 11/11/2032	1,199,278	0.13
		2,351,848	0.27
	Denmark		
DKK 5,160,000	Denmark Government Bond 0.5% 15/11/2029	772,582	0.09
DKK 5,790,000	Denmark Government Bond 2.25% 15/11/2033*	906,543	0.10
DKK 4,210,000	Denmark Government Bond 4.5% 15/11/2039	798,471	0.09
		2,477,596	0.28
	Dominican Republic		
USD 100,000	Dominican Republic International Bond 5.95% 25/1/2027	101,250	0.01
USD 150,000	Dominican Republic International Bond 7.05% 3/2/2031	160,972	0.02
DOP 47,100,000	Dominican Republic International Bond 10.75% 1/6/2036	875,808	0.10
		1,138,030	0.13
	Ecuador		
USD 130,191	Ecuador Government International Bond 5% 31/7/2040	107,129	0.01
USD 13,851	Ecuador Government International Bond 6.9% 31/7/2035	12,641	0.00
USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.03
		321,930	0.04
	Egypt		
EUR 119,000	Egypt Government International Bond 5.625% 16/4/2030	138,462	0.02
USD 200,000	Egypt Government International Bond 7.5% 31/1/2027	203,426	0.02
USD 400,000	Egypt Government International Bond 7.5% 16/2/2061	340,000	0.04
USD 400,000	Egypt Government International Bond 7.903% 21/2/2048	360,500	0.04
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030*	217,275	0.02
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,500	0.03
		1,485,163	0.17
	El Salvador		
USD 54,000	El Salvador Government International Bond 8.625% 28/2/2029	58,347	0.01
	Finland		
EUR 41,000	Finland Government Bond 0% 15/9/2030	43,459	0.00
EUR 510,000	Finland Government Bond 0.125% 15/4/2036	450,476	0.05
EUR 380,000	Finland Government Bond 0.125% 15/4/2052	183,810	0.02
EUR 200,000	Finland Government Bond 0.25% 15/9/2040	152,457	0.02
EUR 570,000	Finland Government Bond 0.5% 15/4/2026	671,208	0.08
EUR 770,000	Finland Government Bond 0.5% 15/9/2028	872,021	0.10
EUR 140,000	Finland Government Bond 0.5% 15/9/2029	155,391	0.02
EUR 741,000	Finland Government Bond 0.5% 15/4/2043	542,008	0.06
EUR 100,000	Finland Government Bond 0.75% 15/4/2031	108,442	0.01
EUR 662,000	Finland Government Bond 2.5% 15/4/2030	786,210	0.09
EUR 30,000	Finland Government Bond 2.625% 4/7/2042	31,995	0.00
EUR 660,000	Finland Government Bond 3% 15/9/2035	783,761	0.09
		4,781,238	0.54
	France		
EUR 93,547	Atos SE 9.36% 18/12/2029	123,528	0.01
EUR 200,000	Electricite de France 5.625% 17/6/2032*	250,995	0.03
EUR 100,000	Eutelsat SA 9.75% 13/4/2029*	124,465	0.02
EUR 17,756	FCT Noria 2021 3.467% 25/10/2049	20,992	0.00
EUR 179,000	Forvia 5.5% 15/6/2031*	219,523	0.03

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 2,495,000	French Republic Government Bond OAT 0% 25/2/2027	2,884,158	0.33
EUR 150,000	French Republic Government Bond OAT 0.5% 25/5/2040	115,258	0.01
EUR 3,809,000	French Republic Government Bond OAT 0.5% 25/6/2044*	2,522,950	0.28
EUR 6,040,000	French Republic Government Bond OAT 0.75% 25/2/2028*	6,935,878	0.78
EUR 150,000	French Republic Government Bond OAT 0.75% 25/5/2052	81,776	0.01
EUR 30,000	French Republic Government Bond OAT 1.25% 25/5/2036	29,120	0.00
EUR 363,382	French Republic Government Bond OAT 1.5% 25/5/2050	259,494	0.03
EUR 154,000	French Republic Government Bond OAT 1.75% 25/5/2066	95,808	0.01
EUR 420,000	French Republic Government Bond OAT 2.5% 25/5/2043	412,967	0.05
EUR 5,500,000	French Republic Government Bond OAT 2.7% 25/2/2031*	6,528,800	0.74
EUR 10,297,000	French Republic Government Bond OAT 2.75% 25/2/2029*	12,315,220	1.39
EUR 2,130,000	French Republic Government Bond OAT 2.75% 25/2/2030*	2,544,829	0.29
EUR 4,000,000	French Republic Government Bond OAT 3% 25/6/2049	3,983,783	0.45
EUR 1,190,000	French Republic Government Bond OAT 3% 25/5/2054	1,130,329	0.13
EUR 2,570,000	French Republic Government Bond OAT 3.2% 25/5/2035	3,035,531	0.34
EUR 105,000	French Republic Government Bond OAT 3.25% 25/5/2045*	113,160	0.01
EUR 680,000	French Republic Government Bond OAT 3.6% 25/5/2042	784,987	0.09
EUR 2,487,000	French Republic Government Bond OAT 3.75% 25/5/2056	2,703,120	0.30
EUR 2,623,000	French Republic Government Bond OAT 4.4% 25/5/2057	3,174,161	0.36
EUR 246,000	French Republic Government Bond OAT 4.75% 25/4/2035*	326,465	0.04
EUR 100,000	iliad SA 4.25% 9/1/2032	120,189	0.01
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,916	0.01
EUR 100,000	RCI Banque 5.5% 9/10/2034	124,815	0.01
EUR 200,000	RCI Banque SA 6.125% 24/9/2030	242,147	0.03
EUR 1,500,000	Worldline 0.875% 30/6/2027	1,671,317	0.19
EUR 200,000	Worldline 4.125% 12/9/2028	217,536	0.03
EUR 100,000	Worldline SA 5.25% 27/11/2029	105,306	0.01
EUR 500,000	Worldline SA 5.5% 10/6/2030	523,164	0.06
		53,841,687	6.08
	Gabon		
USD 200,000	Gabon Government International Bond 9.5% 18/2/2029	184,000	0.02
	Germany		
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.02
EUR 13,995,000	Bundesobligation 1.3% 15/10/2027	16,338,974	1.84
EUR 9,540,000	Bundesobligation 2.1% 12/4/2029*	11,260,007	1.27
EUR 1,831,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	1,911,430	0.22
EUR 8,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	6,847	0.00
EUR 2,362,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	2,027,541	0.23
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2054	510,390	0.06
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe 2.9% 15/8/2056	486,801	0.05
EUR 6,045,000	Bundesschatzanweisungen 2.1% 15/3/2028	7,144,587	0.81
EUR 200,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	244,046	0.03
EUR 32,225	FCT Autonoria DE 2023 4.06% 26/1/2043	38,502	0.00
EUR 100,000	Mahle 6.5% 2/5/2031	124,289	0.01
EUR 57,812	Red & Black Auto Germany 10 UG 4.068% 15/9/2032	69,019	0.01
		40,284,354	4.55
	Ghana		
USD 1,500	Ghana Government International Bond 0% 3/7/2026	1,483	0.00
USD 4,252	Ghana Government International Bond 0% 3/1/2030*	3,699	0.00
USD 403,172	Ghana Government International Bond 5% 3/7/2029*	395,109	0.05
USD 111,748	Ghana Government International Bond 5% 3/7/2035*	101,411	0.01
USD 100,465	Ghana Government International Bond 5% 3/7/2035*	91,172	0.01
		592,874	0.07
	Greece		
EUR 760,000	Hellenic Republic Government Bond 4.125% 15/6/2054	901,067	0.10
	Guatemala		
USD 71,000	Guatemala Government Bond 5.25% 10/8/2029	72,278	0.01
	Hong Kong		
AUD 250,000	MTR Corp Ltd 5.582% 29/1/2038	180,003	0.02
	Hungary		
HUF 259,830,000	Hungary Government Bond 7% 24/10/2035	847,463	0.10
EUR 184,000	Hungary Government International Bond 4% 25/7/2029	224,539	0.02
EUR 610,000	Hungary Government International Bond 4.5% 16/6/2034*	746,352	0.08
EUR 520,000	Hungary Government International Bond 4.875% 25/3/2038*	631,637	0.07
EUR 109,000	Hungary Government International Bond 5% 22/2/2027	132,178	0.02
USD 627,000	Hungary Government International Bond 5.25% 16/6/2029	643,825	0.07

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.02
USD 227,000	Hungary Government International Bond 6% 26/9/2035	239,513	0.03
USD 156,000	Hungary Government International Bond 7.625% 29/3/2041	185,954	0.02
EUR 100,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	127,123	0.02
USD 705,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	736,373	0.08
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.02
USD 468,000	MVM Energetika Zrt 7.5% 9/6/2028	497,075	0.06
		5,429,782	0.61
	India		
USD 300,000	Axis Bank 4.1% 8/9/2026	298,445	0.04
USD 505,000	Bharti Airtel Ltd 3.25% 3/6/2031	483,214	0.05
USD 282,225	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	295,994	0.03
INR 103,790,000	India Government Bond 6.79% 7/10/2034	1,148,323	0.13
INR 7,500,000	India Government Bond 7.3% 19/6/2053	82,052	0.01
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.02
USD 340,000	Sammaan Capital Ltd 7.5% 16/10/2030*	340,571	0.04
		2,848,810	0.32
	Indonesia		
USD 987,000	Freeport Indonesia 4.763% 14/4/2027	993,480	0.11
USD 300,000	Freeport Indonesia 6.2% 14/4/2052*	306,750	0.04
USD 200,000	Freeport Indonesia PT 5.315% 14/4/2032	204,680	0.02
USD 100,000	Indonesia Government International Bond 7.75% 17/1/2038	124,459	0.01
IDR 1,502,000,000	Indonesia Treasury Bond 6.625% 15/5/2033	91,505	0.01
IDR 1,399,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	85,557	0.01
IDR 24,626,000,000	Indonesia Treasury Bond 7% 15/5/2027	1,502,796	0.17
IDR 2,238,000,000	Indonesia Treasury Bond 7% 15/2/2033	139,295	0.02
IDR 290,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	19,251	0.00
USD 667,000	Pertamina Persero PT 3.1% 21/1/2030	634,200	0.07
USD 200,000	Pertamina Persero PT 6.45% 30/5/2044	212,428	0.02
		4,314,401	0.48
	International		
EUR 2,901,000	European Investment Bank 3% 14/1/2036*	3,456,518	0.39
EUR 2,864,000	European Union 4% 12/10/2055	3,440,578	0.39
		6,897,096	0.78
	Ireland		
EUR 145,000	Avoca CLO XXII 3.316% 15/4/2035	170,368	0.02
EUR 182,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	215,446	0.03
EUR 48,040	Finance Ireland Auto Receivables NO 1 4.276% 12/9/2033	57,179	0.01
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	118,105	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.01
EUR 100,000	Henley CLO IV 3.38% 25/4/2034	117,967	0.01
EUR 250,000	Invesco Euro CLO IV 3.716% 15/4/2033	295,300	0.03
EUR 700,000	Ireland Government Bond 0.2% 15/5/2027	808,284	0.09
EUR 2,248,000	Ireland Government Bond 1.1% 15/5/2029	2,565,264	0.29
EUR 417,000	Ireland Government Bond 1.5% 15/5/2050*	334,337	0.04
EUR 470,000	Ireland Government Bond 1.7% 15/5/2037	486,311	0.06
EUR 560,000	Ireland Government Bond 2.6% 18/10/2034	652,343	0.07
EUR 386,000	Ireland Government Bond 3% 18/10/2043	436,227	0.05
EUR 363,499	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	429,939	0.05
EUR 142,680	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	168,460	0.02
EUR 151,968	Last Mile PE 2021 3.199% 17/8/2031	179,472	0.02
EUR 136,971	Last Mile PE 2021 3.599% 17/8/2031	161,794	0.02
EUR 200,000	LT Autorahoitus III 4.697% 18/12/2032	240,174	0.03
EUR 200,000	Lt Autorahoitus IV 3.997% 18/7/2033	240,929	0.03
EUR 591,000	RRE 5 Loan Management 3.766% 15/1/2037	700,571	0.08
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,469	0.01
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	236,754	0.03
GBP 134,267	Taurus 2025-2 UK DAC 5.245% 18/2/2035	181,052	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 287,151	UK Logistics 2025-1 DAC 7.745% 17/5/2035	388,823	0.04
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.01
EUR 113,000	Voya Euro CLO III 3.666% 15/4/2033	133,305	0.02
EUR 684,000	Voya Euro CLO IV 3.766% 15/10/2034	807,936	0.09
		10,806,097	1.22
	Israel		
ILS 7,750,000	Israel Government Bond - Fixed 1% 31/3/2030	2,253,807	0.25
ILS 1,710,000	Israel Government Bond - Fixed 2.8% 29/11/2052	412,517	0.05
ILS 2,640,000	Israel Government Bond - Fixed 4% 30/3/2035	882,521	0.10
		3,548,845	0.40
	Italy		
EUR 81,698	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.218% 15/11/2039	97,018	0.01
EUR 83,135	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	98,621	0.01
EUR 160,994	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	190,769	0.02
EUR 193,227	Cassia 2022-1 5.524% 22/5/2034	230,463	0.03
EUR 105,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	124,954	0.01
EUR 62,776	Golden Bar Securitisation 2023-2 5.635% 22/9/2043	75,917	0.01
EUR 290,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	320,273	0.04
EUR 390,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	358,142	0.04
EUR 1,680,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,344,480	0.15
EUR 1,021,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072	742,925	0.08
EUR 640,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	566,677	0.06
EUR 5,720,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	6,873,142	0.78
EUR 640,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	771,810	0.09
EUR 5,960,000	Italy Buoni Poliennali Del Tesoro 3% 1/10/2029	7,177,804	0.81
EUR 2,260,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	2,751,510	0.31
EUR 260,000	Italy Buoni Poliennali Del Tesoro 3.6% 1/10/2035	315,865	0.04
EUR 1,310,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035*	1,628,509	0.18
EUR 2,414,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	2,901,752	0.33
EUR 125,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	143,780	0.02
EUR 6,911,000	Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	8,342,350	0.94
EUR 256,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	323,066	0.04
EUR 207,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	258,895	0.03
EUR 1,871,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	2,257,964	0.25
EUR 1,390,000	Italy Buoni Poliennali Del Tesoro 4.3% 1/10/2054	1,675,678	0.19
EUR 160,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	199,420	0.02
EUR 71,633	Quarzo 3.7% 15/6/2041	85,190	0.01
EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	105,450	0.01
EUR 53,982	Red & Black Auto Italy 4.739% 28/7/2034	64,764	0.01
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	171,501	0.02
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	118,275	0.01
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.01
		40,371,904	4.56
	Japan		
JPY 761,050,000	Japan Government Five Year Bond 0.005% 20/3/2027	4,819,966	0.54
JPY 712,900,000	Japan Government Five Year Bond 0.2% 20/3/2028	4,471,177	0.51
JPY 62,900,000	Japan Government Five Year Bond 0.4% 20/3/2029	391,473	0.04
JPY 1,590,350,000	Japan Government Five Year Bond 1% 20/12/2029	10,015,466	1.13
JPY 166,450,000	Japan Government Five Year Bond 1.3% 20/9/2030	1,054,483	0.12
JPY 54,050,000	Japan Government Ten Year Bond 0.1% 20/12/2028	334,647	0.04
JPY 77,300,000	Japan Government Ten Year Bond 0.1% 20/6/2029	474,661	0.05
JPY 250,750,000	Japan Government Ten Year Bond 0.1% 20/12/2029	1,525,972	0.17
JPY 106,000,000	Japan Government Ten Year Bond 1.5% 20/6/2035	647,120	0.07
JPY 20,250,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	69,426	0.01
JPY 5,400,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	19,322	0.00
JPY 53,150,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	222,487	0.03
JPY 50,000,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	204,893	0.02
JPY 784,750,000	Japan Government Thirty Year Bond 1% 20/3/2052	2,985,933	0.34
JPY 225,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	948,078	0.11
JPY 450,600,000	Japan Government Thirty Year Bond 1.8% 20/3/2054	2,074,681	0.23

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
JPY 946,400,000	Japan Government Thirty Year Bond 2.3% 20/12/2054	4,887,480	0.55
JPY 592,150,000	Japan Government Thirty Year Bond 2.8% 20/6/2055	3,404,208	0.38
JPY 42,300,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	263,368	0.03
JPY 828,100,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	3,931,367	0.44
JPY 287,350,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	1,418,775	0.16
JPY 207,350,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	991,978	0.11
JPY 192,300,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	991,960	0.11
JPY 260,000,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	1,331,453	0.15
JPY 12,550,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	68,234	0.01
JPY 477,000,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	2,490,301	0.28
JPY 1,798,000,000	Japan Government Twenty Year Bond 1.1% 20/9/2042	8,994,891	1.02
JPY 512,750,000	Japan Government Twenty Year Bond 1.4% 20/12/2042	2,682,491	0.30
JPY 10,000,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	64,768	0.01
JPY 63,100,000	Japan Government Twenty Year Bond 2% 20/12/2044	351,153	0.04
JPY 45,150,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	296,198	0.03
JPY 107,000,000	Japan Government Twenty Year Bond 2.7% 20/9/2045	659,801	0.08
JPY 246,200,000	Japan Government Two Year Bond 0.4% 1/8/2026	1,573,385	0.18
JPY 686,950,000	Japan Government Two Year Bond 0.7% 1/2/2027	4,385,611	0.50
JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,638	0.04
		69,416,845	7.83
	Jersey		
USD 450,000	Bain Capital CLO 2024-1 5.221% 16/4/2037	451,475	0.05
USD 500,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	501,208	0.06
USD 1,000,000	Benefit Street Partners Clo XXXIII Ltd 5.114% 25/1/2039	1,001,028	0.11
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.01
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.02
USD 435,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	436,430	0.05
USD 454,000	CarVal CLO IX-C 5.348% 20/4/2037	455,328	0.05
USD 250,000	CarVal CLO VII-C 5.108% 20/7/2037	250,722	0.03
USD 960,815	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/9/2040	823,899	0.09
USD 542,000	Golub Capital Partners CLO 62B Ltd 5.042% 15/10/2037	544,107	0.06
USD 480,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	481,613	0.06
USD 1,000,000	PPM CLO 6-R 7.118% 20/1/2037	1,001,751	0.11
GBP 240,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	330,936	0.04
		6,536,037	0.74
	Jordan		
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.02
	Kazakhstan		
USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.03
USD 606,000	Kazakhstan Government International Bond 6.5% 21/7/2045*	668,115	0.08
USD 200,000	KazMunayGas National JSC 6.375% 24/10/2048	204,491	0.02
		1,078,606	0.13
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	199,245	0.03
USD 200,000	Republic of Kenya Government International Bond 7.875% 26/2/2034	197,376	0.02
		396,621	0.05
	Kuwait		
USD 1,025,000	EQUATE Petrochemical Co KSC 4.25% 3/11/2026	1,026,054	0.12
USD 631,000	Kuwait International Government Bond 4.136% 9/10/2030	633,155	0.07
		1,659,209	0.19
	Kyrgyz Republic		
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	209,385	0.03
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	209,250	0.02
		418,635	0.05
	Latvia		
USD 631,000	Latvia Government International Bond 5.125% 30/7/2034*	654,429	0.07
	Lebanon		
USD 95,000	Lebanon Government International Bond 6% 27/1/2023***	27,930	0.00
USD 129,000	Lebanon Government International Bond 6.1% 4/10/2022***	37,926	0.00
USD 370,000	Lebanon Government International Bond 6.2% 26/2/2025***	108,780	0.01
USD 96,000	Lebanon Government International Bond 6.25% 4/11/2024***	28,224	0.00
USD 449,000	Lebanon Government International Bond 6.6% 27/11/2026***	132,006	0.02

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 185,000	Lebanon Government International Bond 6.65% 22/4/2024***	54,390	0.01
USD 176,000	Lebanon Government International Bond 6.65% 3/11/2028***	51,744	0.01
USD 295,000	Lebanon Government International Bond 6.85% 23/3/2027***	86,730	0.01
USD 129,000	Lebanon Government International Bond 7% 23/3/2032***	38,184	0.00
		565,914	0.06
	Luxembourg		
USD 360,000	Ambipar Lux Sarl 10.875% 5/2/2033***	54,001	0.00
USD 62,000	Ardagh Group SA 9.5% 1/12/2030	67,282	0.01
EUR 150,000	Aroundtown Finance Sarl 5.125% 3/7/2031	170,992	0.02
EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	105,115	0.01
EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	121,080	0.01
USD 1,421,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	1,450,983	0.16
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	118,227	0.01
USD 703,167	EIG Pearl 3.545% 31/8/2036	654,007	0.08
USD 1,071,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046*	912,777	0.10
EUR 200,000	Essendi SA 5.375% 15/5/2030	244,839	0.03
EUR 14,783,000	European Financial Stability Facility 2.5% 3/3/2031	17,460,958	1.97
EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.01
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,576	0.01
EUR 67,000	Garfunkelux Holdco 3 SA 9% 1/9/2028	78,261	0.01
EUR 17,865	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	21,274	0.00
EUR 8,933	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	10,678	0.00
EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	313,456	0.04
EUR 42,101	Germany Compartment Leasing 2023-1 3.968% 14/12/2032	49,997	0.01
EUR 42,101	Germany Compartment Leasing 2023-1 4.968% 14/12/2032	50,206	0.01
EUR 250,250	Golden Ray SA - Compartment 1 2.728% 27/12/2057	296,061	0.03
EUR 390,000	Nestle Finance International Ltd 3.5% 14/1/2045	437,594	0.05
USD 277,000	Nexa Resources SA 6.75% 9/4/2034	300,068	0.04
USD 300,000	Puma International Financing SA 7.75% 25/4/2029*	311,882	0.04
USD 200,000	Raizen Fuels Finance SA 5.3% 20/1/2027	109,392	0.01
EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.01
EUR 200,000	Rossini 6.75% 31/12/2029	247,102	0.03
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	118,499	0.01
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	117,940	0.01
EUR 200,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	206,355	0.02
EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	34,377	0.01
EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.07
EUR 41,843	Vivion Investments Sarl 8.25% 31/8/2028*	49,613	0.00
		24,983,868	2.82
	Malaysia		
MYR 1,370,000	Malaysia Government Bond 3.917% 15/7/2055	345,922	0.04
MYR 1,000,000	Malaysia Government Bond 4.254% 31/5/2035	271,393	0.03
MYR 9,160,000	Malaysia Government Bond 4.504% 30/4/2029	2,448,288	0.28
MYR 4,110,000	Malaysia Government Bond 4.696% 15/10/2042	1,161,899	0.13
MYR 950,000	Malaysia Government Bond 4.921% 6/7/2048	278,683	0.03
MYR 3,000,000	Malaysia Government Investment Issue 4.07% 30/9/2026	776,336	0.09
MYR 4,980,000	Malaysia Government Investment Issue 4.245% 30/9/2030	1,333,245	0.15
		6,615,766	0.75
	Mauritius		
USD 231,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	227,737	0.02
USD 200,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	204,737	0.02
USD 222,450	India Cleantech Energy 4.7% 10/8/2026	221,477	0.03
		653,951	0.07
	Mexico		
USD 198,334	CFE Fibra E 5.875% 23/9/2040	197,788	0.02
USD 198,101	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	207,029	0.02
USD 245,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	252,517	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,046,000	Grupo Bimbo SAB de CV 4% 6/9/2049*	846,455	0.10
USD 200,000	Industrias Penoles 4.15% 12/9/2029*	198,658	0.02
MXN 569,386	Mexican Bonos 7% 3/9/2026	3,301,660	0.37
MXN 190,000	Mexican Bonos 7.5% 3/6/2027	1,108,021	0.13
MXN 489,515	Mexican Bonos 7.75% 13/11/2042	2,511,739	0.28
MXN 890,000	Mexican Bonos 8% 24/5/2035	4,920,500	0.56
MXN 47,000	Mexican Bonos 8% 21/2/2036	261,220	0.03
MXN 170,000	Mexican Bonos 8% 7/11/2047	881,616	0.10
MXN 335,470	Mexican Bonos 8.5% 1/3/2029	1,997,216	0.23
MXN 20,474	Mexican Bonos 8.5% 31/5/2029	121,785	0.01
USD 539,000	Mexico City Airport Trust 5.5% 31/10/2046	474,778	0.06
USD 200,000	Mexico Government International Bond 3.75% 11/1/2028	198,800	0.02
EUR 139,000	Mexico Government International Bond 4.5% 19/3/2034	165,422	0.02
USD 707,000	Mexico Government International Bond 4.75% 27/4/2032	695,688	0.08
USD 200,000	Mexico Government International Bond 5.375% 22/3/2033	200,800	0.02
EUR 683,000	Mexico Government International Bond 5.375% 16/5/2040	814,844	0.09
USD 248,000	Mexico Government International Bond 5.4% 9/2/2028*	253,952	0.03
USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	202,028	0.02
USD 324,000	Mexico Government International Bond 5.75% 12/10/2110	276,210	0.03
USD 112,000	Mexico Government International Bond 6.05% 11/1/2040	112,840	0.01
USD 1,606,000	Mexico Government International Bond 6.125% 9/2/2038	1,628,484	0.19
USD 200,000	Mexico Government International Bond 6.75% 9/2/2056	203,100	0.02
USD 623,000	Mexico Government International Bond 7.375% 13/5/2055*	684,677	0.08
		22,717,827	2.57
	Mongolia		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.02
	Netherlands		
USD 200,000	Arcos Dorados BV 6.375% 29/1/2032	212,210	0.02
EUR 105,383	Aurorus 2023 3.247% 13/8/2049	124,711	0.02
EUR 57,903	Aurorus 2023 5.147% 13/8/2049	69,069	0.01
EUR 100,000	Citycon Treasury 1.625% 12/3/2028*	112,588	0.01
EUR 100,000	Domi 2023-1 3.684% 15/2/2055	119,716	0.01
USD 130,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	138,512	0.02
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.01
USD 280,000	Minejesa Capital BV 5.625% 10/8/2037	277,732	0.03
EUR 121,000	NE Property BV 3.875% 30/9/2033	143,946	0.02
EUR 1,251,000	Netherlands Government Bond 0% 15/7/2031	1,300,868	0.15
EUR 1,433,000	Netherlands Government Bond 0% 15/1/2052	714,145	0.08
EUR 680,000	Netherlands Government Bond 0.25% 15/7/2029	753,303	0.09
EUR 1,509,000	Netherlands Government Bond 0.5% 15/7/2026*	1,770,652	0.20
EUR 1,650,000	Netherlands Government Bond 0.5% 15/7/2032	1,722,851	0.19
EUR 1,550,000	Netherlands Government Bond 0.5% 15/1/2040	1,299,582	0.15
EUR 389,000	Netherlands Government Bond 0.75% 15/7/2028	445,318	0.05
EUR 160,000	Netherlands Government Bond 2.5% 15/1/2033	188,733	0.02
EUR 970,000	Netherlands Government Bond 2.5% 15/7/2035	1,122,198	0.13
EUR 555,000	Netherlands Government Bond 2.75% 15/1/2047*	600,674	0.07
EUR 409,000	Netherlands Government Bond 3.25% 15/1/2044	484,564	0.05
EUR 520,000	Netherlands Government Bond 5.5% 15/1/2028	652,771	0.07
USD 18,000	Petrobras Global Finance BV 6.75% 27/1/2041	18,171	0.00
USD 200,000	Prosus 3.061% 13/7/2031*	184,559	0.02
USD 200,000	Prosus 3.68% 21/1/2030*	194,250	0.03
USD 200,000	Prosus NV 4.193% 19/1/2032	193,750	0.02
USD 918,000	SABIC Capital II BV 4.5% 10/10/2028	926,928	0.10
EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.02
EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.01
EUR 200,000	ZF Europe Finance BV 7% 12/6/2030*	253,827	0.03
		14,387,046	1.63
	New Zealand		
NZD 2,390,000	New Zealand Government Bond 0.5% 15/5/2026	1,425,196	0.16
NZD 520,000	New Zealand Government Bond 2% 15/5/2032	278,355	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
NZD 1,980,000	New Zealand Government Bond 4.25% 15/5/2036	1,177,186	0.14
NZD 1,000,000	New Zealand Government Bond 4.5% 15/5/2030	619,887	0.07
		3,500,624	0.40
	Norway		
NOK 4,400,000	Norway Government Bond 1.375% 19/8/2030	413,027	0.05
NOK 6,460,000	Norway Government Bond 3.625% 13/4/2034	657,069	0.07
		1,070,096	0.12
	Oman		
USD 650,000	Oman Government International Bond 6.75% 28/10/2027	677,183	0.08
	Panama		
USD 200,000	Banco Nacional de Panama 2.5% 11/8/2030	180,418	0.02
	Paraguay		
PYG 2,925,000,000	Paraguay Government International Bond 8.5% 4/4/2038	455,955	0.05
	Peru		
USD 1,146,000	Consorcio Transmantaro SA 4.7% 16/4/2034	1,144,040	0.13
USD 200,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027*	194,750	0.02
USD 610,000	Corp Financiera de Desarrollo SA 5.95% 30/4/2029*	638,365	0.07
USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027*	150,882	0.02
USD 606,000	Kallpa Generacion SA 5.875% 30/1/2032	634,246	0.07
USD 283,000	Peruvian Government International Bond 1.862% 1/12/2032	238,003	0.03
USD 592,000	Peruvian Government International Bond 2.783% 23/1/2031*	551,300	0.06
USD 155,000	Peruvian Government International Bond 3% 15/1/2034	136,555	0.02
PEN 878,000	Peruvian Government International Bond 7.6% 12/8/2039	285,248	0.03
PEN 1,282,000	Peruvian Government International Bond 7.6% 12/8/2039	416,500	0.05
USD 191,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	203,540	0.02
USD 8,000	Volcan Cia Minera SAA 8.5% 28/10/2032	8,397	0.00
		4,601,826	0.52
	Philippines		
USD 813,000	Philippine Government International Bond 1.648% 10/6/2031*	718,765	0.08
USD 200,000	Philippine Government International Bond 3.7% 2/2/2042	167,593	0.02
USD 200,000	Philippine Government International Bond 4.625% 17/7/2028*	203,627	0.02
		1,089,985	0.12
	Poland		
USD 887,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034*	949,844	0.11
USD 208,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	221,326	0.02
PLN 3,460,000	Republic of Poland Government Bond 1.75% 25/4/2032	828,698	0.09
PLN 1,270,000	Republic of Poland Government Bond 2% 25/8/2036	359,445	0.04
PLN 5,940,000	Republic of Poland Government Bond 2.5% 25/7/2027	1,641,182	0.19
PLN 3,500,000	Republic of Poland Government Bond 4.75% 25/7/2029	1,004,604	0.11
PLN 6,033,000	Republic of Poland Government Bond 5% 25/1/2030	1,743,954	0.20
PLN 6,173,000	Republic of Poland Government Bond 5% 25/10/2034*	1,748,639	0.20
PLN 8,196,000	Republic of Poland Government Bond 5% 25/10/2035	2,301,594	0.26
PLN 6,214,000	Republic of Poland Government Bond 5.75% 25/4/2029	1,835,163	0.21
PLN 5,280,000	Republic of Poland Government Bond 7.5% 25/7/2028	1,606,088	0.18
PLN 4,640,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25/7/2030	1,315,484	0.15
USD 74,000	Republic of Poland Government International Bond 4.875% 12/2/2030	76,924	0.01
USD 7,000	Republic of Poland Government International Bond 4.875% 4/10/2033	7,184	0.00
USD 585,000	Republic of Poland Government International Bond 5.5% 4/4/2053*	573,013	0.06
		16,213,142	1.83
	Portugal		
EUR 780,000	Portugal Obrigacoes do Tesouro OT 1.15% 11/4/2042	660,236	0.08
EUR 1,990,000	Portugal Obrigacoes do Tesouro OT 1.95% 15/6/2029*	2,335,344	0.26
EUR 1,190,000	Portugal Obrigacoes do Tesouro OT 3% 15/6/2035	1,414,271	0.16
EUR 230,000	Portugal Obrigacoes do Tesouro OT 3.625% 12/6/2054	264,206	0.03
EUR 480,000	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034*	568,364	0.06
EUR 46,578	Vasco Finance 4.928% 27/10/2040	56,586	0.01
		5,299,007	0.60
	Qatar		
USD 686,000	Qatar Energy 2.25% 12/7/2031	624,016	0.07

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	200,000	0.02
USD 276,000	Qatar Government International Bond 3.75% 16/4/2030	275,394	0.03
		1,099,410	0.12
	Romania		
EUR 28,000	Romanian Government International Bond 2.124% 16/7/2031	29,916	0.00
EUR 94,000	Romanian Government International Bond 2.125% 7/3/2028	109,825	0.01
EUR 220,000	Romanian Government International Bond 2.5% 8/2/2030	249,885	0.03
EUR 82,000	Romanian Government International Bond 2.75% 14/4/2041	67,646	0.01
USD 502,000	Romanian Government International Bond 3.625% 27/3/2032	467,156	0.05
USD 56,000	Romanian Government International Bond 3.625% 27/3/2032*	52,113	0.01
EUR 9,000	Romanian Government International Bond 4.625% 4/3/2033	10,627	0.00
USD 392,000	Romanian Government International Bond 5.25% 25/11/2027	398,566	0.05
USD 94,000	Romanian Government International Bond 5.25% 25/11/2027	95,575	0.01
EUR 113,000	Romanian Government International Bond 5.25% 10/3/2030*	141,412	0.02
EUR 96,000	Romanian Government International Bond 5.25% 30/5/2032*	118,334	0.01
EUR 23,000	Romanian Government International Bond 5.375% 7/6/2033	28,207	0.00
USD 60,000	Romanian Government International Bond 5.75% 16/9/2030	62,430	0.01
USD 76,000	Romanian Government International Bond 5.75% 16/9/2030	79,089	0.01
USD 534,000	Romanian Government International Bond 5.75% 4/7/2036	532,932	0.06
USD 1,008,000	Romanian Government International Bond 5.875% 30/1/2029	1,047,322	0.12
EUR 39,000	Romanian Government International Bond 6% 24/9/2044	45,965	0.01
EUR 23,000	Romanian Government International Bond 6.125% 7/10/2037	28,480	0.00
EUR 31,000	Romanian Government International Bond 6.25% 10/9/2034	39,663	0.00
EUR 30,000	Romanian Government International Bond 6.5% 7/10/2045*	36,919	0.00
USD 172,000	Romanian Government International Bond 6.625% 17/2/2028	179,659	0.02
EUR 7,000	Romanian Government International Bond 6.75% 11/7/2039	8,960	0.00
USD 138,000	Romanian Government International Bond 7.125% 17/1/2033	152,804	0.02
		3,983,485	0.45
	Saudi Arabia		
USD 200,000	Saudi Government International Bond 2.75% 3/2/2032	183,250	0.02
USD 200,000	Saudi Government International Bond 3.25% 17/11/2051*	134,290	0.02
USD 672,000	Saudi Government International Bond 3.75% 21/1/2055	484,680	0.05
USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	202,625	0.02
USD 200,000	Saudi Government International Bond 5.125% 13/1/2028*	204,000	0.02
USD 240,000	Saudi Government International Bond 5.875% 12/1/2056	241,599	0.03
		1,450,444	0.16
	Senegal		
EUR 129,000	Senegal Government International Bond 4.75% 13/3/2028*	121,371	0.01
	Singapore		
USD 200,000	GLP Pte Ltd 9.75% 20/5/2028	200,000	0.02
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.02
SGD 1,890,000	Singapore Government Bond 2.125% 1/6/2026	1,495,976	0.17
SGD 290,000	Singapore Government Bond 2.375% 1/7/2039	238,315	0.03
SGD 880,000	Singapore Government Bond 2.75% 1/3/2035	746,068	0.08
SGD 170,000	Singapore Government Bond 2.75% 1/4/2042	146,761	0.01
SGD 380,000	Singapore Government Bond 2.75% 1/3/2046	332,455	0.04
SGD 1,140,000	Singapore Government Bond 2.875% 1/9/2030	953,658	0.11
SGD 200,000	Singapore Government Bond 3% 1/8/2072	191,303	0.02
SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.05
		4,897,554	0.55
	South Africa		
ZAR 70,607,253	Republic of South Africa Government Bond 7% 28/2/2031	4,348,700	0.49

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
ZAR 67,077,778	Republic of South Africa Government Bond 8% 31/1/2030	4,315,942	0.49
ZAR 40,749,885	Republic of South Africa Government Bond 8.5% 31/1/2037	2,592,951	0.29
ZAR 751,000	Republic of South Africa Government Bond 8.875% 28/2/2035	49,634	0.01
EUR 100,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	118,290	0.01
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036*	215,632	0.02
		11,641,149	1.31
	South Korea		
USD 200,000	Hyundai Card 5.75% 24/4/2029*	209,281	0.02
USD 200,000	SK Hynix 6.5% 17/1/2033*	224,902	0.02
USD 300,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035*	315,120	0.04
		749,303	0.08
	Spain		
EUR 16,276	Autonoria Spain 2021 FT 3.51% 31/1/2039	19,276	0.00
EUR 16,276	Autonoria Spain 2021 FT 4.61% 31/1/2039	19,298	0.00
EUR 16,276	Autonoria Spain 2021 FT 5.86% 31/1/2039	19,415	0.00
EUR 33,147	Autonoria Spain 2022 FT 8.96% 29/1/2040	41,406	0.01
EUR 51,709	Autonoria Spain 2023 FT 3.96% 30/9/2041	62,089	0.01
EUR 51,709	Autonoria Spain 2023 FT 4.86% 30/9/2041	62,663	0.01
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.02
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.01
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	111,122	0.01
EUR 164,607	BBVA Consumo FTA 3.224% 21/8/2038	196,079	0.02
EUR 246,910	BBVA Consumo FTA 3.524% 21/8/2038	293,503	0.03
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.01
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	859,670	0.10
EUR 15,516	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	18,335	0.00
EUR 7,064,000	Spain Government Bond 0% 31/1/2027	8,180,496	0.92
EUR 131,000	Spain Government Bond 0.7% 30/4/2032	137,911	0.02
EUR 1,941,000	Spain Government Bond 0.8% 30/7/2029	2,179,955	0.25
EUR 3,520,000	Spain Government Bond 0.85% 30/7/2037	3,214,121	0.36
EUR 370,000	Spain Government Bond 1% 31/10/2050	242,464	0.03
EUR 450,000	Spain Government Bond 1.2% 31/10/2040	394,003	0.04
EUR 420,000	Spain Government Bond 1.45% 31/10/2071	241,966	0.03
EUR 1,092,000	Spain Government Bond 1.9% 31/10/2052	873,454	0.10
EUR 1,780,000	Spain Government Bond 2.55% 31/10/2032	2,083,701	0.23
EUR 4,210,000	Spain Government Bond 2.7% 31/1/2030	5,033,299	0.57
EUR 370,000	Spain Government Bond 2.7% 31/10/2048	367,731	0.04
EUR 990,000	Spain Government Bond 3.15% 30/4/2035	1,183,519	0.13
EUR 3,458,000	Spain Government Bond 3.3% 30/4/2036	4,149,185	0.47
EUR 1,210,000	Spain Government Bond 3.45% 31/10/2034	1,482,806	0.17
EUR 4,680,000	Spain Government Bond 3.5% 31/5/2029	5,735,767	0.65
EUR 2,919,000	Spain Government Bond 3.5% 31/1/2041	3,443,831	0.39
EUR 230,000	Spain Government Bond 3.55% 31/10/2033	284,847	0.03
EUR 609,000	Spain Government Bond 4% 31/10/2054	730,916	0.08
EUR 64,000	Spain Government Bond 4.9% 30/7/2040	87,941	0.01
EUR 455,000	Spain Government Bond 5.15% 31/10/2044	648,407	0.07
EUR 1,904,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035*	2,277,552	0.26
		45,003,727	5.08
	Sri Lanka		
USD 3,000	Sri Lanka Government International Bond 3.1% 15/1/2030	3,002	0.00
USD 38,014	Sri Lanka Government International Bond 3.1% 15/1/2030	38,038	0.01
USD 75,455	Sri Lanka Government International Bond 3.35% 15/3/2033	70,692	0.01
USD 105,000	Sri Lanka Government International Bond 3.6% 15/6/2035*	85,969	0.01
USD 51,310	Sri Lanka Government International Bond 3.6% 15/6/2035*	42,010	0.01
USD 34,435	Sri Lanka Government International Bond 3.6% 15/5/2036	34,370	0.00
USD 69,782	Sri Lanka Government International Bond 3.6% 15/2/2038*	69,826	0.01
USD 106,204	Sri Lanka Government International Bond 4% 15/4/2028	103,416	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 33,389	Sri Lanka Government International Bond 4% 15/4/2028*	32,512	0.00
		479,835	0.06
	Sweden		
SEK 200,000	Sweden Government Bond 0.75% 12/5/2028	21,543	0.00
SEK 4,450,000	Sweden Government Bond 0.75% 12/11/2029*	469,100	0.05
SEK 8,000,000	Sweden Government Bond 1% 12/11/2026	877,249	0.10
SEK 5,690,000	Sweden Government Bond 2.25% 11/5/2035	614,991	0.07
SEK 1,500,000	Sweden Government Bond 3.5% 30/3/2039	179,620	0.02
		2,162,503	0.24
	Switzerland		
AUD 290,000	UBS Group AG 7.125% 13/8/2032	206,405	0.02
	Thailand		
USD 350,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	352,359	0.04
USD 250,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	254,478	0.03
USD 300,000	Muangthai Capital PCL 6.875% 30/9/2028*	305,500	0.03
USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030*	260,182	0.03
THB 117,883,000	Thailand Government Bond 2.5% 17/11/2029	3,985,209	0.45
		5,157,728	0.58
	Trinidad and Tobago		
USD 200,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034*	204,000	0.02
	Tunisia		
EUR 100,000	Tunisian Republic 6.375% 15/7/2026	118,021	0.01
	Turkey		
USD 200,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	209,140	0.02
TRY 8,155,000	Turkiye Government Bond 26.2% 5/10/2033	170,725	0.02
TRY 9,786,000	Turkiye Government Bond 27.7% 27/9/2034	216,378	0.02
TRY 1,910,000	Turkiye Government Bond 30% 12/9/2029	42,493	0.00
USD 200,000	Turkiye Government International Bond 9.125% 13/7/2030	226,946	0.03
USD 200,000	Turkiye Government International Bond 9.375% 19/1/2033	233,095	0.03
		1,098,777	0.12
	Ukraine		
USD 8,927	Ukraine Government International Bond 0% 1/2/2030	5,758	0.00
USD 72,022	Ukraine Government International Bond 0% 1/2/2034	35,669	0.00
USD 322,114	Ukraine Government International Bond 0% 1/2/2035	184,410	0.02
USD 342,677	Ukraine Government International Bond 0% 1/2/2036	195,497	0.02
USD 242,816	Ukraine Government International Bond 4% 1/2/2032	189,154	0.02
USD 148,399	Ukraine Government International Bond 4.5% 1/2/2029	114,193	0.01
USD 93,872	Ukraine Government International Bond 4.5% 1/2/2029	72,235	0.01
USD 122,349	Ukraine Government International Bond 4.5% 1/2/2034	76,223	0.01
USD 204,294	Ukraine Government International Bond 4.5% 1/2/2035	124,926	0.02
USD 123,753	Ukraine Government International Bond 4.5% 1/2/2036	74,437	0.01
		1,072,502	0.12
	United Arab Emirates		
USD 753,000	Abu Dhabi Developmental 5.375% 8/5/2029	781,524	0.09
USD 543,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	437,883	0.05
USD 200,000	Abu Dhabi Government International Bond 4.875% 30/4/2029*	206,960	0.02
USD 200,000	Alpha Star VIII 8.375% 12/4/2027*	206,000	0.02
		1,632,367	0.18
	United Kingdom		
USD 656,000	Antofagasta 2.375% 14/10/2030	597,688	0.07
USD 209,000	Antofagasta Plc 6.25% 2/5/2034	226,909	0.02
GBP 64,881	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	87,870	0.01
GBP 100,000	Atlas Funding 2023-1 6.483% 20/1/2061	135,950	0.02
USD 82,458	Avianca Midco 2 Plc 9% 1/12/2028*	83,901	0.01
GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,884	0.01
EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	110,762	0.01
GBP 121,075	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.02
GBP 265,923	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	359,131	0.04
EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.01
GBP 115,000	Canada Square Funding 6 5.194% 17/1/2059	155,244	0.02
GBP 130,000	Canada Square Funding 6 5.594% 17/1/2059	175,640	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.02
GBP 190,543	Castell 2025-1 Plc 4.704% 27/1/2062	257,679	0.03
EUR 200,000	Channel Link Enterprises Finance 2.706% 30/6/2050*	235,488	0.03
GBP 100,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	134,778	0.01
GBP 235,693	Citadel 2024-1 Plc 4.753% 28/4/2060	318,407	0.04
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.01
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,434	0.02
EUR 200,000	EC Finance 3.25% 15/10/2026	232,776	0.03
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.03
GBP 232,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	312,964	0.04
GBP 192,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	258,793	0.03
GBP 636,000	Funding IX 4.633% 16/7/2029	858,449	0.10
GBP 100,000	Gemgarto 2023-1 5.779% 16/12/2073	135,709	0.02
GBP 100,000	Gemgarto 2023-1 6.279% 16/12/2073	135,847	0.02
GBP 100,000	Gemgarto 2023-1 8.279% 16/12/2073	137,043	0.02
GBP 69,229	Greene King Finance 4.064% 15/3/2035	89,486	0.01
GBP 181,000	Harben Finance 4.894% 28/9/2055	243,477	0.03
GBP 179,000	Harben Finance 5.244% 28/9/2055	240,719	0.03
GBP 43,829	Hermitage 2024 4.983% 21/4/2033	59,109	0.01
GBP 43,828	Hermitage 2024 5.333% 21/4/2033	59,212	0.01
GBP 148,670	Hops Hill No 3 6.233% 21/12/2055	204,067	0.02
GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.02
GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.02
GBP 100,000	Hops Hill No2 5.983% 27/11/2054	135,631	0.01
GBP 100,000	Hops Hill No2 6.583% 27/11/2054	135,952	0.02
EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	104,564	0.01
GBP 146,300	Lanark Master Issuer Plc 4.215% 22/12/2069	196,981	0.02
GBP 100,000	London Cards No 1 7.483% 15/5/2033	135,981	0.01
GBP 100,000	London Cards No 2 7.184% 28/3/2034	136,915	0.02
GBP 188,836	London Wall Mortgage Capital Plc 5.245% 15/5/2057	254,831	0.03
GBP 140,395	London Wall Mortgage Capital Plc 5.745% 15/5/2057	190,987	0.02
EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.01
GBP 100,000	Mortimer BTL 2021-1 5.213% 23/6/2053	134,766	0.01
GBP 100,000	Mortimer Btl 2023-1 7.813% 22/12/2056	136,498	0.02
GBP 100,000	NewDay Funding 5.383% 15/3/2032	135,585	0.01
GBP 100,000	NewDay Funding 6.133% 15/3/2032	136,499	0.02
GBP 106,000	Newday Funding Master Issuer - Series 2023-1 6.433% 15/11/2031	144,503	0.02
GBP 100,000	Newday Funding Master Issuer - Series 2023-1 7.433% 15/11/2031	137,033	0.02
GBP 274,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	370,020	0.04
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,553	0.01
GBP 100,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	134,841	0.01
GBP 400,000	Newday Funding Master Issuer Plc - Series 2025-2 4.533% 15/7/2033	538,722	0.06
GBP 133,000	Newday Funding Master Issuer Plc - Series 2025-2 4.783% 15/7/2033	178,828	0.02
GBP 271,000	Newday Partnership Master Issuer 6.633% 15/7/2031	368,648	0.04
GBP 281,000	Oat Hill NO 3 5.433% 29/5/2046	381,743	0.04
GBP 145,000	Oat Hill NO 3 6.233% 29/5/2046	197,986	0.02
EUR 17,676	Paragon Mortgages No 12 2.479% 15/11/2038	20,383	0.00
GBP 136,000	Polaris 2022-1 5.733% 23/10/2059	183,230	0.02
GBP 298,000	Polaris 2022-1 7.133% 23/10/2059	401,576	0.05
GBP 100,000	Polaris 2023-1 8.083% 23/2/2061	136,968	0.02
GBP 100,000	Polaris 2023-2 6.933% 27/9/2059	137,305	0.02
GBP 100,000	Satus 2024-1 5.783% 17/1/2031	134,914	0.01
USD 200,000	Sisecam UK 8.25% 2/5/2029*	208,250	0.03
GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.01
GBP 144,471	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	194,757	0.02
EUR 100,000	Synthomer Plc 7.375% 2/5/2029	86,598	0.01
GBP 425,209	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	576,560	0.06
GBP 100,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	134,720	0.01
GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	135,225	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
GBP 138,000	Twin Bridges 2021-1 5.39% 12/3/2055	186,105	0.02
GBP 100,000	Twin Bridges 2021-1 5.89% 12/3/2055	134,862	0.01
GBP 100,000	Twin Bridges 2022-1 5.49% 12/12/2055	135,084	0.01
GBP 100,000	Twin Bridges 2023-1 6.29% 14/6/2055	135,543	0.01
GBP 100,000	Twin Bridges 2023-1 7.29% 14/6/2055	135,551	0.01
GBP 100,000	Twin Bridges 2023-2 7.795% 15/5/2056	138,734	0.02
GBP 235,568	UK Logistics 2024-2 DAC 5.095% 17/2/2035	318,194	0.04
GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.01
GBP 290,000	United Kingdom Gilt 0.25% 31/7/2031*	324,268	0.04
GBP 1,275,000	United Kingdom Gilt 0.375% 22/10/2030	1,478,543	0.17
GBP 1,070,000	United Kingdom Gilt 1% 31/1/2032	1,223,431	0.14
GBP 3,570,000	United Kingdom Gilt 1.125% 22/10/2073*	1,581,362	0.18
GBP 514,000	United Kingdom Gilt 1.25% 22/10/2041*	427,026	0.05
GBP 470,000	United Kingdom Gilt 1.25% 31/7/2051	289,501	0.03
GBP 1,610,000	United Kingdom Gilt 1.5% 31/7/2053	1,027,837	0.12
GBP 139,000	United Kingdom Gilt 1.75% 7/9/2037	141,746	0.02
GBP 356,500	United Kingdom Gilt 3.5% 22/1/2045	396,032	0.04
GBP 20,000	United Kingdom Gilt 3.5% 22/7/2068	19,935	0.00
GBP 3,800,000	United Kingdom Gilt 3.75% 7/3/2027*	5,122,920	0.58
GBP 150,000	United Kingdom Gilt 3.75% 22/10/2053	162,634	0.02
GBP 4,559,000	United Kingdom Gilt 4.125% 22/7/2029	6,230,135	0.70
GBP 145,000	United Kingdom Gilt 4.25% 7/12/2040	185,697	0.02
GBP 36,000	United Kingdom Gilt 4.25% 7/12/2055	42,595	0.00
GBP 4,500,000	United Kingdom Gilt 4.375% 7/3/2030	6,207,675	0.70
GBP 1,770,000	United Kingdom Gilt 4.375% 31/7/2054	2,138,213	0.24
GBP 260,000	United Kingdom Gilt 4.5% 7/3/2035	356,340	0.04
GBP 21,000	United Kingdom Gilt 4.5% 7/12/2042	27,221	0.00
GBP 2,680,000	United Kingdom Gilt 4.75% 22/10/2035*	3,728,070	0.42
USD 500,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	535,640	0.06
USD 200,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	214,256	0.02
USD 200,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	221,302	0.03
EUR 500,000	WPP Finance 2013 3.625% 9/6/2031*	581,146	0.07
		48,233,276	5.44
	United States		
USD 330,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	305,299	0.03
USD 500,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	472,000	0.05
USD 230,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	221,729	0.03
USD 415,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	406,753	0.05
USD 360,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	357,422	0.04
USD 191,375	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	189,852	0.02
USD 2,031,227	Adjustable Rate Mortgage Trust 2006-3 4.148% 25/8/2036	779,906	0.09
USD 523,032	Alternative Loan Trust 2005-76 4.308% 25/1/2046	497,473	0.06
USD 398,317	AREIT 2022-CRE7 5.906% 17/6/2039	398,231	0.05
USD 1,341,912	Banc of America Funding 2006-I Trust 4.162% 20/12/2046	1,229,717	0.14
USD 948,835	BANK 2017-BNK9 3.538% 15/11/2054	937,845	0.11
USD 1,450,000	BANK 2018-BNK14 4.481% 15/9/2060	1,430,326	0.16
USD 396,403	Bayview Commercial Asset Trust 2006-1 4.193% 25/4/2036	378,462	0.04
USD 563,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	541,680	0.06
USD 800,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	746,726	0.08
USD 1,445,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	1,445,920	0.16
USD 1,346,887	Bear Stearns Asset Backed I Trust 2006-IM1 4.428% 25/4/2036	1,369,695	0.15
USD 3,485,000	Beignet Investor LLC 6.581% 30/5/2049	3,701,262	0.42
USD 1,817,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,835,516	0.21
USD 281,008	Bravo Residential Funding Trust 2025-Nqm3 5.573% 25/3/2065	283,934	0.03
USD 1,455,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	1,461,239	0.17
USD 890,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	903,980	0.10
USD 350,000	BXP Trust 2017-GM 3.425% 13/6/2039	341,425	0.04

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Holding	Description	Market Value (USD)	% of Net Assets
USD 320,000	BXP Trust 2017-GM 3.425% 13/6/2039	312,717	0.04
USD 1,336,545	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,341,878	0.15
USD 1,361,113	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,371,046	0.15
USD 1,599,142	Chase Home Lending Mortgage Trust 2025-8 4.967% 25/6/2056	1,609,576	0.18
USD 80,000	CHS/Community Health Systems 10.875% 15/1/2032	87,016	0.01
USD 900,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	904,084	0.10
USD 375,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	376,787	0.04
USD 250,000	Citigroup COmmercial Mortgage Trust 2018-C6 4.412% 10/11/2051	250,180	0.03
USD 194,774	Citigroup Mortgage Loan Trust 2006-FX1 7.275% 25/10/2036	114,195	0.01
USD 220,760	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	206,665	0.02
USD 440,000	COMM 2014-UBS5 Mortgage Trust 4.514% 10/9/2047	428,267	0.05
USD 1,614,884	Cross 2025-H3 Mortgage Trust 5.883% 25/4/2070	1,638,167	0.18
USD 101,000	CVS Health Corp 6.2% 15/9/2055	103,492	0.01
USD 595,572	CWABS Asset-Backed Certificates Trust 2005-17 5.711% 25/5/2036	583,775	0.07
USD 150,872	CWABS Asset-Backed Certificates Trust 2006-12 3.929% 25/1/2037	150,034	0.02
USD 184,826	CWABS Asset-Backed Certificates Trust 2006-25 4.068% 25/6/2037	174,420	0.02
USD 629,876	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.168% 25/8/2047	555,379	0.06
USD 350,000	Dwight 2025-FL1 Issuer LLC 5.326% 18/6/2042	351,062	0.04
USD 1,271,784	Fannie Mae REMICS 4.617% 25/10/2054	1,276,634	0.14
USD 1,108,098	Fannie Mae REMICS 4.717% 25/6/2054	1,115,269	0.13
USD 1,166,879	Fannie Mae REMICS 4.717% 25/6/2054	1,174,644	0.13
USD 1,736,304	Fannie Mae REMICS 4.917% 25/5/2055	1,751,446	0.20
USD 2,189,232	Fannie Mae REMICS 4.967% 25/6/2054	2,212,533	0.25
USD 2,541,070	Fannie Mae REMICS 5.067% 25/12/2054	2,569,726	0.29
USD 1,893,507	Freddie Mac REMICS 4.727% 25/10/2054	1,905,389	0.22
USD 646,664	Freddie Mac REMICS 4.767% 25/10/2054	649,449	0.07
USD 631,605	Freddie Mac REMICS 4.767% 25/11/2054	636,247	0.07
USD 1,855,665	Freddie Mac REMICS 4.817% 25/10/2054	1,869,811	0.21
USD 932,665	Freddie Mac REMICS 4.867% 25/6/2054	941,747	0.11
USD 418,975	Freddie Mac REMICS 4.917% 25/3/2054	423,631	0.05
USD 3,753,253	Freddie Mac REMICS 4.967% 25/12/2054	3,797,559	0.43
USD 8,438,935	Freddie Mac REMICS 5.017% 25/12/2054	8,536,892	0.96
USD 242,878	Freddie Mac REMICS 5.067% 25/12/2054	246,133	0.03
USD 1,415,109	Freddie Mac REMICS 5.117% 25/2/2055	1,432,455	0.16
USD 575,182	Freddie Mac REMICS 5.167% 25/2/2055	583,526	0.07
USD 828,488	Freddie Mac Strips 4.867% 25/5/2054	836,524	0.09
USD 1,525,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	1,526,125	0.17
USD 1,275,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	1,272,699	0.14
USD 74,571	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	61,354	0.01
USD 357,498	Government National Mortgage Association 4.662% 20/3/2054	359,219	0.04
USD 610,055	Government National Mortgage Association 4.812% 20/6/2054	614,402	0.07
USD 490,747	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	492,203	0.06
USD 966,240	GSAMP Trust 2006-FM3 4.068% 25/11/2036	451,640	0.05
USD 252,908	GSMPS Mortgage Loan Trust 2005-RP1 4.237% 25/1/2035	219,855	0.02
USD 176,659	GSMPS Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	153,711	0.02
USD 5,513	GSR Mortgage Loan Trust 2005-AR2 4.275% 25/4/2035	4,865	0.00
USD 400,000	Hikma Finance USA LLC 5.125% 8/7/2030*	405,481	0.05
USD 989,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	981,194	0.11
USD 1,300,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,298,484	0.15
USD 1,490,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	1,527,688	0.17
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.02
USD 3,263,051	IXIS Real Estate Capital Trust 2006-HE2 4.308% 25/8/2036	883,839	0.10
USD 1,513,000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE 2.854% 6/9/2038	1,500,900	0.17
USD 2,691,071	JP Morgan Mortgage Trust 2025-DSC2 5.195% 25/10/2065	2,708,822	0.31

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Holding	Description	Market Value (USD)	% of Net Assets
USD 2,129,341	JP Morgan Mortgage Trust Series 2025-NQM1 5.591% 25/6/2065	2,150,894	0.24
EUR 100,000	Kronos International 9.5% 15/3/2029*	104,470	0.01
USD 1,040,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	1,041,963	0.12
USD 1,382,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,383,232	0.16
USD 3,225,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,480,352	0.39
USD 177,799	Mastr Asset Backed Trust 2005-WF1 5.513% 25/6/2035	178,971	0.02
USD 383,000	MercadoLibre Inc 4.9% 15/1/2033	380,754	0.04
USD 153,000	Meta Platforms 4.45% 15/8/2052	125,977	0.02
USD 147,000	Meta Platforms 4.65% 15/8/2062	119,584	0.01
USD 131,745	MF1 2022-FL10 6.302% 17/9/2037	132,145	0.02
USD 1,210,000	MF1 2024-FL14 5.397% 19/3/2039	1,213,618	0.14
USD 1,579,633	MFA 2025-NQM2 Trust 5.675% 27/5/2070	1,600,260	0.18
EUR 100,000	MKS Inc 4.25% 15/2/2034*	118,220	0.01
USD 923,286	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	888,575	0.10
USD 253,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	194,575	0.02
USD 387,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	362,569	0.04
USD 200,091	Morgan Stanley Mortgage Loan Trust 2004-11AR 4.108% 25/1/2035	192,512	0.02
USD 743,559	Morgan Stanley Residential Mortgage Loan Trust 2025-HX1 5.96% 25/3/2070	756,057	0.09
USD 127,847	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	119,779	0.01
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.01
USD 690,000	MSSG Trust 2017-237P 3.397% 13/9/2039	658,128	0.07
USD 60,182	Navient Private Education Refi Loan Trust 2019-D 3.01% 15/12/2059	58,924	0.01
USD 88,690	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	88,393	0.01
USD 1,604,843	NEW Residential Mortgage Loan Trust 2025-Nqm2 5.566% 25/4/2065	1,629,637	0.18
USD 146,986	Newcastle Mortgage Trust 2007-1 4.018% 25/4/2037	146,536	0.02
USD 560,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	538,128	0.06
USD 100,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	95,265	0.01
USD 100,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	94,731	0.01
USD 200,000	Periama 5.95% 19/4/2026	200,250	0.02
USD 1,042,595	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	1,053,242	0.12
USD 1,093,891	RASC Series 2006-EMX9 Trust 4.268% 25/11/2036	930,852	0.10
USD 825,298	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	832,776	0.09
EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.01
USD 594,000	Shops at Crystals Trust 2016-CSTL 3.731% 5/7/2036	591,855	0.07
USD 31,035	SLM Private Credit Student Loan Trust 2004-A 4.385% 15/6/2033	30,977	0.00
USD 484,894	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	476,484	0.05
USD 140,449	SLM Private Credit Student Loan Trust 2006-B 4.185% 15/12/2039	137,691	0.02
USD 466,138	SLM Private Credit Student Loan Trust 2006-B 4.255% 15/12/2039	457,795	0.05
USD 179,965	SLM Private Credit Student Loan Trust 2007-A 4.225% 16/12/2041	178,896	0.02
USD 415,757	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	436,888	0.05
USD 5,057	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	5,055	0.00
USD 311,210	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	310,130	0.03
USD 925,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	914,201	0.10
USD 46,885	SMB Private Education Loan Trust 2019-A 3.44% 15/7/2036	46,573	0.01
USD 560,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	531,501	0.06
USD 690,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	627,754	0.07
USD 758,254	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	765,891	0.09
USD 676,084	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	676,198	0.08
USD 200,000	Stillwater Mining 4.5% 16/11/2029*	194,000	0.02
USD 322,418	Structured Adjustable Rate Mortgage Loan Trust Series 2005-17 4.413% 25/8/2035	281,292	0.03
USD 306,241	Structured Asset Investment Loan Trust 2005-3 4.508% 25/4/2035	304,821	0.03
USD 32,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	32,107	0.00
USD 30,000	United States Treasury Note/Bond 2.875% 15/5/2049	22,325	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 3,490,000	United States Treasury Note/Bond 3% 15/11/2045	2,760,508	0.31
USD 25,880,000	United States Treasury Note/Bond 3.5% 31/1/2028	25,924,481	2.93
USD 40,000	United States Treasury Note/Bond 3.5% 30/11/2030	39,961	0.00
USD 15,000	United States Treasury Note/Bond 3.625% 30/9/2030	15,071	0.00
USD 14,530,000	United States Treasury Note/Bond 4% 15/11/2035*	14,568,595	1.64
USD 11,550,000	United States Treasury Note/Bond 4.125% 31/1/2027	11,608,969	1.31
USD 20,000	United States Treasury Note/Bond 4.125% 15/8/2053	18,332	0.00
USD 9,300,000	United States Treasury Note/Bond 4.25% 15/5/2035	9,529,594	1.08
USD 3,190,000	United States Treasury Note/Bond 4.625% 15/11/2055	3,180,779	0.36
USD 9,980,000	United States Treasury Note/Bond 4.75% 15/5/2055*	10,144,904	1.15
EUR 100,000	VF Corp 0.25% 25/2/2028*	111,403	0.01
USD 481,170	WaMu Mortgage Pass-Through Certificates Series 2006-AR11 Trust 4.875% 25/9/2046	410,725	0.05
USD 907,183	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 4.795% 25/10/2046	813,381	0.09
USD 3,454	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 5.415% 25/10/2046	3,336	0.00
USD 714,937	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.713% 25/6/2047	612,036	0.07
USD 1,048,602	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046	938,129	0.11
USD 959,363	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE2 Trust 4.268% 25/5/2036	765,413	0.09
USD 680,000	Wells Fargo Commercial Mortgage Trust 2016-C37 3.794% 15/12/2049	677,430	0.08
USD 118,652	WinWater Mortgage Loan Trust 2014-1 3.93% 20/6/2044	116,393	0.01
		187,700,201	21.17
	Uruguay		
USD 356,194	Oriental Republic of Uruguay 5.25% 10/9/2060*	338,358	0.04
USD 799,954	Uruguay Government International Bond 5.75% 28/10/2034	859,951	0.10
UYU 4,342,000	Uruguay Government International Bond 8% 29/10/2035	118,906	0.01
UYU 7,548,706	Uruguay Government International Bond 9.75% 20/7/2033	224,566	0.02
		1,541,781	0.17
	Uzbekistan		
USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028*	207,850	0.02
USD 200,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	215,900	0.03
EUR 100,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	120,629	0.01
USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028*	214,400	0.03
		758,779	0.09
	Zambia		
USD 122,701	Zambia Government International Bond 0.5% 31/12/2053*	89,878	0.01
USD 92,224	Zambia Government International Bond 5.75% 30/6/2033*	89,960	0.01
		179,838	0.02
Total Bonds		859,491,948	97.01
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		866,293,907	97.78
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
1,043	WOM New Holdco Common Npv**	23,989	0.00
Total Common Stocks (Shares)		23,989	0.00
BONDS			
	Bermuda		
USD 37,751	Digicel 0% 31/12/2030**	2,265	0.00
	United States		
USD 511,350	Contiuum Energy PTE 9.85% 11/9/2027**	510,736	0.06
Total Bonds		513,001	0.06
Total Other Transferable Securities		536,990	0.06
Total Portfolio		866,830,897	97.84
Other Net Assets		19,114,254	2.16
Total Net Assets (USD)		885,945,151	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	3,550,000	USD	2,366,029	BNP Paribas	18/3/2026	156,429
AUD	106,000	USD	71,021	State Street	11/3/2026	4,300
AUD	31,170,000	USD	21,246,545	Goldman Sachs	18/3/2026	901,348
AUD	13,910,000	USD	9,455,656	HSBC Bank	18/3/2026	428,116
AUD	6,820,000	USD	4,664,099	UBS	18/3/2026	181,863
AUD	52,410,000	USD	37,076,573	Deutsche Bank	18/3/2026	163,434
AUD	13,560,000	USD	9,372,496	RBS	18/3/2026	262,584
AUD	1,500,000	USD	1,061,097	Morgan Stanley	4/3/2026	4,791
AUD	11,100,000	USD	7,831,009	JP Morgan	18/3/2026	56,114
AUD	1,170,000	USD	824,179	Citibank	18/3/2026	7,166
BRL	93,918	USD	16,838	Barclays	18/3/2026	1,303
BRL	604,768	USD	108,787	JP Morgan	2/6/2026	5,953
BRL	1,882,908	USD	360,000	Citibank	3/3/2026	5,155
BRL	3,330,067	USD	634,000	BNP Paribas	25/3/2026	8,007
BRL	23,180,000	USD	4,472,658	Goldman Sachs	18/3/2026	4,647
BRL	1,448,482	USD	280,000	Citibank	2/4/2026	(1,347)
CAD	1,600,000	USD	1,180,461	Barclays	4/3/2026	(9,432)
CHF	20,000	USD	26,155	HSBC Bank	4/3/2026	(134)
CHF	100,261	USD	130,000	Standard Chartered Bank	25/3/2026	793
CLP	25,098,000	USD	28,323	UBS	11/3/2026	423
CLP	163,690,700	USD	190,000	Goldman Sachs	25/3/2026	(2,527)
CLP	145,801,996	USD	170,000	Citibank	25/3/2026	(3,014)
CNH	39,700,000	USD	5,751,718	JP Morgan	4/3/2026	33,255
CNH	2,273,568	USD	330,000	HSBC Bank	25/3/2026	1,824
CNH	33,400,000	USD	4,893,537	UBS	2/4/2026	(15,906)
COP	7,652,117	USD	2,052	Goldman Sachs	11/3/2026	(28)
COP	1,920,802,000	USD	520,000	Morgan Stanley	25/3/2026	(14,048)
COP	77,361,432	USD	20,089	BNY Mellon	7/7/2026	(226)
CZK	9,063,287	USD	440,000	Goldman Sachs	25/3/2026	1,378
EGP	7,326,400	USD	141,382	Citibank	19/3/2026	9,187
EGP	7,021,700	USD	138,495	Citibank	22/6/2026	(601)
EUR	97,543	GBP	85,711	Barclays	18/3/2026	(115)
EUR	2,322,457	GBP	2,039,767	Deutsche Bank	18/3/2026	(1,431)
EUR	55,630,000	USD	65,027,106	BNP Paribas	18/3/2026	659,246
EUR	48,070,000	USD	56,797,964	Deutsche Bank	18/3/2026	(38,250)
EUR	2,500,000	GBP	2,190,049	Standard Chartered Bank	18/3/2026	6,062
EUR	2,760,000	USD	3,252,460	JP Morgan	18/3/2026	6,471
EUR	41,260,000	USD	49,030,061	HSBC Bank	18/3/2026	(311,406)
EUR	21,480,000	USD	25,147,401	RBS	18/3/2026	215,584
EUR	820,000	USD	960,612	Citibank	18/3/2026	7,622
EUR	90,300	USD	105,831	UBS	16/4/2026	949
EUR	33,000	USD	38,434	UBS	11/3/2026	516
EUR	2,140,000	GBP	1,867,405	JP Morgan	18/3/2026	14,976
EUR	2,032,672	JPY	372,800,000	JP Morgan	18/3/2026	10,090
EUR	604,337	SEK	6,400,000	Morgan Stanley	18/3/2026	6,827
EUR	250,000	GBP	216,952	HSBC Bank	18/3/2026	3,367
EUR	1,655,052	USD	1,979,705	UBS	4/3/2026	(27,022)
EUR	179,098	AUD	305,000	State Street	4/3/2026	(5,425)
EUR	23,740,000	USD	28,281,462	Goldman Sachs	18/3/2026	(249,933)
EUR	24,310,000	USD	28,900,391	Barclays	4/3/2026	(218,673)
EUR	1,000,000	USD	1,191,392	Bank of America	4/3/2026	(11,560)
EUR	609,000	USD	717,522	Morgan Stanley	25/3/2026	1,855
EUR	151,000	USD	178,884	JP Morgan	25/3/2026	(517)
EUR	90,000	USD	106,150	HSBC Bank	25/3/2026	162
EUR	30,010,000	USD	35,446,999	RBS	4/3/2026	(40,238)
GBP	1,760,000	USD	2,353,357	Deutsche Bank	18/3/2026	14,046
GBP	2,700,885	EUR	3,080,000	JP Morgan	18/3/2026	(3,777)
GBP	1,059,693	EUR	1,200,000	Standard Chartered Bank	18/3/2026	8,484
GBP	1,052,473	EUR	1,200,000	Barclays	18/3/2026	(1,229)
GBP	350,000	USD	469,325	JP Morgan	18/3/2026	1,465
GBP	3,510,000	USD	4,707,163	Goldman Sachs	18/3/2026	14,193

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP	694,566	EUR	800,000	HSBC Bank	18/3/2026	(10,346)
GBP	440,433	EUR	507,380	JP Morgan	4/3/2026	(6,216)
GBP	3,440,000	USD	4,702,308	RBS	18/3/2026	(75,111)
GBP	452,994	EUR	520,000	Royal Bank of Canada	18/3/2026	(4,672)
GBP	4,110,000	USD	5,585,735	Toronto-Dominion	4/3/2026	(57,561)
GBP	1,000,000	USD	1,367,492	Nomura	4/3/2026	(22,438)
GBP	1,260,000	USD	1,699,584	Goldman Sachs	7/4/2026	(4,625)
HKD	110,200,000	USD	14,174,328	BNY Mellon	17/6/2026	(30,010)
HKD	10,000,000	USD	1,289,374	Deutsche Bank	16/12/2026	139
HUF	163,933,735	USD	507,000	Goldman Sachs	25/3/2026	5,295
HUF	61,442,884	USD	190,000	UBS	25/3/2026	2,010
HUF	25,754,640	USD	80,000	Standard Chartered Bank	25/3/2026	484
IDR	10,072,017,440	USD	599,043	Royal Bank of Canada	25/3/2026	742
IDR	37,171,226,192	USD	2,213,139	Standard Chartered Bank	25/3/2026	393
IDR	20,241,134,937	USD	1,188,003	Royal Bank of Canada	27/4/2026	15,853
IDR	9,766,180,898	USD	578,493	HSBC Bank	27/4/2026	2,359
IDR	5,802,277,180	USD	343,000	Citibank	25/3/2026	2,523
INR	50,018,272	USD	549,724	Barclays	18/3/2026	(1,015)
INR	18,614,113	USD	205,716	Royal Bank of Canada	18/3/2026	(1,516)
INR	585,740,195	USD	6,472,267	Bank of America	18/3/2026	(46,595)
INR	22,833,734	USD	248,187	HSBC Bank	18/3/2026	2,303
INR	40,190,650	USD	435,562	Goldman Sachs	18/3/2026	5,336
INR	174,600,000	USD	1,916,786	Bank of America	17/6/2026	(15,018)
INR	57,330,023	USD	632,991	Barclays	9/3/2026	(3,324)
INR	81,800,000	USD	895,506	Morgan Stanley	17/6/2026	(4,529)
INR	89,200,460	USD	982,000	JP Morgan	25/3/2026	(4,359)
JPY	1,100,095,610	USD	7,110,000	UBS	18/3/2026	(57,251)
JPY	365,000,000	USD	2,361,096	BNP Paribas	18/3/2026	(21,069)
JPY	3,165,742,985	USD	20,296,224	HSBC Bank	18/3/2026	(542)
JPY	9,394,000	USD	59,604	Société Générale	11/3/2026	583
JPY	372,800,000	EUR	2,030,526	JP Morgan	18/3/2026	(7,555)
JPY	417,630,252	USD	2,740,000	Banco Santander SA	18/3/2026	(62,559)
JPY	8,414,000,000	USD	55,040,057	Deutsche Bank	18/3/2026	(1,097,625)
JPY	1,256,370,000	USD	8,087,733	State Street	4/3/2026	(43,159)
JPY	98,000,000	USD	626,705	JP Morgan	18/3/2026	1,576
JPY	20,805,229	MXN	2,318,000	Citibank	25/3/2026	(681)
JPY	833,000,000	USD	5,349,086	State Street	7/4/2026	1,017
JPY	258,530,000	USD	1,661,529	Goldman Sachs	7/4/2026	(1,071)
KRW	432,216,000	USD	300,000	HSBC Bank	18/3/2026	257
KRW	540,358,940	USD	374,000	Barclays	25/3/2026	1,264
MXN	129,500,000	USD	7,114,810	Goldman Sachs	18/3/2026	384,802
MXN	453,000	USD	25,494	UBS	11/3/2026	758
MXN	23,820,512	USD	1,370,720	Morgan Stanley	27/4/2026	3,915
MXN	12,300,000	USD	713,333	Goldman Sachs	4/3/2026	(29)
MXN	76,600,000	USD	4,433,101	Deutsche Bank	18/3/2026	2,962
MXN	12,100,089	USD	700,000	Barclays	25/3/2026	256
MXN	77,100,000	USD	4,467,828	JP Morgan	18/3/2026	(2,809)
MYR	4,532,475	USD	1,120,790	Barclays	18/3/2026	44,744
MYR	3,772,979	USD	931,669	Morgan Stanley	18/3/2026	38,559
MYR	1,290,960	USD	330,000	Barclays	25/3/2026	2,062
MYR	272,255	USD	70,000	Goldman Sachs	25/3/2026	30
NOK	32,066,240	SEK	29,479,296	HSBC Bank	18/3/2026	108,816
NOK	21,700,000	SEK	19,804,298	Goldman Sachs	18/3/2026	89,657
NZD	1,280,000	USD	744,310	RBS	18/3/2026	22,340
NZD	1,095,000	USD	643,466	Deutsche Bank	18/3/2026	12,378
NZD	2,545,000	USD	1,526,596	Morgan Stanley	18/3/2026	(2,282)
NZD	770,000	USD	463,539	Citibank	18/3/2026	(2,352)
PEN	2,794,613	USD	832,136	Société Générale	27/4/2026	(464)
PEN	2,120,033	USD	634,000	Citibank	4/5/2026	(3,205)
PEN	469,148	USD	140,000	Citibank	25/3/2026	(279)
PHP	7,505,680	USD	130,000	JP Morgan	25/3/2026	15

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Government Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
PLN	1,712,979	USD	477,000	Goldman Sachs	25/3/2026	1,539
SEK	22,672,742	NOK	24,800,000	Citibank	18/3/2026	(98,129)
SEK	26,358,006	NOK	28,966,240	Goldman Sachs	18/3/2026	(128,265)
SEK	4,100,000	USD	454,062	Morgan Stanley	18/3/2026	(1,296)
SEK	6,400,000	EUR	601,577	JP Morgan	18/3/2026	(3,569)
SEK	5,600,000	USD	622,676	Citibank	18/3/2026	(4,264)
SGD	1,220,000	USD	951,136	State Street	18/3/2026	13,623
SGD	730,000	USD	569,230	Bank of America	18/3/2026	8,044
SGD	1,190,000	USD	944,790	JP Morgan	17/6/2026	2,169
THB	39,038,741	USD	1,234,657	Barclays	27/4/2026	26,720
THB	45,400,000	USD	1,454,447	BNP Paribas	18/3/2026	8,042
THB	23,850,000	USD	760,887	Citibank	18/3/2026	7,403
THB	23,850,000	USD	765,847	Barclays	18/3/2026	2,444
THB	18,999,365	USD	610,000	HSBC Bank	25/3/2026	2,421
THB	680,779	USD	22,000	Barclays	25/3/2026	(56)
THB	26,689,648	USD	862,069	Barclays	17/4/2026	(278)
THB	13,255,212	USD	427,588	Citibank	17/4/2026	414
TWD	71,100,000	USD	2,278,773	BNP Paribas	18/3/2026	(5,690)
USD	2,380,326	THB	75,200,000	BNP Paribas	18/3/2026	(42,123)
USD	2,820,408	IDR	47,243,243,632	Bank of America	25/3/2026	7,091
USD	7,346,830	INR	667,378,692	JP Morgan	18/3/2026	25,570
USD	2,028,640	MYR	8,305,454	Barclays	18/3/2026	(107,122)
USD	14,263,895	HKD	110,200,000	Citibank	16/12/2026	53,470
USD	13,915,603	EUR	11,810,000	Standard Chartered Bank	18/3/2026	(29,316)
USD	7,110,000	JPY	1,101,880,639	JP Morgan	18/3/2026	45,807
USD	705,327	KRW	1,033,509,283	JP Morgan	18/3/2026	(12,644)
USD	6,530,920	MYR	26,702,971	Goldman Sachs	18/3/2026	(335,796)
USD	701,897	IDR	11,742,742,662	JP Morgan	25/3/2026	2,621
USD	641,093	INR	58,331,770	Barclays	18/3/2026	1,183
USD	77,005	PEN	260,000	Barclays	18/3/2026	(441)
USD	227,326	COP	880,810,000	Barclays	18/3/2026	(5,143)
USD	2,354,180	GBP	1,760,000	BNY Mellon	18/3/2026	(13,224)
USD	100,568,604	EUR	85,010,000	HSBC Bank	18/3/2026	191,171
USD	29,837,589	AUD	42,500,000	HSBC Bank	18/3/2026	(360,852)
USD	7,139,549	MXN	129,500,000	HSBC Bank	18/3/2026	(360,062)
USD	6,895,109	JPY	1,060,000,000	Banco Santander SA	18/3/2026	99,414
USD	351,292	BRL	1,981,710	Barclays	3/3/2026	(33,023)
USD	473,762	GBP	350,000	UBS	18/3/2026	2,972
USD	743,917	NZD	1,280,000	Goldman Sachs	18/3/2026	(22,732)
USD	2,367,626	EUR	2,020,000	Toronto-Dominion	18/3/2026	(17,534)
USD	4,738,500	JPY	738,000,000	Barclays	18/3/2026	7,157
USD	4,720,631	GBP	3,510,000	HSBC Bank	18/3/2026	(725)
USD	714,238	COP	2,702,928,952	BNY Mellon	7/7/2026	20,269
USD	312,388	BRL	1,740,880	State Street	2/6/2026	(17,903)
USD	96,212,601	EUR	81,570,000	BNP Paribas	18/3/2026	(102,976)
USD	33,123,297	EUR	27,990,000	Deutsche Bank	18/3/2026	73,486
USD	627,773	EUR	534,695	Morgan Stanley	16/4/2026	(4,498)
USD	942,455	JPY	149,327,084	UBS	18/3/2026	(14,886)
USD	570,944	THB	17,900,000	UBS	18/3/2026	(5,677)
USD	593,539	EUR	510,000	Morgan Stanley	18/3/2026	(8,655)
USD	37,852	CNH	263,000	UBS	11/3/2026	(492)
USD	616,730	INR	56,651,624	Citibank	27/4/2026	(2,541)
USD	15,184,213	AUD	22,330,000	Deutsche Bank	18/3/2026	(682,403)
USD	2,520,620	EUR	2,130,000	Bank of America	18/3/2026	5,574
USD	538,138	INR	49,766,726	Bank of America	27/4/2026	(5,872)
USD	231,400	UYU	8,860,070	HSBC Bank	27/4/2026	957
USD	3,300,483	IDR	55,941,206,099	BNP Paribas	27/4/2026	(26,664)
USD	4,025,454	COP	15,170,931,469	Morgan Stanley	27/4/2026	60,995
USD	1,371,799	PEN	4,611,440	Société Générale	27/4/2026	(558)
USD	646,462	SEK	5,850,000	Morgan Stanley	18/3/2026	443
USD	304,010	SEK	2,750,000	JP Morgan	18/3/2026	325

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	9,441,887	JPY	1,487,000,000	Citibank	18/3/2026	(91,319)
USD	1,189,907	CZK	24,560,600	State Street	27/4/2026	(6,576)
USD	9,753,255	ZAR	158,919,693	State Street	28/4/2026	(149,069)
USD	5,501,252	PLN	19,697,392	RBS	27/4/2026	(1,394)
USD	822,297	HUF	269,084,572	HSBC Bank	27/4/2026	(17,087)
USD	8,578,553	MXN	151,122,877	State Street	27/4/2026	(142,455)
USD	5,255,611	THB	163,181,458	JP Morgan	27/4/2026	(16,927)
USD	854,584	CNH	5,919,853	Morgan Stanley	27/4/2026	(11,189)
USD	9,575,683	EUR	8,060,000	RBS	18/3/2026	58,660
USD	5,180,222	EUR	4,360,000	Citibank	18/3/2026	32,056
USD	22,164,660	AUD	31,760,000	JP Morgan	18/3/2026	(402,457)
USD	7,231,706	AUD	10,410,000	Morgan Stanley	18/3/2026	(165,137)
USD	14,085,241	JPY	2,153,250,525	HSBC Bank	18/3/2026	280,680
USD	18,961,131	AUD	27,090,000	BNP Paribas	18/3/2026	(287,711)
USD	127,848	JPY	19,436,778	Bank of America	18/3/2026	3,239
USD	9,640,512	BRL	50,422,772	Citibank	3/3/2026	(138,046)
USD	189,201	JPY	28,930,000	Bank of America	4/3/2026	3,962
USD	124,634	SEK	1,100,000	Citibank	18/3/2026	3,160
USD	6,814,927	GBP	4,975,065	State Street	4/3/2026	123,193
USD	501,938	EUR	420,000	JP Morgan	18/3/2026	6,014
USD	18,827,183	JPY	2,886,000,000	Goldman Sachs	18/3/2026	324,941
USD	49,110,615	GBP	35,640,520	Bank of America	4/3/2026	1,172,178
USD	5,025,377	SGD	6,351,585	HSBC Bank	4/3/2026	8,269
USD	3,537,722	NZD	5,820,000	HSBC Bank	4/3/2026	53,964
USD	7,699,320	PLN	27,118,000	Barclays	4/3/2026	123,252
USD	23,981,352	AUD	34,143,771	Barclays	4/3/2026	(280,946)
USD	8,452,843	MXN	146,102,962	UBS	4/3/2026	(19,988)
USD	14,153,103	CAD	19,089,452	Bank of America	4/3/2026	181,667
USD	85,572,789	CNH	593,595,331	Standard Chartered Bank	4/3/2026	(924,251)
USD	2,225,215	SEK	19,580,000	Bank of America	4/3/2026	64,838
USD	3,368,399	DKK	21,022,655	Bank of America	4/3/2026	48,630
USD	1,454,858	NOK	13,880,000	Bank of America	4/3/2026	(1,488)
USD	83,780,309	JPY	12,857,544,525	Deutsche Bank	4/3/2026	1,453,078
USD	309,071,515	EUR	258,524,614	BNP Paribas	4/3/2026	4,055,884
USD	199,156	TRY	8,870,000	Barclays	4/3/2026	(2,452)
USD	1,993,225	ZAR	31,771,897	Morgan Stanley	4/3/2026	5,471
USD	4,342,289	ILS	13,400,000	Morgan Stanley	4/3/2026	83,796
USD	231,606	CZK	4,715,001	Morgan Stanley	4/3/2026	2,046
USD	57,273	HUF	18,290,000	Morgan Stanley	4/3/2026	32
USD	89,601	THB	2,810,000	Morgan Stanley	4/3/2026	(804)
USD	2,358,720	EUR	1,980,000	State Street	4/3/2026	22,652
USD	4,717,269	GBP	3,440,000	Goldman Sachs	18/3/2026	90,071
USD	678,402	PLN	2,410,000	JP Morgan	4/3/2026	5,110
USD	1,122,691	TWD	35,550,000	Barclays	18/3/2026	(13,851)
USD	1,120,744	TWD	35,550,000	HSBC Bank	18/3/2026	(15,798)
USD	123,527	TRY	5,736,832	Barclays	4/5/2026	(389)
USD	1,892,936	IDR	31,860,000,000	Bank of America	17/6/2026	956
USD	188,947	EUR	160,000	Goldman Sachs	4/3/2026	174
USD	319,335	CZK	6,579,080	Deutsche Bank	27/4/2026	(1,168)
USD	944,316	IDR	15,890,000,000	Citibank	17/6/2026	701
USD	633,061	INR	57,330,023	BNP Paribas	9/3/2026	3,394
USD	4,425,067	EUR	3,740,000	Morgan Stanley	4/3/2026	12,495
USD	1,173,492	NZD	1,950,000	Morgan Stanley	18/3/2026	5,549
USD	247,948	EUR	210,000	Deutsche Bank	4/3/2026	183
USD	3,700,846	EUR	3,130,000	Bank of America	4/3/2026	7,971
USD	1,538,750	SGD	1,950,000	Citibank	18/3/2026	(3,283)
USD	463,702	AUD	660,000	Citibank	18/3/2026	(5,262)
USD	892,974	IDR	15,060,000,000	Morgan Stanley	17/6/2026	(1,352)
USD	225,600	MXN	3,890,000	Citibank	4/3/2026	11
USD	385,957	BRL	2,020,000	Barclays	18/3/2026	(4,213)
USD	300,947	SGD	380,000	Standard Chartered Bank	4/3/2026	786

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	312,891	DKK	1,960,000	Morgan Stanley	4/3/2026	3,380
USD	395,559	GBP	290,000	Citibank	4/3/2026	5,494
USD	1,790,567	IDR	30,180,000,000	HSBC Bank	17/6/2026	(1,647)
USD	27,045,453	JPY	4,138,000,000	Deutsche Bank	18/3/2026	516,599
USD	176,742	AUD	250,000	HSBC Bank	4/3/2026	(906)
USD	50,458	JPY	7,700,000	Standard Chartered Bank	4/3/2026	1,155
USD	63,417	MXN	1,090,000	BNP Paribas	4/3/2026	206
USD	214,142	PLN	760,000	Royal Bank of Canada	4/3/2026	1,818
USD	4,440,677	ZAR	71,300,000	Deutsche Bank	18/3/2026	(14,931)
USD	4,444,398	MXN	76,600,000	Citibank	18/3/2026	8,334
USD	648,452	AUD	920,000	Goldman Sachs	4/3/2026	(5,293)
USD	80,000	BRL	418,190	Deutsche Bank	3/3/2026	(1,100)
USD	507,000	MYR	1,983,384	Barclays	25/3/2026	(3,169)
USD	105,963	EUR	90,000	UBS	18/3/2026	(307)
USD	101,532	NZD	170,000	Deutsche Bank	18/3/2026	(289)
USD	86,437	INR	7,906,413	HSBC Bank	28/4/2026	16
USD	333,059	IDR	5,633,995,176	Citibank	28/4/2026	(2,013)
USD	280,000	SGD	354,583	State Street	25/3/2026	(557)
USD	94,341	GBP	70,000	Standard Chartered Bank	25/3/2026	180
USD	894,611	COP	3,356,849,010	Citibank	28/4/2026	17,601
USD	333,074	AUD	473,000	Morgan Stanley	25/3/2026	(3,007)
USD	135,792	PEN	456,939	Société Générale	28/4/2026	(190)
USD	1,494,280	ZAR	24,024,710	RBS	28/4/2026	(2,705)
USD	955,484	EUR	808,059	Barclays	28/4/2026	(528)
USD	193,401	EUR	163,564	Deutsche Bank	28/4/2026	(112)
USD	843,820	CZK	17,324,830	Morgan Stanley	28/4/2026	(177)
USD	697,827	PLN	2,496,542	HSBC Bank	28/4/2026	395
USD	770,519	MXN	13,347,433	Goldman Sachs	28/4/2026	328
USD	721,000	NZD	1,210,000	Citibank	18/3/2026	(3,724)
USD	130,000	CAD	177,950	UBS	25/3/2026	(361)
USD	40,000	CZK	822,086	Goldman Sachs	25/3/2026	(35)
USD	135,021	GBP	100,000	State Street	25/3/2026	507
USD	60,000	ZAR	959,511	Standard Chartered Bank	25/3/2026	74
USD	30,000	INR	2,731,890	Royal Bank of Canada	25/3/2026	58
USD	60,000	KRW	86,475,516	Royal Bank of Canada	25/3/2026	(55)
USD	30,000	IDR	505,009,500	Royal Bank of Canada	25/3/2026	(73)
USD	30,000	THB	931,524	Standard Chartered Bank	25/3/2026	(27)
USD	120,000	BRL	623,009	Citibank	25/3/2026	(110)
USD	30,000	COP	111,472,800	Royal Bank of Canada	25/3/2026	637
USD	302,103	COP	1,121,870,000	Royal Bank of Canada	18/3/2026	6,011
USD	221,048	ZAR	3,510,000	Standard Chartered Bank	18/3/2026	1,704
USD	10,118,987	BRL	52,404,482	Citibank	2/4/2026	37,615
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	17,275,185	EUR	14,610,000	BNP Paribas	7/4/2026	5,689
USD	47,571	EUR	40,162	State Street	28/4/2026	56
USD	90,000	COP	339,489,000	Citibank	25/3/2026	576
ZAR	31,000,000	USD	1,940,796	BNP Paribas	4/3/2026	(1,334)
ZAR	71,300,000	USD	4,409,572	Standard Chartered Bank	18/3/2026	46,036
ZAR	8,247,954	USD	511,000	Standard Chartered Bank	25/3/2026	4,125
ZAR	71,700,000	USD	4,485,457	Citibank	18/3/2026	(4,853)
Net unrealised appreciation						5,777,940
EUR Hedged Share Class						
EUR	447,669,782	USD	532,147,490	BNY Mellon	13/3/2026	(3,699,700)
USD	80,726,454	EUR	67,801,216	BNY Mellon	13/3/2026	691,042
Net unrealised depreciation						(3,008,658)
GBP Hedged Share Class						
GBP	1,538,521	USD	2,098,722	BNY Mellon	13/3/2026	(29,267)
Net unrealised depreciation						(29,267)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	34,714	USD	4,447	BNY Mellon	13/3/2026	(7)
Net unrealised depreciation						(7)
NOK Hedged Share Class						
NOK	12,073	USD	1,252	BNY Mellon	13/3/2026	15
Net unrealised appreciation						15
SEK Hedged Share Class						
SEK	1,896,212,172	USD	211,173,772	BNY Mellon	13/3/2026	(1,836,765)
Net unrealised depreciation						(1,836,765)
Total net unrealised appreciation						903,258

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(99)	EUR	Euro BOBL	March 2026	(22,191)
(173)	EUR	Euro Bund	March 2026	(298,032)
(28)	EUR	Euro BUXL	March 2026	(80,885)
(46)	EUR	Euro Schatz	March 2026	(1,805)
207	EUR	Euro-BTP	March 2026	458,228
92	EUR	Euro-OAT	March 2026	185,754
13	JPY	Japanese 10 Year Bond (OSE)	March 2026	(5,327)
(189)	AUD	Australian 10 Year Bond	March 2026	(159,126)
256	AUD	Australian 3 Year Bond	March 2026	46,877
71	EUR	Short-Term Euro-BTP	March 2026	21,702
206	USD	US Long Bond (CBT)	June 2026	258,303
130	USD	US Treasury 10 Year Note (CBT)	June 2026	40,625
127	USD	US Ultra 10 Year Note	June 2026	131,329
187	USD	US Ultra Bond (CBT)	June 2026	289,992
(1)	CAD	Canadian 10 Year Bond	June 2026	(359)
(13)	GBP	Long Gilt	June 2026	(12,980)
345	USD	US Treasury 2 Year Note (CBT)	June 2026	59,251
718	USD	US Treasury 5 Year Note (CBT)	June 2026	293,643
122	USD	3 Month SOFR	September 2026	(38,013)
Total				1,166,986

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 156,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	638	(1,052)
CDS	EUR (300,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(7,453)	16,618
CDS	EUR (4,750,000)	Fund provides default protection on Muenchener Rueckversicherungs GESE and receives Fixed 1%	BNP Paribas	20/12/2030	(18,390)	27,315
CDS	EUR (3,650,000)	Fund provides default protection on Swedbank; and receives Fixed 1%	BNP Paribas	20/12/2030	7,533	5,122
CDS	EUR (4,950,000)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	BNP Paribas	20/12/2030	(27,824)	10,558
CDS	USD 2,666,000	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	7,568	(19,591)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 21,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Bank of America	20/12/2027	(2,105)	1,185
CDS	EUR 4,050,000	Fund receives default protection on BNP Paribas; and pays Fixed 1%	Bank of America	20/12/2030	(25,105)	(22,969)
CDS	USD 1,333,000	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	4,222	(9,795)
CDS	EUR (300,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(1,467)	46,236
CDS	EUR 3,400,000	Fund receives default protection on Banco Bilbao Vizcaya Argentaria; and pays Fixed 1%	Goldman Sachs	20/12/2030	(19,116)	(5,346)
CDS	EUR (90,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	1,093	3,417
CDS	EUR 3,450,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/12/2030	(15,904)	41,091
CDS	USD (182,780)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(1,270)	1,450
CDS	USD 252,888	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(1,451)	3,646
CDS	USD 868,973	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(7,246)	11,479
CDS	USD 156,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	336	(1,508)
CDS	USD 650,972	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	6,083	34,082
CDS	USD 232,558	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	372	(7,833)
CDS	USD 664,151	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(4,782)	(3,215)
CDS	EUR (3,525,000)	ICE CDX 5 % 20/12/2030 MS	Bank of America	20/12/2030	(12,231)	417,355
CDS	EUR 37,060,000	Fund receives default protection on ITRAXX.EUR.44.V1; and pays Fixed 1%	Barclays	20/12/2030	35,074	(883,096)
CDS	USD (24,769,800)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(150,028)	1,698,492
CDS	USD (136,505)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	52	3,264
CDS	USD 110,257	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	50	(1,539)
CDS	USD 174,591	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(3,771)	9,763
IFS	GBP 266,600	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.31%	BNP Paribas	15/1/2027	(1,462)	(1,462)
IFS	GBP 2,560,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3275%	BNP Paribas	15/1/2027	(12,798)	(13,455)
IFS	EUR 12,910,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.772%	BNP Paribas	15/2/2027	(8,569)	(7,177)
IFS	GBP 1,915,200	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.295%	BNP Paribas	15/2/2027	(2,089)	(2,089)
IFS	EUR 23,600,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7515%	BNP Paribas	15/2/2028	(16,919)	(16,919)
IFS	EUR 6,480,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7262%	BNP Paribas	15/2/2028	8,261	8,436
IFS	EUR 12,910,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.773%	BNP Paribas	15/2/2028	3,932	2,836
IFS	USD 5,280,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	BNP Paribas	23/7/2028	37,915	37,915
IFS	USD 9,270,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.7375%	BNP Paribas	3/10/2028	40,393	40,393
IFS	EUR 23,600,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7775%	BNP Paribas	15/2/2029	16,325	16,325

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 3,090,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.3453%	BNP Paribas	26/2/2029	(7,694)	(7,694)
IFS	USD 5,280,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	BNP Paribas	23/7/2030	(49,730)	(49,730)
IFS	USD 9,270,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.62441%	BNP Paribas	3/10/2030	(57,562)	(57,562)
IFS	EUR 3,504,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.78861%	BNP Paribas	15/10/2030	63,850	99,070
IFS	EUR 3,504,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.78861%	BNP Paribas	15/10/2030	(9,762)	(3,497)
IFS	EUR 2,030,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.895%	BNP Paribas	15/1/2031	5,229	5,229
IFS	USD 3,090,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35%	BNP Paribas	26/2/2031	6,654	6,653
IFS	GBP 525,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.1175%	BNP Paribas	15/2/2036	1,429	1,425
IFS	EUR 605,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.18%	BNP Paribas	15/1/2046	(3,316)	(3,316)
IFS	EUR 605,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.184%	BNP Paribas	15/1/2046	(3,798)	(3,798)
IFS	EUR 1,515,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.205%	BNP Paribas	15/1/2056	10,954	22,671
IFS	GBP 510,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.1975%	BNP Paribas	15/2/2056	(1,423)	(2,199)
IFS	GBP 1,060,200	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.33%	Bank of America	15/1/2027	(5,538)	(5,538)
IFS	EUR 6,480,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.7075%	Bank of America	15/2/2027	(9,364)	(8,443)
IFS	EUR 10,410,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.75%	Bank of America	15/2/2028	(7,824)	(7,824)
IFS	GBP 1,770,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.35625%	Bank of America	15/1/2031	(4,834)	(2,035)
IFS	EUR 5,725,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.925%	Bank of America	15/1/2036	(19,142)	(26,168)
IFS	EUR 10,410,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.7721%	Goldman Sachs	15/2/2029	9,145	9,144
IFS	EUR 4,210,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.785%	Goldman Sachs	15/1/2031	(18,578)	(15,650)
IFS	EUR 790,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.81%	Goldman Sachs	15/2/2031	916	1,465
IFS	EUR 1,840,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.822%	Goldman Sachs	15/2/2031	2,153	2,153
IFS	GBP 1,910,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.18875%	Goldman Sachs	15/1/2036	6,866	2,487
IFS	GBP 1,760,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.07875%	Goldman Sachs	15/1/2036	19,726	21,168
IFS	EUR 1,640,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.9695%	Goldman Sachs	15/2/2036	809	809
IFS	EUR 1,640,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.078%	Goldman Sachs	15/2/2041	(2,042)	(2,042)
IFS	GBP 1,770,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13125%	Goldman Sachs	15/1/2056	(49,550)	(44,305)
IRS	BRL (5,100,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 10.97%	Barclays	4/1/2027	61,798	61,798
IRS	BRL (1,540,000)	Fund receives Fixed 13.04%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	(1,377)	(1,377)
IRS	MXN (15,793,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	BNP Paribas	19/6/2026	(2,687)	(2,687)
IRS	BRL (2,048,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 11.573%	BNP Paribas	4/1/2027	18,200	18,200

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (6,688,570)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.69%	BNP Paribas	4/1/2027	(1,862)	(1,862)
IRS	BRL (7,627,839)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.73%	BNP Paribas	4/1/2027	(2,884)	(2,884)
IRS	INR (2,148,389,474)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	BNP Paribas	17/6/2027	(211)	(211)
IRS	INR (1,294,210,526)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	BNP Paribas	17/6/2027	1,191	1,191
IRS	MYR (40,250,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	BNP Paribas	18/6/2027	(2,751)	(2,751)
IRS	JPY (1,512,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.116%	BNP Paribas	16/12/2027	24,305	24,305
IRS	GBP (12,150,000)	Fund receives Fixed 3.47917%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/2/2028	24,475	27,301
IRS	GBP (11,170,000)	Fund receives Fixed 3.37701%; and pays Floating GBP SONIA 1 Day	BNP Paribas	22/2/2028	11,042	10,219
IRS	TWD (91,182,518)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	301	301
IRS	TWD (91,101,887)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	499	499
IRS	TWD (309,765,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	2,466	2,466
IRS	TWD (127,480,595)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	BNP Paribas	17/3/2028	1,173	1,173
IRS	HUF (411,886,768)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2028	1,390	1,390
IRS	HUF (469,727,582)	Fund receives Fixed 5.8827%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2028	4,905	4,905
IRS	MYR (4,578,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	BNP Paribas	18/3/2028	(618)	(618)
IRS	MYR (5,185,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	BNP Paribas	18/3/2028	(1,013)	(1,013)
IRS	PLN (6,530,777)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.6033%	BNP Paribas	18/3/2028	(1,892)	(1,892)
IRS	CNY (3,609,500)	Fund receives Fixed 1.5825%; and pays Floating CNY CNRR 3 Month	BNP Paribas	19/3/2028	1,168	1,168
IRS	CNY (31,162,135)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,064	2,064
IRS	CNY (31,115,415)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,421	2,421
IRS	CNY (21,210,235)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,354	2,354
IRS	CNY (20,710,080)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	BNP Paribas	17/6/2028	2,448	2,448
IRS	KRW (1,204,814,000)	Fund receives Fixed 2.41%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	17/9/2028	(13,801)	(13,801)
IRS	KRW (7,688,500,000)	Fund receives Fixed 3.02%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	15/12/2028	(12,385)	(12,385)
IRS	MXN (8,076,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	15/12/2028	3,378	3,378
IRS	BRL (10,735,183)	Fund receives Fixed 12.96%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	14,501	14,501
IRS	BRL (12,242,713)	Fund receives Fixed 12.97%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	17,831	17,831
IRS	BRL (810,000)	Fund receives Fixed 13.08%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	850	850
IRS	BRL (800,000)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	1,484	1,484
IRS	BRL (810,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	1,843	1,843

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (3,360,000)	Fund receives Fixed 12.8%; and pays Floating BRL BROIS 1 Day	BNP Paribas	3/1/2029	661	661
IRS	EUR (5,310,000)	Fund receives Fixed 2.13%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2029	2,836	2,836
IRS	EUR (11,980,000)	Fund receives Fixed 2.134%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2029	6,888	6,888
IRS	CNY (9,087,854)	Fund receives Fixed 1.53%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	1,315	1,315
IRS	CNY (7,971,763)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2029	2,044	2,044
IRS	KRW (2,130,732,934)	Fund receives Fixed 3.045%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	18/3/2029	(3,159)	(3,159)
IRS	KRW (3,681,741,603)	Fund receives Fixed 3.201%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	18/3/2029	5,965	5,965
IRS	MYR (13,880,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	BNP Paribas	18/6/2029	(3,884)	(3,884)
IRS	MYR (13,700,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	BNP Paribas	18/6/2029	(13,472)	(13,472)
IRS	MXN (3,388,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	BNP Paribas	14/12/2029	(13,056)	(13,056)
IRS	EUR (13,450,000)	Fund receives Fixed 2.338%; and pays Floating EUR ESTR 1 Day	BNP Paribas	19/2/2030	12,550	10,511
IRS	EUR (40,310,000)	Fund receives Fixed 2.2339%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/2/2030	49,639	52,966
IRS	USD (49,300,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23271%	BNP Paribas	28/2/2030	(62,052)	(48,958)
IRS	INR (43,066,000)	Fund receives Fixed 6.0026%; and pays Floating INR MIBOR 1 Day	BNP Paribas	19/3/2030	2,896	2,896
IRS	MXN (3,697,000)	Fund receives Fixed 7.732%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	24/6/2030	5,304	5,304
IRS	CZK (11,972,000)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	8,560	9,473
IRS	PLN (743,030)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	BNP Paribas	17/12/2030	(3,189)	(3,189)
IRS	CZK (12,113,000)	Fund receives Fixed 3.75%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/12/2030	5,368	5,368
IRS	MXN (20,765,170)	Fund receives Fixed 7.5195%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	6/1/2031	18,771	18,771
IRS	MXN (23,681,200)	Fund receives Fixed 7.545%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	10/1/2031	22,824	22,824
IRS	EUR (1,070,000)	Fund receives Fixed 2.42535%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	23/2/2031	4,629	3,667
IRS	CNY (7,296,546)	Fund receives Fixed 1.616%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	2,779	2,779
IRS	CNY (6,400,449)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	BNP Paribas	18/3/2031	3,428	3,428
IRS	CZK (52,962,772)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2031	22,168	22,168
IRS	CZK (60,400,277)	Fund receives Fixed 3.7727%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2031	29,590	29,590
IRS	HUF (63,273,724)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2031	1,908	1,908
IRS	HUF (72,159,185)	Fund receives Fixed 6.0542%; and pays Floating HUF BUBOR 6 Month	BNP Paribas	18/3/2031	2,885	2,885
IRS	CNY (3,742,920)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	BNP Paribas	18/3/2031	(1,215)	(1,215)
IRS	CNY (7,948,950)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	BNP Paribas	18/3/2031	(3,464)	(3,464)
IRS	CNY (35,367,880)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	BNP Paribas	18/3/2031	(15,461)	(15,461)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	CZK (4,620,355)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(260)	(260)
IRS	ZAR (33,547,454)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.635%	BNP Paribas	18/3/2031	(4,634)	(4,634)
IRS	ZAR (29,416,523)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	BNP Paribas	18/3/2031	(8,054)	(8,054)
IRS	INR (777,830,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	BNP Paribas	17/6/2031	(30,032)	(30,032)
IRS	EUR (1,060,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	675	675
IRS	EUR (3,500,000)	Fund receives Fixed 2.44291%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	30,589	23,431
IRS	EUR (1,320,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	BNP Paribas	15/8/2034	10,538	10,538
IRS	USD (1,860,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.63669%	BNP Paribas	15/8/2035	(17,427)	(17,427)
IRS	USD (1,880,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.71212%	BNP Paribas	15/8/2035	(29,068)	(29,068)
IRS	USD (1,360,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.713%	BNP Paribas	15/8/2035	(20,840)	(21,124)
IRS	MXN (4,476,000)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	5/12/2035	11,236	11,236
IRS	MXN (4,107,151)	Fund receives Fixed 7.9845%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	31/12/2035	5,505	5,505
IRS	MXN (4,683,914)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	4/1/2036	6,563	6,563
IRS	AUD (1,530,000)	Fund receives Fixed 5.22%; and pays Floating AUD BBSW 6 Month	BNP Paribas	29/1/2036	8,676	8,676
IRS	AUD (1,250,000)	Fund receives Fixed 5.215%; and pays Floating AUD BBSW 6 Month	BNP Paribas	3/2/2036	6,870	6,870
IRS	EUR (860,000)	Fund receives Fixed 2.53916%; and pays Floating EUR ESTR 1 Day	BNP Paribas	24/2/2036	6,213	6,628
IRS	THB (4,632,739)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	212	212
IRS	THB (4,633,604)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	BNP Paribas	18/3/2036	212	212
IRS	CZK (29,900,000)	Fund receives Fixed 3.9944%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/3/2036	18,016	18,016
IRS	PLN (420,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.22%	BNP Paribas	18/3/2036	(642)	(642)
IRS	PLN (5,220,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.24%	BNP Paribas	18/3/2036	(10,384)	(10,384)
IRS	GBP (1,280,000)	Fund receives Fixed 4.12402%; and pays Floating GBP SONIA 1 Day	BNP Paribas	31/1/2039	4,705	4,705
IRS	GBP (2,400,000)	Fund receives Fixed 4.28%; and pays Floating GBP SONIA 1 Day	BNP Paribas	31/1/2039	63,398	63,398
IRS	EUR (2,130,000)	Fund receives Fixed 3.398%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/2/2041	5,319	5,319
IRS	EUR (6,470,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.11389%	BNP Paribas	1/10/2041	(219,302)	(191,100)
IRS	EUR (1,260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	BNP Paribas	25/6/2055	103,428	103,554
IRS	EUR (4,272,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.94844%	BNP Paribas	29/9/2055	86,672	46,349
IRS	EUR (2,720,000)	Fund receives Fixed 2.7881%; and pays Floating EUR ESTR 1 Day	BNP Paribas	3/10/2055	(33,852)	(50,413)
IRS	EUR (2,200,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.90309%	BNP Paribas	3/10/2055	(9,998)	47,224
IRS	GBP (1,070,000)	Fund receives Fixed 4.4401%; and pays Floating GBP SONIA 1 Day	BNP Paribas	8/1/2056	11,250	8,791

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (765,000)	Fund receives Fixed 2.84825%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/9/2075	12,250	6,262
IRS	EUR (390,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.80804%	BNP Paribas	3/10/2075	(2,472)	1,686
IRS	EUR (740,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02645%	BNP Paribas	30/1/2076	(48,137)	(48,241)
IRS	ZAR (15,250,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Bank of America	7/5/2026	(2,625)	(2,625)
IRS	ZAR (9,729,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.97%	Bank of America	6/6/2026	(2,252)	(2,252)
IRS	BRL (61,093)	Fund receives Fixed 10.315%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(971)	(971)
IRS	BRL (938,370)	Fund receives Fixed 13.085%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(2,724)	(2,724)
IRS	BRL (1,402,000)	Fund receives Fixed 14.55%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	2,417	2,417
IRS	PLN (1,408,875)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(5,941)	(5,941)
IRS	PLN (2,348,125)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(9,988)	(9,988)
IRS	HKD (53,330,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(22,370)	(22,370)
IRS	CLP (723,241,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(1,694)	(1,694)
IRS	EUR (12,820,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 1.929%	Bank of America	19/2/2028	(4,289)	(3,227)
IRS	EUR (3,890,000)	Fund receives Fixed 1.93617%; and pays Floating EUR ESTR 1 Day	Bank of America	24/2/2028	3,108	2,845
IRS	JPY (613,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4625%	Bank of America	17/3/2028	(654)	(654)
IRS	BRL (1,223,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,421	2,421
IRS	MXN (75,530,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	43,694	43,694
IRS	AUD (12,100,000)	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.308%	Bank of America	18/3/2029	(27,300)	(27,300)
IRS	ZAR (10,286,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(33,711)	(33,711)
IRS	CNY (3,650,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(2,513)	(2,513)
IRS	CZK (11,403,000)	Fund receives Fixed 3.675%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	3,509	3,509
IRS	PLN (731,940)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	Bank of America	17/12/2030	(2,990)	(2,990)
IRS	PLN (743,030)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(3,054)	(3,054)
IRS	CZK (4,634,700)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(625)	(625)
IRS	EUR (3,300,000)	Fund receives Fixed 2.40264%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	14,349	9,946
IRS	USD (160,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2267%	Bank of America	29/1/2036	(2,004)	(2,004)
IRS	USD (850,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2762%	Bank of America	31/1/2036	(12,239)	(12,239)
IRS	AUD (1,320,000)	Fund receives Fixed 5.198%; and pays Floating AUD BBSW 6 Month	Bank of America	7/2/2036	6,639	6,639
IRS	EUR (1,360,000)	Fund receives Fixed 3.18582%; and pays Floating EUR EURIBOR 6 Month	Bank of America	2/2/2046	43,698	46,411
IRS	EUR (1,270,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Bank of America	25/6/2055	(94,669)	(94,679)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (3,105,000)	Fund receives Fixed 2.94844%; and pays Floating EUR EURIBOR 6 Month	Bank of America	29/9/2055	(58,159)	(33,684)
IRS	EUR (630,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.03158%	Bank of America	15/8/2056	(6,189)	(6,189)
IRS	EUR (382,500)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.84825%	Bank of America	29/9/2075	1,363	(3,131)
IRS	BRL (528,933)	Fund receives Fixed 14.4625%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	795	795
IRS	BRL (2,056,100)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 15.41%	Citibank	4/1/2027	(12,784)	(12,784)
IRS	PLN (2,432,250)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.16%	Goldman Sachs	19/9/2026	(4,970)	(4,970)
IRS	BRL (1,841,000)	Fund receives Fixed 14.1075%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	4/1/2027	206	206
IRS	COP (847,366,607)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(9,885)	(9,885)
IRS	COP (841,161,792)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(9,570)	(9,570)
IRS	GBP (18,430,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.48533%	Goldman Sachs	25/1/2028	(52,043)	(43,707)
IRS	JPY (613,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4505%	Goldman Sachs	17/3/2028	(193)	(193)
IRS	JPY (1,226,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.4786%	Goldman Sachs	17/3/2028	(2,543)	(2,543)
IRS	BRL (1,289,800)	Fund receives Fixed 13.148%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	768	768
IRS	COP (470,443,152)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	9,262	9,262
IRS	COP (469,063,680)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	8,994	8,994
IRS	COP (1,894,716,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	10,623	10,623
IRS	GBP (19,810,000)	Fund receives Fixed 3.87728%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	23/1/2030	58,237	54,460
IRS	GBP (1,630,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.64993%	Goldman Sachs	26/11/2030	(12,513)	(12,570)
IRS	GBP (1,490,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.66497%	Goldman Sachs	8/12/2030	(15,603)	(12,708)
IRS	SEK (33,990,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.30216%	Goldman Sachs	23/2/2031	(10,694)	(4,640)
IRS	EUR (3,220,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.18212%	Goldman Sachs	24/2/2031	(12,301)	(12,432)
IRS	COP (545,974,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(8,791)	(8,791)
IRS	USD (2,390,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.82571%	Goldman Sachs	15/8/2035	(60,801)	(58,881)
IRS	AUD (530,000)	Fund receives Fixed 5.2565%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	28/1/2036	3,505	3,505
IRS	AUD (1,220,000)	Fund receives Fixed 5.248%; and pays Floating AUD BBSW 6 Month	Goldman Sachs	30/1/2036	7,785	7,785
IRS	USD (1,260,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2412%	Goldman Sachs	30/1/2036	(16,462)	(16,462)
IRS	USD (830,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.2337%	Goldman Sachs	4/2/2036	(10,531)	(10,531)
IRS	USD (690,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.1752%	Goldman Sachs	10/2/2036	(7,123)	(7,123)
IRS	PLN (2,740,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.262%	Goldman Sachs	18/3/2036	(6,837)	(6,837)
IRS	GBP (1,830,000)	Fund receives Fixed 4.14681%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	31/1/2039	15,662	15,662

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Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	EUR (1,320,000)	Fund receives Fixed 3.18893%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/1/2046	44,612	46,140
IRS	EUR (630,000)	Fund receives Fixed 2.83734%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/9/2055	(7,677)	(4,277)
IRS	GBP (460,000)	Fund receives Fixed 4.50407%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	26/11/2055	12,401	10,342
IRS	GBP (410,000)	Fund receives Fixed 4.46819%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	8/12/2055	7,912	5,929
IRS	EUR (750,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 3.02609%	Goldman Sachs	2/2/2076	(46,745)	(48,562)
IRS	COP (4,672,458,368)	Fund receives Fixed 10.91%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2028	(26,775)	(26,775)
IRS	COP (4,097,106,175)	Fund receives Fixed 10.92%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2028	(23,287)	(23,287)
IRS	PLN (5,726,597)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	1,798	1,798
IRS	COP (2,608,514,455)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.53%	HSBC Bank	18/3/2030	27,744	27,744
IRS	COP (2,287,309,985)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.72%	HSBC Bank	18/3/2030	20,719	20,719
IRS	CZK (4,854,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	240	240
IRS	COP (325,415,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(2,076)	(2,076)
IRS	CLP (223,799,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(195)	(195)
IRS	CLP (62,030,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	35	35
IRS	COP (1,670,017,323)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(17,639)	(17,639)
IRS	COP (919,872,764)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	16,692	16,693
IRS	BRL (4,283,000)	Fund receives Fixed 9.785%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(84,920)	(84,920)
Total					(471,403)	1,260,533

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
12,620,000	Put	OTC EUR/USD	Bank of America	EUR 1.15	1/4/2026	(92,301)	12,284
53,470,000	Put	OTC USD/JPY	Bank of America	USD 145	1/4/2026	(281,299)	8,562
1,050,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(3,787)	8,007
5,280,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(8,342)	106
820,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(17,330)	2,379
820,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.185	9/3/2026	(14,648)	2,379
3,770,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.205	26/3/2026	(20,306)	5,550
54,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(2,468)	8,062
4,145,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(10,354)	1,418
3,741,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(8,942)	4,656
324,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(1,593)	79

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
244,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	1,059	6,231
648,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(1,079)	23
9	Call	3 Month SOFR	Exchange Traded	USD 96.625	13/3/2026	1,053	8,269
9	Call	3 Month SOFR	Exchange Traded	USD 97.125	13/3/2026	(16)	787
3	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	417	2,391
Total						(459,936)	71,183

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,050,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	2,808	(3,495)
(820,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	8,019	-
(820,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.23	9/3/2026	5,914	-
(12,620,000)	Put	OTC EUR/USD	BNP Paribas	EUR 1.15	1/4/2026	135,741	(12,284)
(54,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	2,253	(1,797)
(190,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(610)	(3,374)
(53,470,000)	Put	OTC USD/JPY	HSBC Bank	USD 145	1/4/2026	226,706	(8,562)
(7,482,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	11,553	(2,045)
(648,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	972	(23)
(147,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(1,512)	(2,517)
(122,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(252)	(1,628)
(122,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	421	(580)
(18)	Call	3 Month SOFR	Exchange Traded	USD 96.875	13/3/2026	812	(4,162)
(3)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	534	(445)
(21)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	4,491	(4,003)
Total						397,850	(44,915)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
EUR 21,209,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 1.9% Fixed annually from 13/3/2027	Bank of America	11/3/2026	(1,910)	38,179
GBP 21,250,903	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	63,990	126,413
GBP 21,250,903	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 30/6/2027; and pays Floating GBP SONIA annually from 30/6/2027	Goldman Sachs	30/6/2026	4,983	23,552
GBP 52,827,621	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	97,252	319,018
GBP 52,827,621	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	(11,676)	65,520
GBP 50,106,376	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 4/11/2027; and pays 3.45% Fixed annually from 4/11/2027	Goldman Sachs	4/11/2026	(78,435)	63,442

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP 46,078,373	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 12/11/2027; and pays 3.4% Fixed annually from 12/11/2027	Goldman Sachs	12/11/2026	(67,154)	72,279
KRW 25,794,700,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(17,009)	22,525
EUR 40,780,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 12/6/2027; and pays Floating EUR EURIBOR quarterly from 12/9/2026	Citibank	10/6/2026	(5,946)	30,433
EUR 20,220,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 10/4/2024; and pays 2.5% Fixed annually from 10/1/2029	Morgan Stanley	6/1/2028	(30,940)	37,716
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	39,325	236,181
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	164	25,294
EUR 525,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR semi-annually from 27/1/2028; and pays 3.38% Fixed annually from 27/7/2027	Morgan Stanley	25/1/2027	(11,498)	9,531
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Citibank	13/10/2026	94,281	236,181
GBP 62,248,944	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.75% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Citibank	13/10/2026	11,232	25,294
EUR 826,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	896	5,051
JPY 5,242,100,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(1,009)	12,693
EUR 798,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	241	3,286
Total				86,787	1,352,588

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (5,388,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(2,139)	(3,234)
EUR (21,209,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 13/6/2026; and pays 2% Fixed annually from 13/3/2027	Bank of America	11/3/2026	10,640	(14,011)
EUR (21,209,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.07% Fixed annually from 13/3/2027; and pays Floating EUR EURIBOR quarterly from 13/6/2026	Bank of America	11/3/2026	14,334	(2,100)
EUR (1,239,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	82	(3,619)
EUR (1,197,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	37	(2,596)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (1,343,583)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(3,550)	(16,886)
EUR (40,780,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.7% Fixed annually from 12/6/2027	Citibank	10/6/2026	7,708	(2,344)
EUR (40,780,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EUR EURIBOR quarterly from 12/9/2026; and pays 1.9% Fixed annually from 12/6/2027	Citibank	10/6/2026	10,554	(7,636)
GBP (42,501,807)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 30/6/2027; and pays 3.5% Fixed annually from 30/6/2027	Goldman Sachs	30/6/2026	(61,283)	(129,848)
GBP (52,827,621)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	14/7/2026	35,128	(663)
GBP (105,655,242)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 14/7/2027; and pays 3.5% Fixed annually from 14/7/2027	Goldman Sachs	14/7/2026	(72,611)	(336,483)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	(8,233)	(55,981)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Goldman Sachs	13/10/2026	(20,158)	(120,680)
GBP (30,747,313)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 13/10/2027; and pays Floating GBP SONIA annually from 13/10/2027	Goldman Sachs	13/10/2026	15,956	(15,054)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3.25% Fixed annually from 13/10/2027	Citibank	13/10/2026	(53,778)	(120,680)
GBP (62,248,944)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 13/10/2027; and pays 3% Fixed annually from 13/10/2027	Citibank	13/10/2026	(26,153)	(55,981)
GBP (50,106,376)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 14/7/2027; and pays Floating GBP SONIA annually from 14/7/2027	Goldman Sachs	4/11/2026	37,338	(13,660)
GBP (50,106,376)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 4/11/2027; and pays Floating GBP SONIA annually from 4/11/2027	Goldman Sachs	4/11/2026	58,782	(30,137)
GBP (46,078,373)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	36,536	(16,642)
GBP (46,078,373)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 12/11/2027; and pays Floating GBP SONIA annually from 12/11/2027	Goldman Sachs	12/11/2026	54,198	(35,739)
KRW (25,794,700,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	6,607	(8,767)
EUR (525,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 27/1/2028; and pays Floating EUR EURIBOR semi-annually from 27/7/2027	Morgan Stanley	25/1/2027	5,088	(3,237)
EUR (20,220,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	10,149	(11,158)
EUR (20,220,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 10/1/2029; and pays Floating EUR EURIBOR quarterly from 10/4/2028	Morgan Stanley	6/1/2028	18,314	(19,565)
Total				73,546	(1,026,701)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 3,300,000	Fannie Mae or Freddie Mac 3.5% TBA	3,112,571	0.35
USD 7,000,000	Fannie Mae or Freddie Mac 3.5% TBA	6,599,142	0.75
Total TBA		9,711,713	1.10

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	France		
48,443	Altice France	912,393	0.05
156,921	Constellium	3,872,810	0.20
		4,785,203	0.25
	United States		
4,530	DT Midstream*	629,217	0.03
6,017	IQVIA	1,023,431	0.05
14,660	Kinetik	656,915	0.04
14,793	Lamb Weston*	699,857	0.04
21,000	Microchip Technology Inc (Pref)	1,401,540	0.07
1,460	Nine Energy Service	20	0.00
4,244	Shift4 Payments Inc (Pref)	245,303	0.01
		4,656,283	0.24
Total Common / Preferred Stocks (Shares)		9,441,486	0.49
BONDS			
	Argentina		
USD 921,909	Argentine Republic Government International Bond 0.75% 9/7/2030	781,438	0.04
USD 2,178,837	Argentine Republic Government International Bond 4.125% 9/7/2035	1,645,545	0.09
USD 4,515,000	Telecom Argentina 9.5% 18/7/2031*	4,841,209	0.25
USD 1,242,000	YPF 9.5% 17/1/2031*	1,317,451	0.06
USD 4,620,000	YPF SA 8.75% 11/9/2031*	4,837,371	0.25
		13,423,014	0.69
	Austria		
EUR 1,445,000	ams-OSRAM 10.5% 30/3/2029	1,803,466	0.09
USD 1,150,000	Eldorado Intl. Finance GmbH 8.5% 1/12/2032	1,200,025	0.06
EUR 1,943,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	2,198,277	0.12
		5,201,768	0.27
	Belgium		
EUR 476,000	Azelis Finance NV 4.125% 10/3/2031	567,161	0.03
	Bermuda		
USD 322,000	NCL Corp Ltd 5.875% 15/1/2031	325,154	0.02
USD 3,399,000	NCL Corp Ltd 6.25% 15/9/2033*	3,432,941	0.18
USD 44,000	NCL Corp Ltd 6.75% 1/2/2032	45,296	0.00
USD 1,250,000	OHA Credit Funding 11 6.518% 19/7/2037	1,254,483	0.06
USD 1,840,000	RLGH Finance Bermuda Ltd 6.875% 19/5/2032	1,882,283	0.10
USD 389,000	Transocean 8.25% 15/5/2029	404,616	0.02
USD 894,000	Transocean 8.5% 15/5/2031	948,159	0.05
USD 318,500	Transocean 8.75% 15/2/2030	332,590	0.02
USD 649,000	Transocean International Ltd 7.875% 15/10/2032	696,985	0.03
USD 663,000	Valaris 8.375% 30/4/2030	695,846	0.04
USD 2,427,000	Viking Cruises Ltd 5.875% 15/10/2033	2,479,259	0.13
USD 2,376,000	Weatherford International Ltd 6.75% 15/10/2033	2,479,903	0.13
		14,977,515	0.78
	Brazil		
USD 5,435,538	Samarco Mineracao 9.5% 30/6/2031	5,475,308	0.28
	British Virgin Islands		
USD 3,984,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029*	3,950,694	0.20
EUR 1,400,000	Fortune Star BVI 3.95% 2/10/2026	1,649,606	0.09
EUR 2,050,000	Fortune Star BVI Ltd 5.875% 20/11/2030	2,412,472	0.12
USD 615,000	Fortune Star BVI Ltd 6.8% 9/9/2029	612,832	0.03
USD 2,650,000	Studio City 7% 15/2/2027	2,654,611	0.14
		11,280,215	0.58
	Canada		
USD 17,867,000	1261229 BC Ltd 10% 15/4/2032	18,589,345	0.96
USD 697,000	AltaGas Ltd 7.2% 15/10/2054	728,612	0.04
USD 236,000	Aris Mining Corp 8% 31/10/2029	248,154	0.01
USD 5,036,000	Bausch + Lomb 8.375% 1/10/2028	5,224,850	0.26
USD 2,658,000	Bausch Health 11% 30/9/2028	2,766,832	0.14
USD 147,000	Bausch Health Cos 4.875% 1/6/2028	136,480	0.01
USD 399,000	Bombardier 6% 15/2/2028	398,707	0.02
USD 727,000	Bombardier 7% 1/6/2032	766,069	0.04
USD 230,000	Bombardier 7.25% 1/7/2031*	244,895	0.01
USD 574,000	Bombardier 8.75% 15/11/2030	615,483	0.03
USD 1,651,000	Bombardier Inc 6.75% 15/6/2033	1,741,932	0.09
USD 1,995,000	Brookfield Finance Inc 6.3% 15/1/2055	1,978,792	0.10
USD 1,377,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	1,295,359	0.07
USD 256,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	248,051	0.01
USD 595,000	Enbridge 7.2% 27/6/2054	641,773	0.03
USD 712,000	Enbridge 7.375% 15/3/2055	762,078	0.04
USD 874,000	ERO Copper 6.5% 15/2/2030	881,647	0.04
USD 3,038,000	First Quantum Minerals Ltd 6.375% 15/2/2036	3,053,722	0.16
USD 530,000	First Quantum Minerals Ltd 6.375% 15/2/2036	532,743	0.03
USD 921,000	First Quantum Minerals Ltd 7.25% 15/2/2034	966,838	0.05
USD 3,883,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	4,074,210	0.21
USD 441,000	First Quantum Minerals Ltd 8% 1/3/2033	471,246	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 261,000	Garda World Security 6% 1/6/2029*	255,203	0.01
USD 2,220,000	Garda World Security 7.75% 15/2/2028	2,275,178	0.12
USD 3,325,000	Garda World Security 8.25% 1/8/2032	3,396,484	0.17
USD 3,220,000	Garda World Security Corp 6.5% 15/1/2031	3,306,747	0.17
USD 1,007,000	Garda World Security Corp 8.25% 1/8/2032	1,028,650	0.05
USD 7,557,000	Garda World Security Corp 8.375% 15/11/2032	7,737,650	0.40
USD 529,000	GFL Environmental 4% 1/8/2028	521,127	0.03
USD 613,000	GFL Environmental 4.375% 15/8/2029	604,142	0.03
USD 258,000	GFL Environmental 4.75% 15/6/2029	256,531	0.01
USD 1,162,000	GFL Environmental 6.75% 15/1/2031*	1,220,456	0.06
USD 70,000	GFL Environmental Inc 6.75% 15/1/2031	73,521	0.01
USD 2,192,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	2,228,793	0.12
USD 1,307,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	1,359,078	0.07
USD 1,878,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	1,737,457	0.09
USD 666,000	Mattamy Group Corp 6% 15/12/2033	656,349	0.03
USD 1,591,000	New Gold Inc 6.875% 1/4/2032*	1,696,778	0.09
USD 1,318,000	Toronto-Dominion Bank 7.25% 31/7/2084	1,379,483	0.07
		76,101,445	3.90
	Cayman Islands		
USD 2,500,000	AGL CLO 9 6.118% 20/4/2037	2,503,309	0.13
USD 2,403,000	AL Rajhi Tier 1 Sukuk Ltd 6.15% 14/7/2031	2,443,298	0.13
USD 1,000,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,009,699	0.05
USD 1,043,000	Azorra Finance Ltd 6.25% 15/2/2034	1,032,638	0.05
USD 407,000	Azorra Finance Ltd 7.25% 15/1/2031	426,239	0.02
USD 755,000	Azorra Finance Ltd 7.75% 15/4/2030*	796,012	0.04
USD 275,000	Fantasia 6.95% 17/12/2021***	4,125	0.00
USD 500,000	Fantasia 9.25% 28/7/2023***	7,500	0.00
USD 640,000	Fantasia 9.875% 19/10/2023***	7,360	0.00
USD 630,000	Fantasia 10.875% 9/1/2023***	9,450	0.00
USD 1,148,000	Fantasia 11.875% 1/6/2023***	17,220	0.00
USD 350,000	Fantasia 12.25% 18/10/2022***	5,163	0.00
USD 800,000	Fantasia 15% 18/12/2021***	12,000	0.00
USD 1,578,000	GGAM Finance 6.875% 15/4/2029	1,629,572	0.08
USD 206,000	GGAM Finance 8% 15/6/2028	216,695	0.01
USD 1,810,000	GGAM Finance Ltd 5.875% 15/3/2030*	1,846,200	0.09
USD 1,049,000	Global Aircraft Leasing 8.75% 1/9/2027	1,083,832	0.06
USD 276,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	285,165	0.01
USD 2,500,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	2,517,734	0.13
USD 2,000,000	Golub Capital Partners CLO 52B 6.118% 20/4/2037	2,002,435	0.10
USD 1,000,000	Golub Capital Partners CLO 52B 7.418% 20/4/2037	1,000,385	0.05
USD 1,000,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,001,277	0.05
USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.10
USD 1,910,000	IHS Holding Ltd 7.875% 29/5/2030	2,000,725	0.10
USD 3,049,000	IHS Holding Ltd 8.25% 29/11/2031	3,260,723	0.17
USD 3,828,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031*	4,072,245	0.21
USD 2,464,000	MAF Global Securities Ltd., Reg. S, FRN 5.748% 20/11/2030*	2,453,944	0.13
USD 1,093,000	Melco Resorts Finance 5.375% 4/12/2029*	1,081,414	0.05
USD 1,900,000	Melco Resorts Finance 5.375% 4/12/2029*	1,879,860	0.10
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028	200,200	0.01
USD 800,000	Melco Resorts Finance 5.75% 21/7/2028	800,800	0.04
USD 1,463,000	Melco Resorts Finance 7.625% 17/4/2032*	1,538,316	0.08
USD 200,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	199,625	0.01
USD 1,500,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 6.372% 15/4/2038	1,513,012	0.08
USD 2,500,000	Oaktree CLO 2024-26 6.068% 20/4/2037	2,504,236	0.13
USD 2,000,000	Oaktree CLO 2024-26 7.118% 20/4/2037	2,006,205	0.10
USD 4,000,000	OCP CLO 2020-20 7.268% 18/4/2037	4,004,958	0.21
USD 1,000,000	RR 5 6.172% 15/7/2039	1,001,799	0.05
USD 2,323,000	Sable International Finance Ltd 7.125% 15/10/2032	2,361,237	0.12
USD 1,500,000	Silver Point CLO 8 Ltd 6.472% 15/4/2038	1,486,586	0.08
USD 2,000,000	Symphony CLO 43 6.222% 15/4/2037	2,002,706	0.10
USD 1,750,000	Symphony CLO 43 7.472% 15/4/2037	1,762,999	0.09
USD 1,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,002,156	0.05
USD 1,250,000	Wellington Management Clo 4 Ltd 6.218% 18/4/2038	1,253,410	0.07
USD 671,000	Wynn Macau 4.5% 7/3/2029	678,549	0.03

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 907,000	Wynn Macau 5.125% 15/12/2029	902,687	0.05
USD 3,852,000	Wynn Macau 5.625% 26/8/2028	3,849,689	0.20
USD 1,050,000	Wynn Macau 5.625% 26/8/2028	1,049,370	0.05
USD 775,000	Wynn Macau Ltd 6.75% 15/2/2034	789,628	0.04
		67,511,341	3.45
	Chile		
USD 4,521,000	AES Andes 8.15% 10/6/2055	4,862,747	0.25
USD 4,140,000	Banco de Credito e Inversiones 8.75% 8/5/2029	4,490,865	0.23
USD 600,000	Banco de Credito e Inversiones SA 8.75% 8/5/2029	650,850	0.03
USD 2,411,000	Sociedad Quimica y Minera de Chile SA 5.625% 22/4/2056	2,443,549	0.13
USD 1,844,677	WOM Chile Holdco SpA 5% 1/4/2032	1,687,879	0.09
USD 68,533	WOM Mobile SA 11% 1/4/2031	69,788	0.00
		14,205,678	0.73
	Colombia		
USD 5,176,000	Colombia Telecomunicaciones 4.95% 17/7/2030*	4,851,620	0.25
USD 5,050,000	Ecopetrol 4.625% 2/11/2031*	4,536,134	0.23
USD 4,002,000	Ecopetrol 5.875% 2/11/2051	2,933,466	0.15
USD 2,266,000	Ecopetrol 6.875% 29/4/2030	2,294,891	0.12
USD 2,501,000	Ecopetrol 7.375% 18/9/2043*	2,323,679	0.12
USD 1,137,000	Ecopetrol 8.875% 13/1/2033	1,219,717	0.06
		18,159,507	0.93
	Denmark		
USD 597,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	619,675	0.03
USD 1,843,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	1,959,793	0.10
GBP 963,000	Orsted 2.5% 18/2/3021*	1,034,491	0.05
EUR 1,604,000	Orsted 5.125% 14/3/3024*	1,958,121	0.10
EUR 1,053,000	Orsted 5.25% 8/12/3022*	1,286,468	0.07
EUR 2,352,000	SGL ApS 6.777% 22/4/2030	2,585,981	0.13
EUR 314,000	SGL Group ApS 6.274% 24/2/2031*	347,516	0.02
		9,792,045	0.50
	Dominican Republic		
USD 4,674,000	Aeropuertos Dominicanos Siglo XXI 7% 30/6/2034*	4,939,109	0.25
	Finland		
EUR 463,000	Citycon 3.625% 10/6/2026*	444,960	0.02
EUR 1,183,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	1,427,581	0.08
EUR 214,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	254,802	0.01
		2,127,343	0.11
	France		
EUR 1,971,038	Altice France SA 4.75% 15/10/2030	2,244,346	0.12
EUR 973,611	Altice France SA 5.625% 15/7/2032	1,114,598	0.06
USD 1,308,212	Altice France SA 6.5% 15/10/2031	1,264,103	0.06
USD 3,450,967	Altice France SA 6.5% 15/4/2032	3,320,471	0.17
USD 224,818	Altice France SA 6.875% 15/10/2030	218,278	0.01
USD 1,980,109	Altice France SA 6.875% 15/7/2032	1,907,303	0.10
EUR 212,652	Altice France SA, Reg. S 5.5% 15/10/2031*	243,656	0.01
EUR 591,591	Atos SE 1.04% 18/12/2032*	480,019	0.02
EUR 2,293,806	Atos SE 9.36% 18/12/2029*	3,028,955	0.16
EUR 298,336	Atos SE, STEP, Reg. S 5.2% 18/12/2030*	329,161	0.02
EUR 493,000	Betclic Everest Group SAS 5.125% 10/12/2031	593,957	0.03
EUR 1,800,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	2,160,739	0.11
EUR 18,840	Clariane SE 0.875% 6/3/2027	1,321,242	0.07
EUR 1,200,000	Clariane SE 7.875% 27/6/2030	1,507,832	0.08
USD 2,488,000	Constellium 3.75% 15/4/2029*	2,412,075	0.12
USD 1,096,000	Constellium 5.625% 15/6/2028	1,098,620	0.06
USD 307,000	Constellium 6.375% 15/8/2032*	319,631	0.02
USD 2,033,000	Constellium SE 6.375% 15/8/2032	2,116,646	0.11
EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.01
EUR 4,000,000	Electricite de France 3.375% 15/6/2030	4,583,387	0.24
EUR 600,000	Electricite de France 5.125% 17/9/2029	736,173	0.04
EUR 800,000	Electricite de France 5.625% 17/6/2032*	1,003,980	0.05
GBP 1,900,000	Electricite de France 5.875% 22/1/2029	2,586,262	0.13
EUR 400,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	473,676	0.02
EUR 1,000,000	Eutelsat 1.5% 13/10/2028	1,148,242	0.06
EUR 1,114,000	Eutelsat SA 9.75% 13/4/2029	1,386,542	0.07
EUR 360,000	Forvia 5.5% 15/6/2031*	441,498	0.02
EUR 433,000	Forvia SE 5.625% 15/6/2030	535,088	0.03
USD 550,000	Forvia SE 6.75% 15/9/2033*	565,583	0.03
EUR 440,000	Goldstory 6.02% 1/2/2030*	508,055	0.03
EUR 1,521,000	Goldstory 6.75% 1/2/2030*	1,789,793	0.09
EUR 1,100,000	iliad SA 4.25% 9/1/2032	1,322,081	0.07
EUR 1,818,000	Kapla Holding SAS 5% 30/4/2031*	2,193,403	0.11
EUR 1,945,000	Loxam 6.375% 15/5/2028*	2,355,084	0.12
EUR 774,900	Loxam 6.375% 31/5/2029	947,339	0.05
EUR 951,000	Loxam SAS 4.25% 15/2/2031	1,140,407	0.06
USD 742,000	Maya SAS/Paris France 7% 15/10/2028	751,827	0.04
USD 3,226,000	Maya SAS/Paris France 7% 15/4/2032	3,312,405	0.17
USD 1,077,000	Maya SAS/Paris France 8.5% 15/4/2031*	1,153,320	0.05
EUR 1,900,000	New Immo Holding SA 4.875% 8/12/2028	2,288,873	0.12

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 400,000	New Immo Holding SA 4.95% 14/11/2030	483,159	0.02
EUR 1,000,000	New Immo Holding SA 5.875% 17/4/2028	1,227,681	0.06
EUR 1,367,000	Opal Bidco SAS 5.5% 31/3/2032	1,659,726	0.08
EUR 1,500,000	OVH Groupe SAS 4.75% 5/2/2031*	1,787,255	0.09
EUR 1,308,000	Paprec Holding SA 4.125% 15/7/2030	1,561,951	0.08
EUR 2,200,000	RCI Banque 5.5% 9/10/2034	2,745,930	0.14
EUR 1,200,000	RCI Banque SA 4.75% 24/3/2037*	1,461,729	0.07
EUR 600,000	Renault SA, Reg. S 3.875% 30/9/2030*	720,048	0.04
USD 294,000	Societe Generale SA 8.125% 21/11/2029*	313,315	0.02
USD 1,607,000	Vallourec SACA 7.5% 15/4/2032*	1,710,036	0.09
EUR 1,165	Worldline 0% 30/7/2026	138,508	0.01
EUR 600,000	Worldline 0.875% 30/6/2027*	668,527	0.03
EUR 200,000	Worldline 4.125% 12/9/2028	217,536	0.01
		71,835,473	3.68
	Germany		
EUR 500,000	Adler Pelzer Holding GmbH 9.5% 1/4/2027*	558,265	0.03
EUR 400,000	Alstria Office AG 4.25% 15/10/2029	471,559	0.02
EUR 1,800,000	alstria office REIT-AG 5.5% 20/3/2031	2,194,578	0.11
EUR 1,801,000	APCOA Group GmbH 6% 15/4/2031*	2,146,631	0.11
EUR 1,600,000	Bayer 4.5% 25/3/2082	1,913,579	0.10
EUR 1,000,000	Bayer 6.625% 25/9/2083	1,258,278	0.06
EUR 2,800,000	Bayer 7% 25/9/2083*	3,664,728	0.19
EUR 1,700,000	BRANICKS 2.25% 22/9/2026	1,450,811	0.07
EUR 1,233,060	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	1,347,894	0.07
EUR 1,600,000	Deutsche Bank 4.625% 30/10/2027	1,889,984	0.10
EUR 400,000	Deutsche Bank 8.125% 30/10/2029	520,276	0.03
EUR 800,000	Deutsche Bank AG 7.125% 30/10/2030*	1,006,340	0.05
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.07
EUR 1,300,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	1,586,300	0.08
EUR 1,439,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	1,736,117	0.09
EUR 1,608,000	HT Troplast 9.375% 15/7/2028*	1,980,381	0.10
EUR 1,589,000	IHO Verwaltungs GmbH 7% 15/11/2031	2,033,410	0.10
EUR 1,034,000	Mahle 6.5% 2/5/2031*	1,285,146	0.07
EUR 3,901,000	Nidda Healthcare 7% 21/2/2030*	4,791,232	0.24
EUR 2,064,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	2,456,122	0.13
EUR 800,000	Novelis Sheet Ingot 3.375% 15/4/2029*	933,373	0.05
EUR 1,621,000	ProGroup AG 5.375% 15/4/2031*	1,969,570	0.10
EUR 730,000	TK Elevator Midco 4.375% 15/7/2027	864,441	0.05
EUR 175,000	TUI Cruises 6.25% 15/4/2029	213,781	0.01
EUR 1,202,000	TUI Cruises GmbH 5% 15/5/2030*	1,464,917	0.08
EUR 1,100,000	ZF Finance 2.25% 3/5/2028	1,264,390	0.06
		42,292,489	2.17
	Greece		
EUR 2,529,000	Eurobank SA 4% 7/2/2036	3,024,650	0.16
EUR 2,277,000	National Bank of Greece 5.875% 28/6/2035	2,895,375	0.15
EUR 375,000	National Bank of Greece SA 5.8% 12/8/2031	441,832	0.02
		6,361,857	0.33
	Guatemala		
USD 3,900,000	CT Trust 5.125% 3/2/2032*	3,748,875	0.19
	Guernsey		
EUR 493,407	Globalworth Real Estate Investments 6.25% 31/3/2029	595,868	0.03
EUR 338,401	Globalworth Real Estate Investments 6.25% 31/3/2030	408,049	0.02
		1,003,917	0.05
	India		
USD 3,025,575	Adani International Container Terminal Pvt 3% 16/2/2031	2,835,281	0.14
USD 1,600,000	HDFC Bank 3.7% 25/8/2026	1,590,632	0.08
USD 1,400,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	1,446,938	0.08
USD 1,375,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	1,378,768	0.07
USD 3,305,000	Sammaan Capital Ltd 7.5% 16/10/2030	3,310,552	0.17
		10,562,171	0.54
	Ireland		
EUR 1,200,000	AIB Group Plc 6% 14/7/2031*	1,471,582	0.08
EUR 720,000	Arbour CLO VI DAC 5.184% 15/11/2037	850,835	0.04
EUR 400,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	477,310	0.02
EUR 400,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	457,164	0.02
USD 200,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	193,710	0.01
USD 4,613,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	4,412,684	0.23
EUR 580,000	Arini European CLO V DAC 4.816% 15/1/2039	687,138	0.04
EUR 270,000	Aurium CLO VII DAC 5.275% 15/10/2038	318,433	0.02
EUR 400,000	Aurium Clo XIII DAC 4.816% 15/4/2038	470,881	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 430,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	511,668	0.03
EUR 850,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	1,013,300	0.05
EUR 100,000	Carval Euro CLO II-C 5.734% 15/2/2037	119,346	0.01
EUR 200,000	CIFC European Funding CLO I 5.216% 15/7/2032	236,490	0.01
EUR 540,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	639,269	0.03
EUR 580,000	Contego Clo V DAC 5.116% 15/10/2037	671,034	0.03
EUR 1,013,000	Elm Park CLO DAC 5.318% 15/1/2038	1,202,813	0.06
EUR 760,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	890,245	0.05
EUR 540,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	642,179	0.03
EUR 850,000	Henley Clo Xi DAC 4.63% 25/4/2039	994,267	0.05
USD 1,810,000	LCPR Senior Secured Financing 6.75% 15/10/2027	1,286,928	0.07
USD 476,000	Motion Bondco DAC 6.625% 15/11/2027	450,933	0.02
EUR 100,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	118,221	0.01
EUR 576,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	682,511	0.03
USD 1,492,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	1,463,213	0.08
EUR 500,000	Providus CLO II DAC 5.216% 15/10/2038	594,591	0.03
EUR 800,000	Rockfield Park CLO 5.016% 16/7/2034	946,297	0.05
EUR 740,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	870,200	0.04
EUR 960,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	1,141,284	0.06
EUR 490,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	581,729	0.03
EUR 540,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	645,681	0.03
EUR 1,150,000	Sona Fios CLO III 5.276% 20/4/2037	1,372,222	0.07
EUR 450,000	Sona Fios CLO V DAC 5.334% 25/8/2038	535,826	0.03
EUR 140,000	Tikehau CLO XII 5.276% 20/10/2038	166,880	0.01
EUR 1,560,000	Victory Street Clo II DAC 5.202% 15/1/2039	1,855,622	0.10
GBP 777,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	999,015	0.05
EUR 383,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	437,056	0.02
GBP 409,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	531,870	0.03
		30,940,427	1.59
	Isle of Man		
EUR 1,860,000	Entain plc, Reg. S 4.875% 30/11/2031	2,208,077	0.11
	Israel		
USD 1,240,834	Energean Israel Finance 5.875% 30/3/2031	1,200,507	0.06
USD 1,259,831	Leviathan Bond 6.75% 30/6/2030*	1,302,980	0.07
		2,503,487	0.13
	Italy		
EUR 1,577,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	1,805,298	0.09
EUR 1,389,000	BPER Banca SPA 5.875% 19/3/2031	1,660,644	0.09
EUR 999,000	BPER Banca SPA 6.5% 20/3/2030*	1,244,880	0.06
EUR 2,417,000	Cedacri Mergeco 6.609% 15/5/2028	2,755,853	0.14
EUR 848,000	Cedacri Mergeco 7.484% 15/5/2028*	973,488	0.05
EUR 2,095,000	Dolcetto Holdco SpA 5.625% 14/7/2032	2,530,914	0.13
EUR 151,000	Dolcetto Holdco SpA 5.725% 14/7/2032	180,488	0.01
USD 4,820,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032	4,945,118	0.25
EUR 174,000	Fedrigoni SpA 6.019% 15/1/2030*	199,199	0.01
EUR 1,613,000	Fedrigoni SpA 6.125% 15/6/2031*	1,813,056	0.09
EUR 388,000	Fiber Midco 10.75% 15/6/2029	338,015	0.02
EUR 608,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	720,177	0.04
EUR 900,000	Gruppo San Donato SpA 6.5% 31/10/2031	1,082,451	0.06
EUR 370,000	Italmatch Chemicals SpA 6.154% 5/2/2031	440,020	0.02
EUR 190,000	Italmatch Chemicals SpA 6.25% 5/2/2031	228,976	0.01
EUR 1,740,000	Itelyum Regeneration Spa 5.75% 15/4/2030	2,095,140	0.11
EUR 873,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,065,983	0.06
EUR 989,000	Pachelbel Bidco 6.276% 17/5/2031*	1,162,336	0.06
EUR 1,499,000	Pachelbel Bidco 7.125% 17/5/2031	1,839,330	0.09
		27,081,366	1.39
	Jamaica		
USD 9,910,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	10,323,247	0.53

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Japan		
USD 310,000	Kioxia Holdings Corp 6.625% 24/7/2033*	326,817	0.01
EUR 1,510,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	1,846,343	0.10
EUR 1,219,000	Nissan Motor Co Ltd 6.375% 17/7/2033	1,525,248	0.08
EUR 515,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	645,240	0.03
USD 594,000	Nissan Motor Co Ltd 7.75% 17/7/2032	633,310	0.03
USD 3,012,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	3,286,433	0.17
EUR 4,919,000	Rakuten 4.25% 22/4/2027	5,759,449	0.29
USD 1,400,000	Rakuten 9.75% 15/4/2029	1,556,187	0.08
USD 320,000	Rakuten Group Inc 8.125% 15/12/2029	334,230	0.02
EUR 381,000	SoftBank 3.375% 6/7/2029	435,731	0.02
EUR 513,000	SoftBank 5% 15/4/2028	617,330	0.03
EUR 1,694,000	SoftBank 5.75% 8/7/2032*	1,981,155	0.10
EUR 1,090,000	SoftBank Group Corp 5.25% 10/10/2029	1,306,763	0.07
EUR 1,434,000	SoftBank Group Corp 5.875% 10/7/2031	1,708,354	0.09
EUR 1,569,000	SoftBank Group Corp 6.375% 10/7/2033	1,869,950	0.10
		23,832,540	1.22
	Jersey		
USD 1,000,000	AIMCO CLO 17 6.569% 20/7/2037	1,002,419	0.05
USD 2,000,000	APIDOS CLO XLVIII 5.718% 25/7/2037	2,004,772	0.10
USD 800,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	835,156	0.04
USD 5,287,000	Ardonagh Finance 8.875% 15/2/2032	5,222,807	0.27
EUR 2,858,000	Ardonagh Finco 6.875% 15/2/2031*	3,412,550	0.17
USD 5,179,000	Ardonagh Finco 7.75% 15/2/2031	5,303,218	0.28
GBP 2,467,000	Aston Martin Capital 10.375% 31/3/2029	2,746,804	0.14
GBP 750,000	B&M European Value Retail SA 4% 15/11/2028*	978,423	0.05
GBP 1,752,000	B&M European Value Retail SA 6.5% 27/11/2031	2,340,468	0.12
EUR 865,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	1,035,483	0.05
GBP 925,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	1,274,933	0.07
USD 1,000,000	Boyce Park CLO 9.92% 21/4/2035	925,073	0.05
USD 2,000,000	Captree Park CLO 5.968% 20/7/2037	2,005,336	0.10
USD 2,000,000	CarVal CLO VII-C 6.818% 20/7/2037	1,994,114	0.10
EUR 1,785,000	Deepocean, Ltd. 6% 8/4/2031	2,194,222	0.11
USD 1,000,000	Golub Capital Partners CLO 74 B 5.868% 25/7/2037	1,002,419	0.05
USD 3,000,000	Golub Capital Partners CLO 74 B 6.868% 25/7/2037	3,005,675	0.16
USD 1,500,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	1,500,281	0.08
USD 1,000,000	OCP CLO 2025-40 Ltd 6.171% 16/4/2038	1,002,301	0.05
		39,786,454	2.04
	Luxembourg		
EUR 4,276,517	Adler Financing Sarl 8.25% 31/12/2028	5,632,020	0.29
USD 2,416,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030*	2,532,811	0.13
EUR 1,194,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	1,435,396	0.07
USD 2,065,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,052,213	0.10
USD 2,437,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,415,759	0.13
EUR 930,000	Altice Financing 3% 15/1/2028	773,754	0.04
EUR 1,028,000	Aramark International Finance Sarl 4.375% 15/4/2033	1,219,232	0.06
USD 2,281,444	Ardagh Group SA 9.5% 1/12/2030	2,475,803	0.13
USD 1,692,361	Ardagh Group SA 9.5% 1/12/2030	1,836,535	0.09
EUR 2,864,000	Ardagh Group SA 12% 1/12/2030	3,265,959	0.17
USD 2,129,000	Ardagh Group SA 12% 1/12/2030	2,062,469	0.11
EUR 500,000	Aroundtown Finance Sarl 5.125% 3/7/2031	569,974	0.03
EUR 3,019,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	3,479,969	0.18
USD 1,120,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,194,514	0.06
USD 963,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	1,027,068	0.05
USD 250,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	265,715	0.01
USD 1,749,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030*	1,816,984	0.09
USD 1,043,000	CSN Resources 4.625% 10/6/2031*	740,843	0.04
USD 1,790,000	CSN Resources SA 5.875% 8/4/2032	1,289,337	0.07
EUR 879,755	Encore Issuances SA 4.968% 14/8/2026	1,041,900	0.05
EUR 1,317,000	Essendi SA 5.375% 15/5/2030	1,612,265	0.08
EUR 173,000	Essendi SA 5.5% 15/11/2031	211,676	0.01
EUR 607,000	Essendi SA 5.625% 15/5/2032	741,761	0.04
EUR 378,000	Essendi SA 5.734% 15/5/2032	450,455	0.02
EUR 1,700,000	European TopSoho 4% 21/9/2021***	1,724,393	0.09

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,220,000	FORESEA Holding SA 7.5% 15/6/2030	1,195,728	0.06
EUR 966,000	Froneri Lux FinCo SARL 4.75% 1/8/2032*	1,126,131	0.06
EUR 1,756,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	2,052,297	0.11
EUR 2,066,229	Garfunkelux Holdco 3 SA 9% 1/9/2028	2,413,507	0.12
EUR 158,148	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	3,273	0.00
CHF 2,475,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,212,945	0.17
EUR 2,400,000	Grand City Properties SA 1.5% 17/3/2026	2,820,252	0.15
USD 1,109,000	Herens Holdco 4.75% 15/5/2028*	978,783	0.04
EUR 903,000	ION Platform Finance SARL 6.5% 30/9/2030*	911,686	0.05
EUR 696,000	ION Platform Finance SARL 6.875% 30/9/2032*	678,727	0.04
EUR 3,236,000	ION Platform Finance SARL 7.875% 1/5/2029*	3,592,970	0.18
EUR 641,534	Kleopatra Finco Sarl 0% 30/1/2031*	676,492	0.03
EUR 380,000	Luna 1.5 Sarl 10.5% 1/7/2032	480,325	0.02
EUR 571,000	Luna 1.5 Sarl 10.5% 1/7/2032	722,896	0.04
EUR 1,280,000	Lune 5.625% 15/11/2028	45,922	0.00
EUR 2,607,000	Maxam Prill Sarl 6% 15/7/2030*	3,176,190	0.16
USD 1,781,000	MHP Lux SA 10.5% 28/7/2029	1,847,342	0.09
USD 1,152,000	Millicom International Cellular 7.375% 2/4/2032	1,196,640	0.06
USD 4,793,000	Nexa Resources SA 6.6% 8/4/2037*	5,120,889	0.26
USD 2,000,000	Raizen Fuels Finance 6.95% 5/3/2054	842,500	0.05
USD 486,000	Raizen Fuels Finance SA 6.7% 25/2/2037	221,538	0.01
USD 632,000	Raizen Fuels Finance SA, Reg. S 6.45% 5/3/2034*	289,709	0.02
EUR 869,749	Rossini 5.894% 31/12/2029	1,039,245	0.05
EUR 921,000	Rossini 6.75% 31/12/2029	1,137,904	0.06
USD 3,127,000	SK Invictus Intermediate II 5% 30/10/2029*	3,080,976	0.16
USD 221,000	Stena International 7.25% 15/1/2031	227,782	0.01
USD 1,641,000	Stena International SA 7.25% 15/1/2031*	1,691,357	0.09
EUR 2,011,000	Summer BC Holdco B SARL 5.875% 15/2/2030*	2,013,499	0.10
USD 1,267,000	Telecom Italia Capital 7.721% 4/6/2038	1,449,152	0.08
EUR 3,709,900	Titanium 2l Bondco Sarl 6.25% 14/1/2031	850,721	0.04
EUR 1,822,000	Vivion Investments 6.5% 28/2/2029	2,159,925	0.11
EUR 1,419,000	Vivion Investments Sarl 5.625% 8/6/2030	1,645,074	0.09
EUR 900,000	Vivion Investments Sarl 8.125% 8/3/2031*	1,010,026	0.05
EUR 432,010	Vivion Investments Sarl 8.25% 31/8/2028*	512,229	0.03
		92,293,437	4.73
	Mauritius		
USD 1,000,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028*	1,023,685	0.05
USD 2,247,000	HTA 7.5% 4/6/2029*	2,329,053	0.12
		3,352,738	0.17
	Mexico		
USD 1,252,000	Banco Mercantil del Norte 6.625% 24/1/2032	1,245,740	0.06
USD 2,387,000	Banco Mercantil del Norte 7.5% 27/6/2029*	2,474,961	0.13
USD 1,275,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	1,360,106	0.07
USD 4,785,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 7.625% 11/2/2035*	5,103,920	0.26
USD 4,517,000	Cemex SAB de CV 7.2% 10/6/2030	4,765,841	0.24
USD 619,000	Trust 2401 6.39% 15/1/2050	601,281	0.03
USD 876,000	Trust 2401 6.95% 30/1/2044	918,740	0.05
USD 1,637,000	Trust 2401 7.7% 23/1/2032*	1,808,370	0.09
USD 315,000	Trust Fibra Uno 6.39% 15/1/2050	300,979	0.02
USD 3,260,000	Trust Fibra Uno 7.7% 23/1/2032*	3,581,925	0.18
		22,161,863	1.13
	Netherlands		
USD 2,310,000	Arcos Dorados BV 6.375% 29/1/2032	2,451,025	0.13
USD 4,268,000	Braskem Netherlands Finance 4.5% 31/1/2030	1,803,230	0.09
EUR 945,000	Citycon Treasury 1.625% 12/3/2028*	1,063,961	0.06
EUR 725,000	Citycon Treasury BV 5.375% 8/7/2031*	829,430	0.04
EUR 1,304,000	Darling Global Finance BV 4.5% 15/7/2032	1,576,805	0.08
EUR 645,000	Darling Global Finance BV 4.5% 15/7/2032	778,176	0.04
EUR 1,797,000	IPD 3 BV 5.5% 15/6/2031*	2,013,315	0.10
EUR 1,475,000	NN Group NV 5.75% 11/9/2034*	1,792,358	0.09
EUR 177,000	OI European 6.25% 15/5/2028	213,284	0.01
USD 4,865,000	Petrobras Global Finance BV 6.25% 10/1/2036	4,904,164	0.25
USD 1,260,000	Sunrise FinCo I 4.875% 15/7/2031	1,212,372	0.06
EUR 1,788,000	Sunrise FinCo I BV 4.625% 15/5/2032	2,137,201	0.11
EUR 200,000	Telefonica Europe 6.75% 7/6/2031	261,396	0.01
EUR 2,337,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	2,849,184	0.14
EUR 683,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	968,950	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 4,317,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	5,214,769	0.27
USD 1,332,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	1,325,473	0.07
USD 400,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.02
USD 1,211,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032*	1,284,393	0.07
EUR 280,000	Trivium Packaging Finance BV 6.625% 15/7/2030	347,376	0.02
EUR 285,000	Trivium Packaging Finance BV 6.625% 15/7/2030	353,833	0.02
USD 1,098,000	Trivium Packaging Finance BV 8.25% 15/7/2030	1,177,169	0.06
USD 347,000	Trivium Packaging Finance BV 12.25% 15/1/2031	382,286	0.02
EUR 825,000	United 5.25% 1/2/2030	984,460	0.05
USD 5,463,000	VEON 3.375% 25/11/2027	5,269,359	0.27
EUR 200,000	Volkswagen International Finance NV 5.493% 15/11/2030	245,916	0.01
EUR 2,200,000	Volkswagen International Finance NV 5.994% 15/11/2033	2,750,304	0.14
USD 200,000	VZ Secured Financing 5% 15/1/2032	177,989	0.01
EUR 4,113,000	VZ Secured Financing BV 5.25% 15/1/2033*	4,759,620	0.24
EUR 1,166,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	1,429,158	0.07
EUR 300,000	ZF Europe Finance 2.5% 23/10/2027	351,840	0.02
EUR 200,000	ZF Europe Finance 3% 23/10/2029	226,327	0.01
EUR 1,200,000	ZF Europe Finance BV 5.5% 17/2/2032	1,420,107	0.07
EUR 1,500,000	ZF Europe Finance BV 7% 12/6/2030*	1,903,698	0.10
USD 844,000	Ziggo 4.875% 15/1/2030	796,496	0.04
EUR 692,000	Ziggo Bond 3.375% 28/2/2030*	723,646	0.04
USD 789,000	Ziggo Bond 5.125% 28/2/2030	685,194	0.04
EUR 1,019,000	Ziggo Bond Co BV 6.125% 15/11/2032*	1,107,509	0.06
		58,187,167	2.98
	Norway		
EUR 3,101,000	Var Energi 7.862% 15/11/2083	4,041,674	0.21
	Panama		
USD 1,031,000	Carnival Corp 5.75% 1/8/2032*	1,071,565	0.05
USD 743,000	Carnival Corp 5.875% 15/6/2031	776,793	0.04
USD 2,570,000	Carnival Corp 6.125% 15/2/2033	2,660,564	0.14
USD 5,377,000	Telecomunicaciones Digitales 4.5% 30/1/2030*	5,188,805	0.27
		9,697,727	0.50
	Peru		
USD 3,656,000	Marcobre SAC 5.75% 22/1/2036	3,680,641	0.19
USD 5,705,000	Volcan Cia Minera SAA 8.5% 28/10/2032	5,988,168	0.31
		9,668,809	0.50
	Philippines		
USD 265,000	Petron Corp. 7.35% 22/8/2028	273,199	0.01
	Poland		
EUR 400,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	468,681	0.02
	Portugal		
EUR 3,000,000	Banco Espirito Santo 2.625% 8/5/2017***	831,734	0.04
EUR 3,400,000	Banco Espirito Santo 4% 21/1/2019***	942,632	0.05
EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	1,219,877	0.06
		2,994,243	0.15
	Saudi Arabia		
USD 2,478,000	Saudi National Bank 6.15% 22/4/2031	2,469,587	0.13
	Singapore		
USD 2,800,000	Continuum Energy Aura 9.5% 24/2/2027	2,857,148	0.15
	Spain		
EUR 2,311,000	Grifols SA 7.125% 1/5/2030	2,847,272	0.15
EUR 361,000	Grifols SA 7.5% 1/5/2030	444,867	0.02
EUR 1,002,000	Kaixo Bondco Telecom 5.125% 30/9/2029	1,196,091	0.06
EUR 1,276,000	Lorca Telecom Bondco 5.75% 30/4/2029	1,556,314	0.08
EUR 1,100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	1,299,364	0.07
EUR 900,000	Telefonica Emisiones SA 4.881% 19/1/2034	1,057,807	0.05
		8,401,715	0.43
	Sweden		
EUR 249,000	Heimstaden AB 7.361% 24/1/2031	307,379	0.01
EUR 337,000	Heimstaden AB 8.375% 29/1/2030	426,910	0.02
EUR 2,525,000	Heimstaden Bostad 2.625% 1/2/2027	2,941,968	0.15
EUR 275,000	Heimstaden Bostad AB 5% 19/1/2031	324,143	0.02
EUR 700,000	Heimstaden Bostad AB 6.25% 4/12/2029*	876,666	0.04
EUR 551,077	Intrum Investments And Financing AB 7.75% 11/9/2028*	586,739	0.03
EUR 1,891,087	Intrum Investments And Financing AB 8% 11/9/2027	2,259,495	0.12
EUR 541,321	Intrum Investments And Financing AB 8.5% 11/9/2029*	554,722	0.03
		8,278,022	0.42
	Switzerland		
USD 1,200,000	UBS 7.75% 12/4/2031*	1,287,128	0.07
USD 200,000	UBS 9.25% 13/11/2028	218,850	0.01
USD 2,260,000	UBS 9.25% 13/11/2033	2,650,214	0.14
USD 600,000	UBS Group AG 6.6% 5/8/2030	604,192	0.03
USD 800,000	UBS Group AG 6.625% 8/1/2031	801,956	0.04
USD 200,000	UBS Group AG 6.85% 10/9/2029*	205,060	0.01

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***This security is in default, see Note 2(b)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 600,000	UBS Group AG 7% 10/2/2030	613,570	0.03
USD 1,200,000	UBS Group AG 7% 5/2/2035*	1,222,477	0.06
USD 800,000	UBS Group AG 7% 8/1/2036	806,261	0.05
USD 1,000,000	UBS Group AG 7.125% 10/8/2034*	1,025,662	0.05
		9,435,370	0.49
	Thailand		
USD 3,100,000	Muangthai Capital PCL 7.55% 21/7/2030	3,226,259	0.17
	Turkey		
USD 4,010,000	Akbank TAS 7.875% 4/9/2035	4,129,418	0.21
USD 2,323,000	Eregli Demir ve Celik Fabrikalari TAS 8.375% 23/7/2029*	2,476,462	0.13
USD 3,511,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	3,671,452	0.19
USD 1,239,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	1,242,508	0.06
USD 4,345,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	4,463,727	0.23
USD 4,095,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/1/2030	4,304,869	0.22
USD 1,310,000	Turkiye Garanti Bankasi AS 7.625% 15/4/2036	1,342,750	0.07
USD 1,333,000	Turkiye Garanti Bankasi AS 8.125% 8/1/2036	1,392,175	0.07
USD 2,255,000	Yapi ve Kredi Bankasi AS 7.25% 3/3/2030	2,353,374	0.12
		25,376,735	1.30
	United Arab Emirates		
USD 2,484,000	Aldar Properties PJSC 5.875% 14/4/2056	2,467,767	0.13
USD 2,315,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	2,373,164	0.12
USD 1,192,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031*	1,211,370	0.06
USD 1,217,000	Mashreqbank PSC 6.25% 19/2/2031	1,218,958	0.07
USD 2,312,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	2,380,690	0.12
		9,651,949	0.50
	United Kingdom		
EUR 3,204,900	Allwyn Entertainment Financing UK 7.25% 30/4/2030	3,946,449	0.20
EUR 623,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	738,334	0.04
USD 1,213,000	Avianca Midco 2 Plc 9.5% 28/1/2031	1,231,663	0.06
USD 1,201,000	Azule Energy Finance Plc 8.125% 23/1/2030	1,221,597	0.06
USD 862,000	Azule Energy Finance Plc 8.25% 22/1/2031*	871,712	0.05
USD 1,206,000	Azule Energy Finance Plc 8.625% 22/1/2033	1,216,040	0.06
USD 2,075,000	Barclays 4.375% 15/3/2028	2,022,590	0.10
USD 200,000	Barclays 8% 15/3/2029	212,661	0.01
USD 1,940,000	Barclays 9.625% 15/12/2029	2,201,654	0.11
USD 1,151,000	Barclays Plc 7.625% 15/3/2035*	1,223,709	0.06
EUR 795,000	BCP V Modular Services Finance II 4.75% 30/11/2028*	910,048	0.05
GBP 1,386,000	BCP V Modular Services Finance II 6.125% 30/11/2028	1,800,184	0.09
EUR 1,688,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	1,869,666	0.09
EUR 553,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	513,985	0.03
GBP 660,000	Bellis Acquisition 8.125% 14/5/2030*	816,168	0.04
EUR 1,674,000	Bellis Acquisition Co Plc 8% 1/7/2031*	1,881,118	0.10
USD 4,634,000	Bidvest Group UK Plc 6.2% 17/9/2032*	4,742,899	0.24
USD 3,400,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	3,446,019	0.18
GBP 1,405,000	Bracken MidCo1 Plc 6.75% 1/11/2027	1,883,228	0.10
USD 760,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	755,931	0.04
GBP 2,873,000	British Telecommunications 8.375% 20/12/2083	4,178,730	0.22
EUR 1,745,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	2,110,054	0.11
EUR 1,415,000	Carnival Plc 4.125% 15/7/2031	1,715,525	0.09
GBP 2,704,000	CD&R Firefly Bidco 8.625% 30/4/2029	3,820,830	0.20
EUR 567,000	Deuce Finco Plc 5.551% 20/11/2032	675,261	0.03
GBP 834,000	Deuce Finco PLC 7% 20/11/2031	1,142,255	0.06
EUR 1,186,000	EC Finance 3.25% 15/10/2026	1,380,361	0.07
GBP 3,468,000	Edge Finco Plc 8.125% 15/8/2031	5,008,067	0.26
EUR 1,249,000	Energean Plc 5.625% 12/5/2031*	1,486,774	0.08
EUR 2,245,000	Energean Plc 5.625% 12/5/2031	2,672,621	0.14
USD 403,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	415,723	0.02
GBP 1,757,000	Heathrow Finance 3.875% 1/3/2027	2,339,384	0.12
GBP 2,936,000	Heathrow Finance 6.625% 1/3/2031*	4,032,570	0.21
USD 5,737,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	5,811,013	0.30
USD 3,839,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	3,692,243	0.19
EUR 1,574,000	INEOS Finance Plc 7.25% 31/3/2031*	1,646,966	0.08
EUR 1,037,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	1,084,326	0.06
EUR 814,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	984,548	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 992,000	Market Bidco Finco Plc 6.75% 31/1/2031*	1,151,280	0.06
GBP 102,000	Mobico 3.625% 20/11/2028	127,893	0.01
EUR 1,448,000	Mobico Group Plc 4.875% 26/9/2031	1,451,115	0.07
GBP 1,036,000	Nationwide Building Society 7.5% 20/12/2030*	1,461,599	0.07
GBP 200,000	Nationwide Building Society 7.875% 20/12/2031	288,038	0.01
USD 795,000	NatWest 8.125% 10/11/2033*	897,516	0.05
GBP 800,000	Ocado Group Plc 0.75% 18/1/2027	1,029,173	0.05
GBP 300,000	Ocado Group Plc 6.25% 6/8/2029	363,960	0.02
GBP 300,000	Ocado Group Plc 11% 15/6/2030	415,290	0.02
USD 615,000	Odeon Finco 12.75% 1/11/2027	623,678	0.03
EUR 2,728,000	OEG Finance Plc 7.25% 27/9/2029*	3,388,169	0.17
GBP 168,000	Pinewood Finco 3.625% 15/11/2027	222,342	0.01
GBP 2,530,000	Pinewood Finco 6% 27/3/2030*	3,448,781	0.18
GBP 1,206,000	Pinnacle Bidco 10% 11/10/2028	1,713,537	0.09
USD 2,400,000	Standard Chartered Plc 7% 14/11/2035	2,486,592	0.13
GBP 100,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	136,523	0.01
EUR 2,022,000	Stonegate Pub Financing 2019 8.624% 31/7/2029*	2,362,035	0.12
EUR 1,180,000	Synthomer Plc 7.375% 2/5/2029*	1,021,853	0.05
USD 2,271,000	Trident Energy Finance Plc 12.5% 30/11/2029*	2,387,389	0.12
GBP 1,175,553	Unique Pub Finance 6.464% 30/3/2032	1,670,197	0.09
USD 525,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	554,022	0.03
USD 1,600,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	1,714,048	0.09
USD 600,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	664,776	0.03
GBP 708,000	Virgin Media Secured Finance 4.125% 15/8/2030	861,827	0.04
USD 472,000	Virgin Media Secured Finance 4.5% 15/8/2030	430,870	0.02
GBP 746,000	Virgin Media Secured Finance 5.25% 15/5/2029*	985,341	0.05
GBP 2,000,000	Vmed O2 UK Financing I 4% 31/1/2029*	2,603,936	0.13
GBP 207,000	Vmed O2 UK Financing I 4.5% 15/7/2031	246,633	0.01
USD 1,000,000	Vmed O2 UK Financing I 4.75% 15/7/2031	893,502	0.05
EUR 1,925,000	Vmed O2 UK Financing I 5.625% 15/4/2032	2,203,461	0.11
USD 1,200,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	1,061,420	0.06
USD 1,508,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	1,428,942	0.07
EUR 3,037,900	Zegona Finance 6.75% 15/7/2029	3,762,492	0.19
		121,761,136	6.24
	United States		
USD 2,071,000	ADT Security Corp 5.875% 15/10/2033*	2,104,102	0.11
USD 598,000	Advance Auto Parts Inc 7% 1/8/2030*	614,049	0.03
USD 1,541,747	Advancion Sciences Inc 9.25% 1/11/2026	1,341,320	0.07
USD 2,603,000	AECOM 6% 1/8/2033	2,661,929	0.14
USD 1,047,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	1,101,831	0.06
USD 1,970,000	AHP Health Partners 5.75% 15/7/2029	1,908,573	0.10
USD 470,000	Albertsons Cos Inc 5.625% 31/3/2032	471,934	0.02
USD 566,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	570,056	0.03
USD 3,205,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	3,196,754	0.16
USD 676,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	696,045	0.04
USD 3,574,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	3,543,355	0.18
USD 2,659,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	2,628,706	0.13
USD 2,624,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	2,561,367	0.13
USD 470,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	470,356	0.02
USD 123,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	124,285	0.01
USD 4,466,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	4,551,645	0.23
USD 10,425,000	Allied Universal Holdco 7.875% 15/2/2031	11,029,577	0.56
USD 1,180,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,169,258	0.06
USD 5,633,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	5,581,719	0.29
USD 2,324,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	2,423,383	0.13
USD 544,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	555,832	0.03
USD 568,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	580,401	0.03
USD 422,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	452,140	0.02
USD 787,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	828,286	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,331,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	2,290,098	0.12
USD 1,153,600	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	1,163,418	0.06
USD 474,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	511,886	0.03
USD 884,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	863,376	0.04
USD 1,602,000	APLD ComputeCo LLC 9.25% 15/12/2030	1,683,913	0.09
USD 571,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	575,484	0.03
USD 449,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	458,032	0.02
USD 249,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	257,856	0.01
USD 1,829,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	1,830,991	0.09
USD 1,855,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	1,932,851	0.10
USD 1,442,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	1,460,680	0.07
USD 892,000	Arcosa Inc 6.875% 15/8/2032*	937,940	0.05
USD 1,674,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	1,715,264	0.09
USD 685,000	Ares Strategic Income Fund 5.8% 9/9/2030	681,913	0.04
USD 594,000	Arsenal AIC Parent 8% 1/10/2030*	628,907	0.03
USD 6,047,000	Arsenal AIC Parent 11.5% 1/10/2031	6,676,493	0.34
USD 1,566,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,572,877	0.08
USD 516,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	618,924	0.03
USD 586,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	608,567	0.03
USD 3,374,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	3,554,168	0.18
USD 2,782,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	2,770,187	0.14
USD 6,721,000	AthenaHealth 6.5% 15/2/2030	6,360,378	0.32
USD 477,000	ATI 4.875% 1/10/2029	477,478	0.03
USD 580,000	ATI 5.125% 1/10/2031	585,672	0.04
USD 857,000	ATI 5.875% 1/12/2027	860,219	0.04
USD 758,000	ATI 7.25% 15/8/2030	793,907	0.04
EUR 100,000	Avantor Funding 3.875% 15/7/2028	117,712	0.01
USD 1,110,000	Azul Secured Finance LLP 9.875% 15/2/2031	1,117,548	0.06
USD 205,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030	203,282	0.01
EUR 485,000	Ball Corp 4.25% 1/7/2032	590,576	0.03
EUR 798,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	968,110	0.05
EUR 1,459,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,770,179	0.09
USD 3,105,226	Beach Acquisition Bidco LLC 10% 15/7/2033*	3,434,523	0.18
USD 18,254,000	Beignet Investor LLC 6.581% 30/5/2049	19,386,751	0.99
USD 4,194,000	Big River Steel / BRS Finance 6.625% 31/1/2029	4,219,368	0.22
USD 1,586,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	1,601,378	0.08
USD 4,308,000	Black Pearl Compute LLC 6.125% 15/2/2031	4,415,701	0.23
USD 948,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	935,248	0.05
USD 791,000	Block 2.75% 1/6/2026	788,111	0.04
USD 272,000	Block Communications Inc 10.25% 1/3/2031	251,447	0.01
USD 1,208,000	Block Inc 5.625% 15/8/2030	1,224,155	0.06
USD 1,597,000	Block Inc 6% 15/8/2033*	1,624,828	0.08
USD 3,064,000	Block Inc 6.5% 15/5/2032	3,155,916	0.16
USD 792,000	Blue Owl Capital Corp 6.2% 15/7/2030*	791,395	0.04
EUR 602,000	Boots Group Finco LP 5.375% 31/8/2032*	741,347	0.04
EUR 1,275,000	Boots Group Finco LP 5.375% 31/8/2032*	1,570,272	0.08
GBP 300,000	Boots Group Finco LP 7.375% 31/8/2032*	420,459	0.02
GBP 555,000	Boots Group Finco LP 7.375% 31/8/2032	777,240	0.04
USD 5,999,000	Brand Industrial Services 10.375% 1/8/2030	5,617,243	0.29
USD 1,730,000	Brink's Co 6.75% 15/6/2032	1,795,003	0.09
USD 629,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	616,957	0.03
USD 572,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	561,048	0.03
USD 2,005,000	Builders FirstSource Inc 6.75% 15/5/2035	2,100,135	0.11
USD 311,000	Cable One 0% 15/3/2026	310,131	0.02
USD 1,589,000	Cable One 1.125% 15/3/2028	1,237,518	0.06
USD 944,000	Cablevision Lightpath 3.875% 15/9/2027	944,055	0.05
USD 584,000	Cablevision Lightpath 5.625% 15/9/2028	584,092	0.03
USD 1,593,000	CACI International Inc 6.375% 15/6/2033	1,638,292	0.08
USD 78,000	Caesars Entertainment 4.625% 15/10/2029	76,311	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,161,000	Caesars Entertainment 6.5% 15/2/2032*	1,181,211	0.06
USD 1,665,000	Caesars Entertainment 7% 15/2/2030*	1,704,217	0.09
USD 1,141,000	Capstone Borrower 8% 15/6/2030	988,708	0.05
USD 3,026,643	Carvana 9% 1/6/2030	3,161,138	0.16
USD 6,826,179	Carvana 9% 1/6/2031	7,538,013	0.38
USD 2,786,000	Caturus Energy LLC 8.5% 15/2/2030*	2,914,387	0.15
USD 1,881,000	CCO / CCO Capital 4.25% 1/2/2031*	1,753,479	0.09
USD 4,695,000	CCO / CCO Capital 4.25% 15/1/2034*	4,084,818	0.21
USD 389,000	CCO / CCO Capital 4.5% 15/8/2030	370,956	0.02
USD 43,000	CCO / CCO Capital 4.5% 1/5/2032*	39,324	0.00
USD 748,000	CCO / CCO Capital 4.5% 1/6/2033	668,843	0.03
USD 346,000	CCO / CCO Capital 4.75% 1/3/2030	334,035	0.02
USD 847,000	CCO / CCO Capital 5.375% 1/6/2029	844,189	0.04
USD 1,666,000	CCO / CCO Capital 6.375% 1/9/2029	1,690,034	0.09
USD 1,196,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	1,112,281	0.06
USD 1,021,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	1,044,510	0.05
USD 3,105,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	3,151,758	0.16
USD 741,000	Central Parent / CDK Global 7.25% 15/6/2029	468,182	0.02
USD 723,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	467,500	0.02
USD 1,130,000	Chemours 4.625% 15/11/2029	1,070,442	0.06
USD 1,706,000	Chemours 5.375% 15/5/2027	1,723,875	0.09
USD 2,345,000	Chemours 5.75% 15/11/2028	2,356,680	0.12
USD 1,675,000	Chobani / Chobani Finance 4.625% 15/11/2028*	1,670,830	0.08
USD 2,373,000	Chobani / Chobani Finance 7.625% 1/7/2029	2,472,078	0.13
USD 6,720,109	Chobani Holdco II LLC 8.75% 1/10/2029	7,201,524	0.37
USD 1,745,000	CHS/Community Health Systems 4.75% 15/2/2031	1,601,956	0.09
USD 1,912,000	CHS/Community Health Systems 5.25% 15/5/2030*	1,833,676	0.09
USD 1,505,000	CHS/Community Health Systems 10.875% 15/1/2032	1,636,985	0.08
USD 6,458,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	6,837,291	0.35
USD 610,000	Churchill Downs 4.75% 15/1/2028	608,606	0.03
USD 1,374,000	Churchill Downs 5.75% 1/4/2030*	1,383,072	0.07
USD 2,418,000	Churchill Downs 6.75% 1/5/2031*	2,493,115	0.13
USD 3,066,000	Cipher Compute LLC 7.125% 15/11/2030	3,206,466	0.16
USD 1,573,000	Civitas Resources 8.75% 1/7/2031	1,649,819	0.08
EUR 1,944,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	2,347,566	0.12
EUR 970,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	1,167,523	0.06
USD 1,806,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030*	1,890,430	0.10
USD 4,258,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032*	4,420,123	0.23
USD 1,893,000	Clarivate Science 3.875% 1/7/2028	1,766,823	0.09
USD 3,099,000	Clarivate Science 4.875% 1/7/2029	2,559,732	0.13
USD 1,857,000	Clear Channel Outdoor 7.5% 1/6/2029*	1,871,137	0.09
USD 3,310,000	Clear Channel Outdoor 7.75% 15/4/2028*	3,340,081	0.17
USD 4,758,000	Clear Channel Outdoor 7.875% 1/4/2030	5,024,262	0.26
USD 2,874,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031*	3,036,272	0.16
USD 3,488,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033*	3,763,915	0.19
USD 1,389,000	Clearway Energy Operating LLC 5.75% 15/1/2034	1,407,038	0.07
USD 1,360,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	1,403,391	0.07
USD 4,516,000	Cloud Software 6.5% 31/3/2029	4,445,720	0.23
USD 7,683,000	Cloud Software 9% 30/9/2029	7,584,714	0.39
USD 955,000	Clydesdale Acquisition 6.625% 15/4/2029	967,403	0.05
USD 1,409,000	Clydesdale Acquisition 6.875% 15/1/2030	1,429,655	0.07
USD 5,501,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	5,552,967	0.28
USD 801,000	CMG Media Corp 8.875% 18/6/2029	698,353	0.04
USD 980,000	CNX Resources Corp 5.875% 1/3/2034	982,887	0.05
USD 1,416,000	Coherent 5% 15/12/2029*	1,417,187	0.07
USD 1,025,000	Columbus McKinnon Corp 7.125% 1/2/2033*	1,058,133	0.05
USD 1,092,000	Commercial Metals Co 5.75% 15/11/2033*	1,114,584	0.06
USD 1,502,000	Commercial Metals Co 6% 15/12/2035*	1,541,546	0.08
USD 3,466,000	CompoSecure Holdings LLC 5.625% 1/2/2033	3,446,504	0.18
USD 5,691,000	CoreLogic 4.5% 1/5/2028	5,297,428	0.27
USD 3,527,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	3,528,334	0.18

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Holding	Description	Market Value (USD)	% of Net Assets
USD 1,929,000	Crescent Energy Finance 7.375% 15/1/2033	1,912,623	0.10
USD 1,539,000	Crescent Energy Finance 7.625% 1/4/2032	1,553,384	0.08
USD 413,000	Crescent Energy Finance LLC 7.75% 31/7/2029	415,325	0.02
USD 608,000	Crescent Energy Finance LLC 8.375% 15/1/2034	627,199	0.03
USD 390,000	Crescent Energy Finance LLC 9.75% 15/10/2030	419,962	0.02
USD 2,549,000	Crown Americas LLC 5.875% 1/6/2033	2,619,671	0.14
USD 600,000	CSC 5.375% 1/2/2028	432,168	0.02
USD 2,718,000	CSC 5.5% 15/4/2027	2,304,486	0.12
USD 1,051,000	CSC 11.25% 15/5/2028	837,152	0.04
USD 1,713,000	CSC 11.75% 31/1/2029	1,221,201	0.06
USD 2,477,000	CSC Holdings LLC 11.25% 15/5/2028	1,973,001	0.10
USD 127,000	CSC Holdings LLC 11.75% 31/1/2029	90,539	0.01
USD 740,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	783,501	0.04
USD 421,000	CVR Energy Inc 7.5% 15/2/2031	420,192	0.02
USD 283,000	CVR Energy Inc 7.875% 15/2/2034	277,916	0.01
USD 148,000	Dana Inc 4.25% 1/9/2030	142,270	0.01
USD 241,000	Dana Inc 4.5% 15/2/2032	229,802	0.01
USD 1,048,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	1,084,040	0.06
USD 409,000	Deluxe Corp 8.125% 15/9/2029	429,131	0.02
USD 239,000	Digital Realty Trust LP 1.875% 15/11/2029	252,343	0.01
USD 1,573,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	1,577,963	0.08
USD 2,787,000	Directv Financing LLC 8.875% 1/2/2030	2,793,076	0.14
USD 4,878,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031*	4,992,675	0.26
USD 479,000	Diversified Healthcare Trust 7.25% 15/10/2030*	498,949	0.03
USD 2,796,000	Element Solutions 3.875% 1/9/2028	2,749,870	0.14
USD 1,530,000	Ellucian Holdings Inc 6.5% 1/12/2029	1,498,342	0.08
EUR 2,838,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	3,524,053	0.18
USD 6,408,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	6,641,770	0.34
USD 793,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	826,973	0.04
USD 126,000	Enerflex Inc 6.875% 15/1/2031	130,404	0.01
USD 3,824,000	Fair Isaac Corp 6% 15/5/2033*	3,869,596	0.20
USD 592,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	615,306	0.03
USD 1,808,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,760,861	0.09
USD 439,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	412,230	0.02
USD 4,179,000	First-Citizens Bank & Trust 6% 1/4/2036	4,338,585	0.22
USD 358,000	FMC Corp 3.45% 1/10/2029	318,002	0.02
USD 184,000	FMC Corp 4.5% 1/10/2049	113,029	0.01
USD 131,000	FMC Corp 6.375% 18/5/2053	98,146	0.01
USD 3,105,000	Fortress Intermediate 3 7.5% 1/6/2031*	3,037,381	0.16
USD 1,651,000	Freedom Mortgage 9.125% 15/5/2031	1,714,063	0.09
USD 760,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	734,699	0.04
USD 333,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	336,883	0.02
USD 1,685,000	Frontier Communications 5% 1/5/2028	1,687,898	0.08
USD 612,451	Frontier Communications 5.875% 1/11/2029	620,242	0.03
USD 784,000	Frontier Communications 6% 15/1/2030	793,534	0.04
USD 371,000	Frontier Communications 6.75% 1/5/2029	372,536	0.02
USD 1,339,000	Frontier Communications 8.625% 15/3/2031	1,401,944	0.07
USD 4,166,000	Frontier Communications 8.75% 15/5/2030	4,297,791	0.22
USD 632,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	633,052	0.03
USD 3,854,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	3,910,280	0.20
USD 3,628,000	FTAI Aviation Investors LLC 7% 1/5/2031	3,812,643	0.20
USD 1,788,000	FTAI Aviation Investors LLC 7% 15/6/2032	1,879,587	0.09
USD 1,193,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,262,609	0.06
USD 437,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	438,234	0.03
USD 1,814,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	1,835,412	0.09
USD 270,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	285,171	0.01
USD 419,000	Getty Images Inc 10.5% 15/11/2030	372,374	0.02
USD 2,503,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	2,515,352	0.13
USD 925,000	Global Medical Response Inc 7.375% 1/10/2032*	967,075	0.05
USD 445,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	460,761	0.02
USD 403,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	241,800	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,965,000	Gray Media Inc 7.25% 15/8/2033*	3,065,740	0.16
USD 1,986,000	Gray Media Inc 9.625% 15/7/2032	2,063,815	0.11
USD 1,193,000	Gray Television 10.5% 15/7/2029*	1,278,805	0.07
USD 1,383,000	HealthEquity 4.5% 1/10/2029	1,349,424	0.07
USD 494,000	Herc Holdings Inc 5.75% 15/3/2031	500,975	0.03
USD 511,000	Herc Holdings Inc 6% 15/3/2034*	514,267	0.03
USD 1,320,000	Herc Holdings Inc 7% 15/6/2030	1,387,353	0.07
USD 1,675,000	Herc Holdings Inc 7.25% 15/6/2033*	1,770,205	0.09
USD 482,000	Hertz Corp 12.625% 15/7/2029	445,810	0.02
USD 456,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	458,260	0.02
USD 94,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	93,029	0.00
USD 396,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	387,599	0.02
USD 2,076,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033*	2,189,884	0.11
USD 46,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	44,799	0.00
USD 118,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	115,497	0.01
USD 262,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035*	259,618	0.01
USD 815,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	823,836	0.04
USD 317,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	324,545	0.02
USD 902,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	928,290	0.05
USD 932,000	Howard Hughes Corp 5.875% 1/3/2032	932,243	0.05
USD 470,000	Howard Hughes Corp 6.125% 1/3/2034	469,551	0.02
USD 1,082,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	1,120,394	0.06
USD 9,134,000	HUB International 7.25% 15/6/2030	9,430,682	0.48
USD 14,574,000	HUB International 7.375% 31/1/2032	14,915,833	0.76
USD 2,620,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	2,591,744	0.13
USD 1,307,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,074,636	0.06
USD 244,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	226,249	0.01
USD 1,793,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	1,669,885	0.09
USD 1,617,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	1,519,691	0.08
USD 508,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	472,985	0.02
EUR 200,000	IQVIA 1.75% 15/3/2026	235,914	0.01
USD 1,784,000	IQVIA Inc 6.25% 1/6/2032	1,838,119	0.09
USD 903,000	Iron Mountain 5.25% 15/7/2030	898,952	0.05
USD 1,677,000	Iron Mountain 5.625% 15/7/2032	1,675,191	0.09
EUR 2,220,000	Iron Mountain Inc 4.75% 15/1/2034	2,605,302	0.13
EUR 1,500,000	Iron Mountain Inc 4.75% 15/1/2034*	1,761,914	0.09
USD 778,000	Iron Mountain Information Management Services 5% 15/7/2032	754,892	0.04
USD 3,048,000	ITT 6.5% 1/8/2029	2,974,356	0.16
USD 276,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	277,060	0.01
USD 1,206,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	1,241,654	0.07
USD 263,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031*	257,783	0.01
USD 1,291,000	JELD-WEN 4.875% 15/12/2027	1,055,423	0.05
USD 376,000	JELD-WEN 7% 1/9/2032	206,992	0.01
USD 873,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	893,606	0.05
USD 238,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	243,618	0.01
USD 1,838,000	K Hovnanian Enterprises Inc 8% 1/4/2031	1,892,403	0.10
USD 1,369,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	1,405,155	0.07
USD 3,882,000	Kaiser Aluminum Corp 4.5% 1/6/2031*	3,767,996	0.19
USD 2,330,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	2,358,265	0.12
EUR 849,000	King US Bidco Inc 5.311% 1/12/2032*	1,011,441	0.05
USD 1,128,000	Kodiak Gas Services LLC 6.5% 1/10/2033*	1,162,980	0.06
USD 2,877,000	Kodiak Gas Services LLC 6.75% 1/10/2035	3,004,129	0.15
EUR 2,144,000	Kronos International 9.5% 15/3/2029*	2,239,848	0.11
USD 1,474,000	LABL 5.875% 1/11/2028***	683,568	0.04
USD 2,228,000	LABL 9.5% 1/11/2028***	1,033,235	0.05
USD 858,000	LABL Inc 8.625% 1/10/2031***	397,898	0.02
USD 414,000	Lamb Weston 4.125% 31/1/2030	401,531	0.02
USD 610,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	583,878	0.03
USD 805,000	LBM Acquisition LLC 9.5% 15/6/2031	750,662	0.04
USD 572,000	LCM Investments II 4.875% 1/5/2029	565,087	0.03
USD 1,315,000	LCM Investments II 8.25% 1/8/2031*	1,383,293	0.07
EUR 3,161,382	Lehman Brothers 4.75% 16/1/2014***	13,800	0.00

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 534,662	Lehman Brothers 5.375% 17/10/2012***	2,334	0.00
EUR 1,065,399	Lehman Brothers 6.375% 10/5/2011***	4,651	0.00
USD 209,000	Level 3 Financing 3.625% 15/1/2029*	195,937	0.01
USD 7,890,272	Level 3 Financing Inc 6.875% 30/6/2033	8,203,003	0.42
USD 8,566,000	Level 3 Financing Inc 7% 31/3/2034	8,935,083	0.46
USD 6,341,500	Level 3 Financing Inc 8.5% 15/1/2036*	6,617,951	0.34
EUR 425,000	Levi Strauss & Co 4% 15/8/2030	509,267	0.03
USD 2,003,000	LGI Homes Inc 7% 15/11/2032*	1,968,331	0.10
USD 229,000	LifePoint Health 9.875% 15/8/2030	244,684	0.01
USD 1,128,000	LifePoint Health 10% 1/6/2032*	1,176,980	0.06
USD 2,081,000	LifePoint Health 11% 15/10/2030*	2,263,108	0.12
USD 662,000	LifePoint Health Inc 8.375% 15/2/2032	717,379	0.04
USD 857,000	Light & Wonder International Inc 6.25% 1/10/2033	861,821	0.04
USD 1,468,000	Lindblad Expeditions LLC 7% 15/9/2030	1,541,494	0.08
USD 1,284,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033*	1,294,548	0.07
USD 2,007,000	Madison IAQ 5.875% 30/6/2029	2,002,794	0.10
USD 2,856,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032*	2,988,920	0.15
USD 1,057,000	Match Group Holdings II LLC 6.125% 15/9/2033	1,054,747	0.05
USD 833,000	Match II 3.625% 1/10/2031	757,276	0.04
USD 468,000	Mativ Holdings Inc 8% 1/10/2029*	464,594	0.02
USD 825,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	816,291	0.05
USD 12,214,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030*	12,464,692	0.64
USD 1,091,000	McAfee 7.375% 15/2/2030	892,180	0.05
USD 6,549,000	Medline Borrower 5.25% 1/10/2029*	6,553,828	0.33
USD 104,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	107,373	0.01
USD 1,357,000	Meritage Homes Corp 1.75% 15/5/2028	1,399,136	0.07
USD 1,000,000	Merlin Entertainments US 7.375% 15/2/2031*	827,780	0.04
USD 1,611,000	Michaels Cos Inc 8.5% 15/3/2033	1,557,216	0.08
USD 248,000	Microchip Technology Inc 0% 15/2/2030	252,693	0.01
USD 1,200,000	Midcap Financial Issuer Trust 5.625% 15/1/2030	1,171,360	0.06
USD 669,000	Midcap Financial Issuer Trust 6.5% 1/5/2028	665,790	0.03
USD 2,208,000	Midcontinent Communications 8% 15/8/2032	2,082,446	0.11
EUR 1,983,000	MKS Inc 4.25% 15/2/2034	2,344,305	0.12
USD 581,000	Molina Healthcare Inc 3.875% 15/11/2030	529,938	0.03
USD 770,000	Molina Healthcare Inc 6.25% 15/1/2033	756,938	0.04
USD 1,673,000	Molina Healthcare Inc 6.5% 15/2/2031	1,682,327	0.09
USD 56,000	Moog Inc 4.25% 15/12/2027	55,806	0.00
EUR 551,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	636,903	0.03
EUR 1,724,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,150,285	0.11
EUR 890,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	1,109,846	0.06
USD 3,961,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	4,251,143	0.22
USD 574,000	Nabors Industries, Inc. 7.625% 15/11/2032	591,839	0.03
USD 1,550,000	Neptune Bidco US 9.29% 15/4/2029	1,557,983	0.08
USD 1,213,000	Neptune Bidco US Inc 9.5% 15/2/2033*	1,194,046	0.06
USD 881,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	895,134	0.05
USD 390,000	New Enterprise Stone & Lime 5.25% 15/7/2028	390,753	0.02
USD 739,000	New Enterprise Stone & Lime 9.75% 15/7/2028	744,635	0.04
USD 706,000	New Home 9.25% 1/10/2029	745,620	0.04
USD 191,000	New Home Co Inc 8.5% 1/11/2030	199,631	0.01
USD 199,000	Newell Brands 6.625% 15/9/2029	202,362	0.01
USD 259,000	Newell Brands Inc 6.375% 15/5/2030	260,035	0.01
USD 91,000	Newell Brands Inc 6.625% 15/5/2032*	90,993	0.00
USD 569,000	Newell Brands Inc 8.5% 1/6/2028	599,319	0.03
USD 556,000	NextEra Energy Capital 6.75% 15/6/2054	592,117	0.03
USD 1,365,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	1,417,549	0.07
USD 2,605,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	2,733,179	0.14
USD 1,611,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	1,617,126	0.08
USD 284,000	Noble Finance II 8% 15/4/2030	295,598	0.02
USD 1,309,000	Northern Oil & Gas Inc 7.875% 15/10/2033*	1,342,691	0.07
USD 1,131,000	Novelis 3.875% 15/8/2031	1,039,702	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 841,000	Novelis 4.75% 30/1/2030	816,981	0.04
USD 3,573,000	Novelis Corp 6.375% 15/8/2033	3,615,540	0.19
USD 1,794,000	Novelis Corp 6.875% 30/1/2030	1,854,612	0.10
USD 585,000	Novelis Inc 6.875% 30/1/2030	604,765	0.03
USD 2,319,000	NRG Energy Inc 5.75% 15/7/2029	2,333,424	0.12
USD 2,179,000	NRG Energy Inc 5.75% 15/1/2034*	2,209,295	0.11
USD 3,278,000	NRG Energy Inc 6% 1/2/2033*	3,363,667	0.17
USD 6,782,000	NRG Energy Inc 6% 15/1/2036*	6,910,036	0.36
USD 2,239,000	NRG Energy Inc 6.25% 1/11/2034*	2,320,571	0.12
EUR 653,000	Olympus Water US 5.375% 1/10/2029	739,871	0.04
USD 5,229,000	Olympus Water US 7.25% 15/6/2031	5,358,245	0.27
EUR 1,661,000	Olympus Water US Holding Corp 6.125% 15/2/2033	1,983,163	0.10
USD 6,901,000	Olympus Water US Holding Corp 7.25% 15/2/2033	6,905,873	0.35
USD 814,000	ON Semiconductor 0.5% 1/3/2029	812,865	0.04
USD 258,000	OneMain Finance 4% 15/9/2030	238,958	0.01
USD 649,000	OneMain Finance 5.375% 15/11/2029	642,047	0.04
USD 911,000	OneMain Finance 7.125% 15/11/2031	933,287	0.05
USD 276,000	OneMain Finance 7.5% 15/5/2031	285,649	0.02
USD 719,000	OneMain Finance 7.875% 15/3/2030	754,458	0.04
USD 1,167,000	OneMain Finance Corp 6.125% 15/5/2030	1,173,235	0.06
USD 2,874,000	OneMain Finance Corp 6.5% 15/3/2033	2,854,805	0.15
USD 1,104,000	OneMain Finance Corp 6.625% 15/5/2029	1,131,144	0.06
USD 1,872,000	OneMain Finance Corp 6.75% 15/3/2032	1,894,163	0.09
USD 1,882,000	OneMain Finance Corp 6.75% 15/9/2033	1,876,003	0.10
USD 1,555,000	OneMain Finance Corp 7.125% 15/9/2032*	1,594,972	0.08
USD 783,000	OneSky Flight LLC 8.875% 15/12/2029	832,673	0.04
USD 895,000	Oracle Corp 5.7% 4/2/2036	897,583	0.05
USD 247,000	Oracle Corp 5.875% 26/9/2045	223,932	0.01
USD 331,000	Oracle Corp 5.95% 26/9/2055	292,166	0.02
USD 331,000	Oracle Corp 6.1% 26/9/2065	286,449	0.01
USD 1,440,000	Oracle Corp 6.7% 4/2/2056	1,404,135	0.07
USD 545,000	Oracle Corp 6.85% 4/2/2066	525,528	0.03
USD 1,155,000	Osaic Holdings Inc 6.75% 1/8/2032	1,166,678	0.06
USD 2,712,000	Osaic Holdings Inc 8% 1/8/2033	2,704,459	0.14
USD 928,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	909,523	0.05
USD 1,463,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030*	1,437,119	0.07
USD 293,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	309,487	0.02
USD 1,143,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	1,183,901	0.06
USD 924,000	PennyMac Financial Services 7.125% 15/11/2030*	950,159	0.05
USD 783,000	PennyMac Financial Services 7.875% 15/12/2029	821,868	0.04
USD 494,000	PennyMac Financial Services Inc 6.75% 15/2/2034	489,939	0.03
USD 872,000	PennyMac Financial Services Inc 6.875% 15/5/2032	877,233	0.05
USD 3,154,000	Perimeter Holdings LLC 6.25% 15/1/2034	3,166,967	0.16
USD 933,000	Permian Resources Operating 5.875% 1/7/2029	936,862	0.05
USD 1,499,000	Permian Resources Operating 6.25% 1/2/2033*	1,552,414	0.08
USD 555,000	Permian Resources Operating 7% 15/1/2032	582,657	0.03
USD 165,000	Permian Resources Operating LLC 6.25% 1/2/2033	170,879	0.01
USD 250,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032*	253,231	0.01
USD 99,000	Post 4.5% 15/9/2031	94,785	0.00
USD 24,000	Post 4.625% 15/4/2030	23,519	0.00
USD 954,000	Post 6.375% 1/3/2033	973,338	0.05
USD 1,545,000	Post Holdings Inc 6.5% 15/3/2036*	1,573,762	0.08
USD 531,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	381,656	0.02
USD 676,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	430,105	0.02
USD 983,000	Qnity Electronics Inc 5.75% 15/8/2032	1,009,822	0.05
USD 759,000	Qnity Electronics Inc 6.25% 15/8/2033*	787,166	0.04
USD 3,601,000	Quikrete Holdings Inc 6.375% 1/3/2032	3,743,423	0.19
USD 1,775,000	Quikrete Holdings Inc 6.75% 1/3/2033*	1,847,766	0.10
USD 4,803,000	QXO Building Products Inc 6.75% 30/4/2032*	4,970,922	0.26
USD 217,000	Resideo Funding 4% 1/9/2029	211,553	0.01
USD 1,476,000	Resideo Funding 6.5% 15/7/2032*	1,506,245	0.08
USD 1,700,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	1,553,375	0.08
USD 471,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	464,668	0.02
USD 974,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	1,008,771	0.06

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,805,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	1,818,086	0.09
USD 1,825,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	1,897,836	0.09
USD 815,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	773,436	0.04
USD 3,916,000	Rocket Cos Inc 6.125% 1/8/2030	4,014,186	0.21
USD 3,402,000	Rocket Cos Inc 6.375% 1/8/2033*	3,514,090	0.18
USD 2,206,000	Rocket Cos Inc 6.5% 1/8/2029	2,269,405	0.12
USD 1,916,000	Rocket Cos Inc 7.125% 1/2/2032	2,003,820	0.10
USD 639,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	632,900	0.03
USD 82,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	77,179	0.00
USD 485,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033*	446,797	0.02
USD 2,401,000	RR Donnelley & Sons 9.5% 1/8/2029	2,474,523	0.13
USD 367,000	RR Donnelley & Sons Co 9.5% 1/8/2029	378,238	0.02
USD 399,000	RXO Inc 6.375% 15/5/2031	390,711	0.02
USD 2,092,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	2,006,554	0.10
USD 1,402,000	Sasol Financing USA 5.5% 18/3/2031*	1,233,094	0.06
USD 1,584,000	Sasol Financing USA 8.75% 3/5/2029	1,625,580	0.08
USD 2,000,000	Sasol Financing USA LLC 4.5% 8/11/2027	1,941,623	0.10
USD 668,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 1/3/2030	606,031	0.03
USD 656,000	Sensata Technologies 3.75% 15/2/2031*	618,160	0.03
USD 1,181,000	Sensata Technologies 4.375% 15/2/2030	1,158,712	0.06
USD 1,837,000	Sensata Technologies 6.625% 15/7/2032*	1,920,712	0.10
USD 2,473,000	Service Corp International 5.75% 15/10/2032	2,525,786	0.13
USD 278,000	Service International 3.375% 15/8/2030	261,542	0.01
USD 1,008,000	Service International 4% 15/5/2031	964,886	0.05
USD 1,658,000	Service Properties Trust 0% 30/9/2027	1,513,192	0.08
USD 5,448,000	Service Properties Trust 8.625% 15/11/2031	5,747,564	0.29
USD 926,000	Service Properties Trust 8.875% 15/6/2032	930,054	0.05
USD 1,026,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	1,009,248	0.05
EUR 1,912,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	2,232,917	0.11
EUR 890,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	1,042,930	0.05
USD 2,777,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	2,731,658	0.14
EUR 1,060,000	Silgan Holdings Inc 4.25% 15/2/2031	1,278,776	0.07
USD 2,402,000	Sinclair Television Group Inc 8.125% 15/2/2033	2,493,639	0.13
USD 663,000	Sirius XM Radio 3.125% 1/9/2026	660,074	0.03
USD 291,000	Sirius XM Radio 4% 15/7/2028	284,128	0.01
USD 2,640,000	Sirius XM Radio 5% 1/8/2027	2,639,743	0.14
USD 367,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	372,328	0.02
USD 2,448,000	Snap Inc 6.875% 1/3/2033*	2,444,441	0.12
USD 1,031,000	Snap Inc 6.875% 15/3/2034*	1,028,006	0.05
USD 1,807,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	1,827,278	0.09
USD 2,492,000	Sotheby's 7.375% 15/10/2027	2,477,993	0.13
USD 1,344,000	Sotheby's/Bidfair 5.875% 1/6/2029	1,299,480	0.07
USD 7,841,000	Spotify USA, Inc. 0% 15/3/2026	7,866,932	0.40
USD 1,542,000	SS&C Technologies 6.5% 1/6/2032	1,573,425	0.08
USD 1,559,000	Standard Building Solutions 6.5% 15/8/2032	1,605,927	0.08
USD 2,221,000	Standard Building Solutions Inc 5.875% 15/3/2034	2,219,752	0.11
USD 2,208,000	Standard Building Solutions Inc 6.25% 1/8/2033	2,253,136	0.12
USD 472,000	Standard Industries 3.375% 15/1/2031	436,229	0.02
USD 1,282,000	Standard Industries 4.375% 15/7/2030	1,238,633	0.06
USD 7,000	Standard Industries 4.75% 15/1/2028	6,980	0.00
USD 498,000	Staples 10.75% 1/9/2029*	466,271	0.02
USD 865,000	Star 8.75% 1/8/2031*	872,240	0.04
USD 2,683,000	Star Parent 9% 1/10/2030	2,723,374	0.14
USD 1,792,000	Starwood Property Trust Inc 6.5% 1/7/2030*	1,867,364	0.10
USD 780,000	Starwood Property Trust Inc 6.5% 15/10/2030	812,219	0.04
USD 921,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	859,063	0.04
USD 463,000	Station Casinos 4.5% 15/2/2028	461,668	0.02
USD 762,000	Station Casinos 4.625% 1/12/2031*	737,117	0.04
USD 316,000	Station Casinos 6.625% 15/3/2032	324,496	0.02
USD 4,947,000	Stillwater Mining 4.5% 16/11/2029*	4,798,590	0.25

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 434,000	Sunoco LP 5.625% 15/3/2031	433,469	0.02
USD 903,000	Sunoco LP 5.875% 15/3/2034	909,115	0.05
USD 607,000	Sunoco LP 6.25% 1/7/2033	625,236	0.03
USD 5,780,000	Surgery Center 7.25% 15/4/2032	5,798,433	0.30
USD 8,127,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	8,154,196	0.42
USD 1,601,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	1,673,210	0.09
USD 197,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	197,351	0.01
USD 694,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031*	703,469	0.04
USD 1,766,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	1,835,757	0.09
USD 2,364,000	Tenet Healthcare 6.75% 15/5/2031	2,461,281	0.13
USD 737,000	Tenet Healthcare Corp 6% 15/11/2033*	760,956	0.04
USD 201,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	203,841	0.01
USD 2,409,000	Tenneco 8% 17/11/2028*	2,416,806	0.12
USD 1,423,000	TGNR Intermediate 5.5% 15/10/2029	1,408,554	0.07
USD 736,000	Tidewater Inc 9.125% 15/7/2030	798,012	0.04
USD 6,363,000	TK Elevator US Newco 5.25% 15/7/2027	6,371,956	0.33
USD 4,025,000	UKG 6.875% 1/2/2031	3,923,554	0.20
USD 1,003,000	United Airlines Holdings Inc 5.375% 1/3/2031*	1,021,962	0.05
USD 1,811,000	United Rentals North America Inc 5.375% 15/11/2033	1,825,171	0.09
USD 2,934,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	2,984,387	0.15
USD 3,450,000	Univision Communications 8% 15/8/2028	3,547,790	0.18
USD 2,310,000	Univision Communications 8.5% 31/7/2031*	2,375,380	0.12
USD 1,512,000	Univision Communications Inc 9.375% 1/8/2032	1,600,130	0.08
USD 905,000	US Acute Care Solutions 9.75% 15/5/2029	907,293	0.05
USD 3,582,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	3,640,218	0.19
USD 65,000	USI Inc 7.5% 15/1/2032	66,698	0.00
USD 1,323,000	UWM Holdings LLC 6.25% 15/3/2031	1,279,750	0.07
USD 2,869,000	UWM Holdings LLC 6.625% 1/2/2030	2,857,736	0.15
USD 4,751,000	Venture Global LNG 8.375% 1/6/2031*	4,862,856	0.25
USD 6,157,000	Venture Global LNG 9.5% 1/2/2029	6,608,290	0.34
USD 4,758,000	Venture Global LNG 9.875% 1/2/2032*	5,036,843	0.26
USD 705,000	Venture Global LNG Inc 8.375% 1/6/2031	721,598	0.04
USD 2,051,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	2,129,957	0.11
USD 3,118,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	3,283,009	0.17
USD 3,343,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	3,568,024	0.18
USD 1,214,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	1,348,602	0.07
USD 2,518,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035*	2,853,649	0.15
USD 504,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	541,698	0.03
USD 383,000	Versant Media Group Inc 7.25% 30/1/2031	392,410	0.02
EUR 983,000	VF 0.625% 25/2/2032*	948,961	0.05
EUR 936,000	VF Corp 4.25% 7/3/2029	1,128,686	0.06
USD 1,139,000	Vital Energy 7.875% 15/4/2032	1,158,459	0.06
USD 6,824,000	VoltaGrid LLC 7.375% 1/11/2030*	7,116,959	0.37
USD 1,016,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	1,085,472	0.06
USD 1,433,000	Walker & Dunlop Inc 6.625% 1/4/2033	1,419,648	0.07
USD 1,694,000	Wand NewCo 3 7.625% 30/1/2032*	1,779,696	0.09
USD 5,594,000	Warnermedia Holdings Inc 5.05% 15/3/2042	4,055,147	0.21
USD 7,541,000	Waste Pro USA Inc 7% 1/2/2033*	7,858,521	0.40
USD 560,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	564,360	0.03
USD 652,000	WESCO Distribution Inc 5.25% 15/4/2031	656,075	0.03
USD 1,036,000	WESCO Distribution Inc 5.5% 15/4/2034	1,047,655	0.05
USD 1,621,000	WEX Inc 6.5% 15/3/2033	1,634,398	0.08
USD 8,205,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	8,340,121	0.43
USD 1,108,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	1,141,202	0.06
USD 151,000	Williams Scotsman 6.625% 15/6/2029	156,108	0.01
USD 434,000	Williams Scotsman 7.375% 1/10/2031	454,753	0.02
USD 1,328,000	Williams Scotsman Inc 6.625% 15/4/2030	1,379,430	0.07
USD 2,350,000	Wilsonart 11% 15/8/2032	1,925,218	0.10
USD 4,747,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	4,999,763	0.26
USD 1,267,000	Windstream Services LLC 7.5% 15/10/2033	1,318,355	0.07
USD 1,779,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,873,726	0.10
USD 7,651,000	WR Grace 5.625% 15/8/2029	7,330,915	0.38

*All or a portion of this security represents a security on loan.

Global High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,200,000	WR Grace Holdings LLC 6.625% 15/8/2032*	1,214,653	0.06
USD 1,646,000	WR Grace Holdings LLC 7% 1/8/2033	1,674,937	0.09
USD 481,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	484,283	0.02
USD 1,462,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029*	1,471,560	0.08
USD 743,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	802,937	0.04
USD 1,581,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033*	1,614,348	0.08
USD 2,109,000	XPLR Infrastructure LP 2.5% 15/6/2026	2,096,176	0.11
USD 4,055,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034*	4,204,484	0.22
USD 2,272,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	2,409,117	0.12
USD 521,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	552,644	0.03
USD 6,150,973	Zayo Group Holdings Inc 9.25% 9/3/2030	6,002,611	0.31
USD 1,238,285	Zayo Group Holdings Inc 13.75% 9/9/2030	1,122,196	0.06
USD 687,000	ZF North America Capital Inc 7.5% 24/3/2031	708,691	0.04
		954,290,566	48.90
	Uzbekistan		
USD 4,516,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	4,866,276	0.25
Total Bonds		1,869,996,130	95.85
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,879,437,616	96.34

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
5,624	WOM New Holdco Common Npv**	129,352	0.00
	Luxembourg		
734,799	ADLER Group SA**	9	0.00
147,807	New Kleo Holdco Npv**	174,377	0.01
		174,386	0.01
	United Kingdom		
6,177	New Topco**	1	0.00
Total Common Stocks (Shares)		303,739	0.01
BONDS			
	Netherlands		
USD 3,479,497	AM Green Power B.V. 0% 31/3/2027**	3,436,003	0.18
	United States		
USD 206,307	Multi-Color 0% 23/11/2026**	202,206	0.01
USD 100,000	Tropicana Entertainment / Tropicana Finance 9.625% 15/12/2014**,***	-	0.00
EUR 13,830,000	WinStar Communications 12.75% 15/4/2010**,***	2	0.00
		202,208	0.01
Total Bonds		3,638,211	0.19
Total Other Transferable Securities		3,941,950	0.20
Total Portfolio		1,883,379,566	96.54
Other Net Assets		67,579,265	3.46
Total Net Assets (USD)		1,950,958,831	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	622,490	USD	740,279	HSBC Bank	3/3/2026	(5,887)
EUR	378,739	USD	451,236	Barclays	3/3/2026	(4,413)
GBP	2,877,000	USD	3,881,275	Bank of America	3/3/2026	(11,566)
USD	6,330,852	EUR	5,409,153	JP Morgan	18/3/2026	(56,125)
USD	3,119,080	CHF	2,454,000	HSBC Bank	18/3/2026	(79,377)
USD	200,300	EUR	172,000	Bank of America	18/3/2026	(2,793)
USD	59,144,887	GBP	42,828,000	Citibank	3/3/2026	1,539,087
USD	687,732	GBP	498,000	Deutsche Bank	3/3/2026	17,897
USD	22,293,643	EUR	18,601,000	Deutsche Bank	3/3/2026	348,835
USD	14,764,506	EUR	12,390,367	HSBC Bank	3/3/2026	146,785
USD	338,008,110	EUR	282,183,000	Barclays	3/3/2026	5,098,501
USD	740,666	EUR	622,000	Bank of America	3/3/2026	6,852

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	491,372	GBP	358,091	HSBC Bank	3/3/2026	9,721
USD	133,971	GBP	97,632	State Street	3/3/2026	2,651
USD	2,563,746	EUR	2,152,213	JP Morgan	3/3/2026	24,641
USD	972,300	EUR	817,859	UBS	3/3/2026	7,419
USD	783,192	GBP	578,000	State Street	2/4/2026	5,678
USD	341,580,235	EUR	288,889,000	Goldman Sachs	2/4/2026	177,187
USD	31,192,657	EUR	26,381,000	Citibank	2/4/2026	16,137
USD	54,590,523	GBP	40,309,000	Bank of America	2/4/2026	367,622
Net unrealised appreciation						7,608,852
AUD Hedged Share Class						
AUD	32,774,470	USD	23,066,398	BNY Mellon	13/3/2026	222,039
USD	163,266	AUD	230,323	BNY Mellon	13/3/2026	(394)
Net unrealised appreciation						221,645
CAD Hedged Share Class						
CAD	9,540	USD	7,007	BNY Mellon	13/3/2026	(22)
Net unrealised depreciation						(22)
CHF Hedged Share Class						
CHF	4,622	USD	6,014	BNY Mellon	13/3/2026	6
Net unrealised appreciation						6
CNH Hedged Share Class						
CNY	56,063,883	USD	8,117,869	BNY Mellon	13/3/2026	57,182
USD	57,310	CNY	394,026	BNY Mellon	13/3/2026	(145)
Net unrealised appreciation						57,037
EUR Hedged Share Class						
EUR	438,820,563	USD	521,657,652	BNY Mellon	13/3/2026	(3,655,827)
USD	28,445,840	EUR	24,075,742	BNY Mellon	13/3/2026	25,946
Net unrealised depreciation						(3,629,881)
GBP Hedged Share Class						
GBP	18,220,768	USD	24,855,999	BNY Mellon	13/3/2026	(347,347)
USD	71,712	GBP	52,830	BNY Mellon	13/3/2026	649
Net unrealised depreciation						(346,698)
HKD Hedged Share Class						
HKD	60,699,066	USD	7,775,803	BNY Mellon	13/3/2026	(13,124)
USD	136,850	HKD	1,068,794	BNY Mellon	13/3/2026	164
Net unrealised depreciation						(12,960)
JPY Hedged Share Class						
JPY	2,605,173,623	USD	16,694,908	BNY Mellon	13/3/2026	(502)
USD	46,133	JPY	7,178,898	BNY Mellon	13/3/2026	129
Net unrealised depreciation						(373)
NZD Hedged Share Class						
NZD	8,945	USD	5,393	BNY Mellon	13/3/2026	(37)
Net unrealised depreciation						(37)
PLN Hedged Share Class						
PLN	12,099,786	USD	3,408,819	BNY Mellon	13/3/2026	(28,524)
USD	113,098	PLN	401,764	BNY Mellon	13/3/2026	858
Net unrealised depreciation						(27,666)
SEK Hedged Share Class						
SEK	33,750,293	USD	3,758,790	BNY Mellon	13/3/2026	(32,844)
USD	120,791	SEK	1,092,735	BNY Mellon	13/3/2026	157
Net unrealised depreciation						(32,687)
SGD Hedged Share Class						
SGD	9,088,713	USD	7,178,786	BNY Mellon	13/3/2026	5,557
USD	62,038	SGD	78,267	BNY Mellon	13/3/2026	169
Net unrealised appreciation						5,726

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ZAR Hedged Share Class						
USD	22,251	ZAR	355,251	BNY Mellon	13/3/2026	42
ZAR	183,856,764	USD	11,454,242	BNY Mellon	13/3/2026	39,931
Net unrealised appreciation						39,973
Total net unrealised appreciation						3,882,915

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(65)	USD	US Long Bond (CBT)	June 2026	(77,329)
(106)	USD	US Ultra 10 Year Note	June 2026	(89,422)
(18)	USD	US Ultra Bond (CBT)	June 2026	(18,961)
Total				(185,712)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (868,735)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	275,250	58,988
CDS	EUR (376,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(43)	44,240
CDS	EUR (300,000)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	13,084	3,256
CDS	EUR (775,447)	Fund provides default protection on Elevator Holdcogmbh; and receives Fixed 5%	Goldman Sachs	20/12/2026	(969)	32,225
CDS	EUR (253,000)	Fund provides default protection on ADLER Real Estate GmbH and receives Fixed 5%	Goldman Sachs	20/12/2027	(2,751)	17,179
CDS	EUR (286,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(3,197)	20,590
CDS	EUR (925,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(2,969)	142,266
CDS	EUR (365,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,001	18,523
CDS	EUR (399,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	2,285	20,248
CDS	EUR (1,059,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	1,296	53,741
CDS	EUR (628,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(9,949)	45,212
CDS	EUR (2,583,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	105,895	363,537
CDS	EUR (862,080)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	59,053	58,536
CDS	USD (6,978,021)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(52,491)	478,491
TRS	USD 23,365,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	1,377,085	1,359,177
TRS	USD 26,287,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	1,493,052	1,470,638
TRS	USD 14,159,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	470,081	419,713
TRS	USD 3,777,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	104,692	90,796

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,894,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	47,400	39,964
TRS	USD 25,170,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	693,452	592,257
Total					4,572,257	5,329,577

CDS: Credit Default Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised depreciation USD	Market Value USD
3	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(83,125)	65,070
6	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(28,573)	27,840
Total						(111,698)	92,910

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation USD	Market Value USD
(6)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	15,018	(10,410)
(3)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	45,592	(26,025)
Total						60,610	(36,435)

Global Inflation Linked Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
129,577	BlackRock ICS US Dollar Liquidity Fund~	129,577	0.09
Total Funds		129,577	0.09
BONDS			
	Australia		
AUD 1,035,000	Australia Government Bond 0.25% 21/11/2032	790,483	0.53
AUD 355,000	Australia Government Bond 0.75% 21/11/2027	324,913	0.21
AUD 395,000	Australia Government Bond 1.25% 21/8/2040	312,475	0.21
AUD 665,000	Australia Government Bond 2% 21/8/2035	638,820	0.43
AUD 390,000	Australia Government Bond 2.5% 20/9/2030	430,285	0.29
		2,496,976	1.67
	Canada		
CAD 395,000	Canadian Government Real Return Bond 1.5% 1/12/2044	408,079	0.27
CAD 315,000	Canadian Government Real Return Bond 2% 1/12/2041	366,498	0.25
CAD 302,000	Canadian Government Real Return Bond 3% 1/12/2036	415,586	0.28
CAD 322,000	Canadian Government Real Return Bond 4% 1/12/2031	498,972	0.33
		1,689,135	1.13
	Cayman Islands		
USD 170,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	170,341	0.11
USD 47,455	AREIT 2024-CRE9 5.346% 17/5/2041	47,585	0.03
USD 120,000	MF1 2024-FL15 5.352% 18/8/2041	120,506	0.08
USD 185,000	PFP 2026-13 Ltd 5.166% 18/8/2043	185,623	0.13
		524,055	0.35
	Denmark		
DKK 1,185,000	Denmark I/L Government Bond 0.1% 15/11/2030*	216,783	0.15
DKK 990,000	Denmark I/L Government Bond 0.1% 15/11/2034	166,971	0.11
		383,754	0.26
	France		
EUR 925,000	French Republic Government Bond OAT 0.1% 1/3/2028*	1,285,952	0.86
EUR 1,180,000	French Republic Government Bond OAT 0.1% 1/3/2029	1,704,304	1.14
EUR 705,000	French Republic Government Bond OAT 0.1% 25/7/2031	989,113	0.66
EUR 495,000	French Republic Government Bond OAT 0.1% 1/3/2032	626,780	0.42
EUR 615,000	French Republic Government Bond OAT 0.1% 1/3/2036	717,473	0.48
EUR 760,000	French Republic Government Bond OAT 0.1% 25/7/2036	998,845	0.67
EUR 430,000	French Republic Government Bond OAT 0.1% 25/7/2038	515,898	0.35
EUR 300,000	French Republic Government Bond OAT 0.55% 1/3/2039	321,563	0.22
EUR 590,000	French Republic Government Bond OAT 0.6% 25/7/2034	744,947	0.50
EUR 875,000	French Republic Government Bond OAT 0.7% 25/7/2030	1,342,224	0.90
EUR 365,000	French Republic Government Bond OAT 0.95% 25/7/2043	399,272	0.27
EUR 830,000	French Republic Government Bond OAT 1.8% 25/7/2040	1,483,741	0.99
EUR 1,275,000	French Republic Government Bond OAT 1.85% 25/7/2027	2,125,804	1.42
EUR 715,000	French Republic Government Bond OAT 3.15% 25/7/2032	1,537,592	1.03
EUR 468,000	French Republic Government Bond OAT 3.4% 25/7/2029	898,465	0.60
		15,691,973	10.51
	Germany		
EUR 565,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2033*	795,693	0.53
EUR 1,105,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/4/2030*	1,701,467	1.14
		2,497,160	1.67
	Ireland		
EUR 134,678	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	160,195	0.11
EUR 160,967	Last Mile Securities PE 2021 DAC 4.349% 17/8/2031	190,137	0.13
GBP 112,469	Taurus 2025-2 UK DAC 5.745% 18/2/2035	151,596	0.10
GBP 115,528	Taurus 2025-2 UK DAC 6.945% 18/2/2035	155,760	0.10
		657,688	0.44
	Italy		
EUR 990,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/5/2033	1,296,831	0.87
EUR 832,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/5/2030*	1,207,049	0.81
EUR 365,000	Italy Buoni Poliennali Del Tesoro 1.1% 15/8/2031	440,241	0.30
EUR 765,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	1,184,270	0.79
EUR 835,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/5/2028	1,287,744	0.86
EUR 985,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/5/2029	1,274,335	0.85
EUR 665,000	Italy Buoni Poliennali Del Tesoro 1.8% 15/5/2036	839,298	0.56
EUR 680,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035*	1,358,880	0.91
EUR 590,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/5/2039	795,248	0.53

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 810,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041*	1,487,291	1.00
		11,171,187	7.48
	Japan		
JPY 12,750,000	Japan Government Thirty Year Bond 2.4% 20/3/2055	67,281	0.04
JPY 31,600,000	Japanese Government CPI Linked Bond 0.005% 10/3/2031	235,839	0.16
JPY 43,300,000	Japanese Government CPI Linked Bond 0.005% 10/3/2032	317,635	0.21
JPY 44,300,000	Japanese Government CPI Linked Bond 0.005% 10/3/2033	307,076	0.21
JPY 47,800,000	Japanese Government CPI Linked Bond 0.005% 10/3/2034	316,684	0.21
JPY 31,000,000	Japanese Government CPI Linked Bond 0.005% 10/3/2035	197,587	0.13
JPY 83,200,000	Japanese Government CPI Linked Bond 0.1% 10/3/2027	608,169	0.41
JPY 73,900,000	Japanese Government CPI Linked Bond 0.1% 10/3/2028	539,978	0.36
JPY 100,400,000	Japanese Government CPI Linked Bond 0.1% 10/3/2029	730,455	0.49
		3,320,704	2.22
	Luxembourg		
EUR 152,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	179,745	0.12
	Mexico		
MXN 279,000	Mexican Bonos 8% 15/4/2032	1,601,637	1.07
USD 225,000	Mexico Government International Bond 3.5% 12/2/2034	197,325	0.13
USD 200,000	Mexico Government International Bond 5.625% 9/2/2034	202,028	0.14
USD 193,000	Mexico Government International Bond 6.35% 9/2/2035	203,808	0.14
USD 223,000	Mexico Government International Bond 6.875% 13/5/2037	241,286	0.16
USD 200,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	200,125	0.13
		2,646,209	1.77
	New Zealand		
NZD 410,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2035	336,867	0.23
NZD 311,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2040	241,934	0.16
NZD 185,000	New Zealand Government Inflation Linked Bond 3% 20/9/2030	161,940	0.11
		740,741	0.50
	Peru		
PEN 427,000	Peruvian Government International Bond 6.85% 12/8/2035	136,308	0.09
PEN 344,000	Peruvian Government International Bond 7.6% 12/8/2039	111,760	0.08
		248,068	0.17
	Spain		
EUR 910,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	1,388,708	0.93
EUR 1,101,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	1,610,325	1.08
EUR 1,005,000	Spain Government Inflation Linked Bond 1% 30/11/2030	1,554,182	1.04
EUR 410,000	Spain Government Inflation Linked Bond 1.15% 30/11/2036	497,793	0.33
EUR 345,000	Spain Government Inflation Linked Bond 2.05% 30/11/2039	474,874	0.32
		5,525,882	3.70
	Sweden		
SEK 1,515,000	Sweden Inflation Linked Bond 0.125% 1/12/2027	214,456	0.14
SEK 1,235,000	Sweden Inflation Linked Bond 0.125% 1/6/2030	164,029	0.11
SEK 2,050,000	Sweden Inflation Linked Bond 0.125% 1/6/2032	292,001	0.19
SEK 330,000	Sweden Inflation Linked Bond 0.125% 1/6/2039	39,424	0.03
SEK 1,465,000	Sweden Inflation Linked Bond 3.5% 1/12/2028	281,296	0.19
		991,206	0.66
	United Kingdom		
GBP 100,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	134,464	0.09
GBP 112,000	Sage AR Funding 0% 18/5/2038	151,161	0.10
GBP 124,294	Sage AR Funding 7.645% 17/5/2037	168,908	0.12
GBP 235,000	United Kingdom Gilt 4.25% 7/12/2055	278,054	0.19
GBP 905,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	1,781,803	1.19
GBP 810,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	1,859,677	1.24
GBP 785,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	1,433,378	0.96
GBP 690,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	1,281,570	0.86
GBP 730,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	1,116,899	0.75
GBP 615,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	952,262	0.64
GBP 795,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044	1,332,558	0.89
GBP 715,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2040	1,582,451	1.06
GBP 645,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	1,399,368	0.94
GBP 720,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2045	873,752	0.58
GBP 895,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033	1,297,481	0.87
GBP 752,481	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034*	1,732,693	1.16
GBP 790,000	United Kingdom Inflation-Linked Gilt 1.125% 22/9/2035	1,099,051	0.74

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 659,456	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	1,730,869	1.16
GBP 705,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	2,039,046	1.36
GBP 725,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	1,886,292	1.26
GBP 495,000	United Kingdom Inflation-Linked Gilt 1.75% 22/9/2038	701,459	0.47
GBP 463,109	United Kingdom Inflation-Linked Gilt 2% 26/1/2035	1,541,185	1.03
GBP 228,616	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	1,062,240	0.71
		27,436,621	18.37
	United States		
USD 120,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	119,780	0.08
USD 200,000	AREIT 2025-CRE11 5.21% 25/7/2043	200,974	0.13
USD 250,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	249,672	0.17
USD 225,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	225,139	0.15
USD 200,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	200,370	0.13
USD 105,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	105,476	0.07
USD 175,000	COLT 2025-12 Mortgage Loan Trust 4.983% 26/1/2071	175,685	0.12
USD 144,556	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	145,759	0.10
USD 78,993	Fannie Mae REMICS 4.967% 25/3/2055	79,794	0.05
USD 45,131	Fannie Mae REMICS 5.067% 25/12/2054	45,658	0.03
USD 126,744	Fannie Mae REMICS 5.117% 25/2/2055	128,563	0.09
USD 170,848	Fannie Mae REMICS 5.267% 25/5/2055	173,300	0.12
USD 13,746	Freddie Mac REMICS 4.767% 25/11/2054	13,844	0.01
USD 48,274	Freddie Mac REMICS 5.017% 25/10/2054	48,800	0.03
USD 90,624	Freddie Mac REMICS 5.017% 25/8/2055	91,779	0.06
USD 38,786	Freddie Mac REMICS 5.067% 25/2/2054	39,147	0.03
USD 489,338	Freddie Mac REMICS 5.067% 25/11/2054	495,128	0.33
USD 188,925	Freddie Mac REMICS 5.067% 25/3/2055	191,694	0.13
USD 67,039	Freddie Mac REMICS 5.167% 25/12/2054	67,922	0.05
USD 55,060	Freddie Mac REMICS 5.267% 25/2/2055	55,897	0.04
USD 240,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	240,177	0.16
USD 155,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	154,720	0.10
USD 300,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	301,625	0.20
USD 200,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	199,014	0.13
USD 240,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	246,070	0.16
USD 240,000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE 2.854% 6/9/2038	238,081	0.16
USD 150,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	150,134	0.10
USD 100,000	MF1 2025-FL19 LLC 5.152% 18/5/2042	100,428	0.07
USD 141,103	MFA 2025-NQM3 Trust 5.261% 25/8/2070	142,246	0.09
USD 270,000	Morgan Stanley Capital I Trust 2018-H3 4.429% 15/7/2051	268,947	0.18
USD 174,124	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	174,768	0.12
USD 156,005	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	157,598	0.11
USD 113,027	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	114,513	0.08
USD 122,902	Santander Mortgage Asset Receivable Trust 2025-NQM2 5.732% 25/2/2065	124,379	0.08
USD 144,711	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	145,801	0.10
USD 90,000	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2027	102,489	0.07
USD 1,850,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2030	2,251,805	1.51
USD 2,125,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2030	2,588,252	1.73
USD 2,275,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2031*	2,610,308	1.75
USD 2,520,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2032	2,759,765	1.85
USD 237,500	United States Treasury Inflation Indexed Bonds 0.125% 15/2/2051	168,091	0.11
USD 2,060,000	United States Treasury Inflation Indexed Bonds 0.25% 15/7/2029*	2,557,383	1.71
USD 2,415,000	United States Treasury Inflation Indexed Bonds 0.625% 15/7/2032*	2,590,904	1.73
USD 1,180,000	United States Treasury Inflation Indexed Bonds 0.625% 15/2/2043	1,287,310	0.86
USD 1,765,000	United States Treasury Inflation Indexed Bonds 0.75% 15/7/2028*	2,280,576	1.53
USD 1,640,000	United States Treasury Inflation Indexed Bonds 0.75% 15/2/2042*	1,900,038	1.27
USD 1,135,000	United States Treasury Inflation Indexed Bonds 0.75% 15/2/2045	1,185,082	0.79
USD 1,686,900	United States Treasury Inflation Indexed Bonds 0.875% 15/1/2029	2,162,386	1.45
USD 2,470,000	United States Treasury Inflation Indexed Bonds 1.125% 15/1/2033	2,644,088	1.77

*All or a portion of this security represents a security on loan.

Global Inflation Linked Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 90,000	United States Treasury Inflation Indexed Bonds 1.25% 15/4/2028	97,905	0.07
USD 2,385,000	United States Treasury Inflation Indexed Bonds 1.375% 15/7/2033*	2,544,070	1.70
USD 1,160,000	United States Treasury Inflation Indexed Bonds 1.375% 15/2/2044*	1,400,374	0.94
USD 505,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	561,679	0.38
USD 1,211,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029	1,278,755	0.86
USD 2,773,000	United States Treasury Inflation Indexed Bonds 1.625% 15/4/2030	2,885,169	1.93
USD 2,590,000	United States Treasury Inflation Indexed Bonds 1.75% 15/1/2034	2,783,349	1.86
USD 2,715,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2034	2,886,341	1.93
USD 3,521,000	United States Treasury Inflation Indexed Bonds 1.875% 15/7/2035	3,632,358	2.43
USD 1,050,000	United States Treasury Inflation Indexed Bonds 1.875% 15/1/2036	1,064,402	0.71
USD 2,270,000	United States Treasury Inflation Indexed Bonds 2.125% 15/4/2029	2,460,627	1.65
USD 3,440,000	United States Treasury Inflation Indexed Bonds 2.125% 15/1/2035	3,683,593	2.47
USD 1,500,000	United States Treasury Inflation Indexed Bonds 2.125% 15/2/2041*	2,243,143	1.50
USD 2,205,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028*	2,429,678	1.63
USD 746,500	United States Treasury Inflation Indexed Bonds 2.5% 15/1/2029	1,176,812	0.79
USD 250,000	United States Treasury Inflation Indexed Bonds 3.375% 15/4/2032	513,356	0.34
USD 772,100	United States Treasury Inflation Indexed Bonds 3.625% 15/4/2028	1,635,905	1.10
USD 970,000	United States Treasury Inflation Indexed Bonds 3.875% 15/4/2029	2,081,214	1.39
USD 2,765,000	Us Tsy 1.125% 10/30 1.125% 15/10/2030	2,781,748	1.86
USD 145,000	Verus Securitization Trust 2025-12 5.11% 25/12/2070	146,423	0.10
USD 185,000	Verus Securitization Trust 2026-1 4.863% 25/1/2071	185,521	0.12
		71,173,781	47.65
Total Bonds		147,374,885	98.67
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		147,504,462	98.76
Total Portfolio		147,504,462	98.76
Other Net Assets		1,855,829	1.24
Total Net Assets (USD)		149,360,291	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
BRL	1,709,708	USD	310,596	Morgan Stanley	18/3/2026	19,640
BRL	402,891	USD	77,000	Goldman Sachs	18/3/2026	820
CAD	14,385	USD	10,636	BNP Paribas	3/3/2026	(108)
CAD	53,000	USD	38,949	Wells Fargo	3/3/2026	(161)
DKK	977,000	USD	154,515	Bank of America	3/3/2026	(244)
EUR	400,000	USD	472,293	Wells Fargo	3/3/2026	(386)
EUR	409,216	USD	484,595	RBS	3/3/2026	(1,816)
EUR	142,000	USD	167,036	Morgan Stanley	3/3/2026	490
GBP	35,000	USD	47,918	Deutsche Bank	3/3/2026	(841)
GBP	427,000	USD	578,293	UBS	3/3/2026	(3,957)
GBP	23,000	USD	31,494	Société Générale	3/3/2026	(557)
GBP	178,070	USD	242,969	Citibank	3/3/2026	(3,456)
GBP	223,327	USD	301,846	BNP Paribas	3/3/2026	(1,460)
JPY	62,550,249	USD	404,000	JP Morgan	18/3/2026	(2,988)
JPY	2,456,997	USD	15,966	Morgan Stanley	3/3/2026	(235)
MXN	6,378,885	USD	352,000	RBS	18/3/2026	17,414
MXN	1,375,548	USD	80,000	Citibank	18/3/2026	(339)
SEK	840,000	USD	93,104	Bank of America	3/3/2026	(428)
USD	231,000	PEN	780,226	Deutsche Bank	18/3/2026	(1,405)
USD	404,000	JPY	63,451,023	Citibank	18/3/2026	(2,787)
USD	1,720,490	AUD	2,435,000	State Street	3/3/2026	(9,810)

Global Inflation Linked Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	541,250	DKK	3,376,000	Morgan Stanley	3/3/2026	8,169
USD	1,723,736	CAD	2,327,000	Bank of America	3/3/2026	20,696
USD	1,113,785	SEK	9,799,000	JP Morgan	3/3/2026	32,670
USD	28,271,591	GBP	20,472,000	Deutsche Bank	3/3/2026	735,727
USD	740,509	NZD	1,216,000	Deutsche Bank	3/3/2026	12,663
USD	4,099,576	JPY	626,145,000	Deutsche Bank	3/3/2026	90,709
USD	35,898,605	EUR	29,945,000	RBS	3/3/2026	570,544
USD	135,921	GBP	99,000	Citibank	3/3/2026	2,761
USD	846,334	EUR	715,000	State Street	3/3/2026	2,802
USD	149,581	GBP	109,000	UBS	3/3/2026	2,971
USD	538,403	GBP	392,327	State Street	3/3/2026	10,704
USD	526,047	EUR	441,606	JP Morgan	3/3/2026	5,056
USD	21,252	EUR	18,000	Wells Fargo	3/3/2026	17
USD	77,285	EUR	65,415	Bank of America	3/3/2026	110
USD	508,563	AUD	722,000	Bank of America	3/3/2026	(4,487)
USD	1,162,270	MXN	20,101,000	Goldman Sachs	18/3/2026	(1,820)
USD	991,902	SEK	8,959,000	Goldman Sachs	2/4/2026	1,643
USD	2,246,502	AUD	3,156,000	Barclays	2/4/2026	4,139
USD	728,947	NZD	1,216,000	State Street	2/4/2026	160
USD	27,338,089	GBP	20,191,000	BNP Paribas	2/4/2026	177,539
USD	379,672	DKK	2,399,000	Bank of America	1/4/2026	112
USD	1,650,929	CAD	2,255,000	Bank of America	2/4/2026	(1,609)
USD	35,587,604	EUR	30,098,000	Citibank	2/4/2026	18,410
USD	3,314,946	JPY	516,083,000	Barclays	2/4/2026	1,894
Net unrealised appreciation						1,698,966
EUR Hedged Share Class						
EUR	76,767,591	USD	91,257,802	BNY Mellon	13/3/2026	(638,183)
USD	3,967,113	EUR	3,349,574	BNY Mellon	13/3/2026	13,147
Net unrealised depreciation						(625,036)
Total net unrealised appreciation						1,073,930

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
3	EUR	Euro Bund	March 2026	7,456
6	AUD	Australian 10 Year Bond	March 2026	4,830
19	AUD	Australian 3 Year Bond	March 2026	7
(12)	USD	US Long Bond (CBT)	June 2026	(17,621)
(11)	USD	US Treasury 10 Year Note (CBT)	June 2026	(4,039)
(48)	USD	US Ultra 10 Year Note	June 2026	(49,765)
(3)	GBP	Long Gilt	June 2026	(3,309)
65	USD	US Treasury 2 Year Note (CBT)	June 2026	18,789
21	USD	US Treasury 5 Year Note (CBT)	June 2026	7,243
47	USD	3 Month SOFR	March 2027	6,009
14	USD	3 Month SOFR	June 2027	7,225
(25)	USD	3 Month SOFR	March 2028	(10,561)
Total				(33,736)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD (2,455,530)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(19,511)	168,378
IFS	USD 3,710,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.41%	Bank of America	24/2/2027	(5,413)	(5,413)
IFS	USD 1,855,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.42%	Bank of America	26/2/2027	(2,343)	(2,343)
IFS	USD 1,250,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.7817%	Bank of America	8/4/2027	(6,321)	(6,321)
IFS	GBP 855,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.204%	Bank of America	15/7/2027	(4,648)	(4,721)
IFS	GBP 860,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.23%	Bank of America	15/7/2027	(4,168)	(4,155)
IFS	GBP 503,250	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.284%	Bank of America	15/7/2027	(1,710)	(1,710)
IFS	GBP 513,315	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.304%	Bank of America	15/7/2027	(1,472)	(1,472)
IFS	GBP 1,005,527	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.3165%	Bank of America	15/7/2027	(2,550)	(2,550)
IFS	GBP 493,176	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.4289%	Bank of America	15/7/2027	219	222
IFS	USD 2,980,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.803%	Bank of America	15/7/2027	(20,262)	(20,295)
IFS	GBP 839,732	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2553%	Bank of America	15/8/2027	(1,608)	(1,608)
IFS	USD 1,145,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.92409%	Bank of America	15/10/2027	(7,729)	(7,729)
IFS	USD 1,000,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6065%	Bank of America	12/12/2027	10,166	10,166
IFS	USD 800,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3202%	Bank of America	23/12/2027	1,793	1,793
IFS	USD 400,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.5952%	Bank of America	15/1/2028	470	470
IFS	USD 1,890,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.74849%	Bank of America	15/1/2028	(6,400)	(6,400)
IFS	USD 3,710,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3825%	Bank of America	24/2/2028	5,927	5,927
IFS	USD 1,855,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.35749%	Bank of America	26/2/2028	3,642	3,642
IFS	USD 2,385,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6977%	Bank of America	12/5/2028	(14,278)	(14,278)
IFS	USD 235,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.1762%	Bank of America	7/8/2028	3,619	3,619
IFS	GBP 855,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.342%	Bank of America	15/7/2029	2,337	2,384
IFS	GBP 860,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.36%	Bank of America	15/7/2029	1,393	1,578
IFS	GBP 503,250	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.409%	Bank of America	15/7/2029	(385)	(385)
IFS	GBP 513,315	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.422%	Bank of America	15/7/2029	(747)	(747)
IFS	GBP 1,005,527	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4272%	Bank of America	15/7/2029	(1,741)	(1,741)
IFS	GBP 493,176	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4915%	Bank of America	15/7/2029	(2,475)	(2,540)
IFS	GBP 839,732	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3687%	Bank of America	15/8/2029	(737)	(737)
IFS	USD 649,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.538%	Bank of America	15/10/2029	1,101	886
IFS	USD 370,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.5392%	Bank of America	15/10/2029	483	483

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 463,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.39%	Bank of America	15/4/2030	(215)	(774)
IFS	USD 411,329	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.428%	Bank of America	15/4/2030	(66)	(66)
IFS	USD 202,625	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.429%	Bank of America	15/4/2030	(42)	(42)
IFS	USD 436,800	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.55%	Bank of America	7/7/2030	1,305	1,305
IFS	USD 436,800	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.55%	Bank of America	7/7/2030	(2,088)	(1,304)
IFS	GBP 395,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3205%	Bank of America	15/7/2030	349	489
IFS	GBP 395,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.348%	Bank of America	15/7/2030	(193)	(227)
IFS	GBP 219,750	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.394%	Bank of America	15/7/2030	(794)	(794)
IFS	GBP 224,145	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.404%	Bank of America	15/7/2030	(958)	(958)
IFS	GBP 439,075	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4065%	Bank of America	15/7/2030	(1,950)	(1,950)
IFS	GBP 215,351	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.457%	Bank of America	15/7/2030	(1,628)	(1,677)
IFS	USD 367,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.702%	Bank of America	22/7/2030	(3,563)	(3,563)
IFS	GBP 366,679	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.3479%	Bank of America	15/8/2030	(1,241)	(1,241)
IFS	USD 1,061,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6315%	Bank of America	9/9/2030	(5,744)	(5,744)
IFS	USD 700,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.3412%	Bank of America	15/1/2031	1,994	1,994
IFS	USD 1,200,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4762%	Bank of America	15/1/2031	(4,187)	(4,187)
IFS	GBP 395,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.199%	Bank of America	15/7/2035	1,816	1,717
IFS	GBP 395,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.211492%	Bank of America	15/7/2035	2,517	2,332
IFS	GBP 439,075	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2409%	Bank of America	15/7/2035	4,206	4,206
IFS	GBP 224,145	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.24194%	Bank of America	15/7/2035	2,176	2,176
IFS	GBP 219,750	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.243967%	Bank of America	15/7/2035	2,190	2,190
IFS	GBP 215,351	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2729%	Bank of America	15/7/2035	2,810	2,927
IFS	GBP 366,679	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.20285%	Bank of America	15/8/2035	2,625	2,625
IFS	GBP 865,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.08253%	Bank of America	15/1/2036	5,427	10,009
IFS	GBP 865,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.13246%	Bank of America	15/1/2056	(18,050)	(21,379)
IFS	EUR 135,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.2575%	Bank of America	15/2/2056	(202)	(47)
IFS	EUR 260,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.2875%	Bank of America	15/2/2056	2,112	2,112
IRS	BRL (1,205,000)	Fund receives Fixed 11.56%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2029	(14,778)	(14,778)
IRS	BRL (280,000)	Fund receives Fixed 13.065%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2035	(713)	(713)
IRS	USD (12,449,000)	Fund receives Fixed 3.59%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(385)	(385)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	USD (26,097,000)	Fund receives Fixed 3.592%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(779)	(779)
IRS	USD (31,365,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(730)	(730)
IRS	USD (13,028,000)	Fund receives Fixed 3.6175%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(214)	(214)
IRS	USD (3,385,000)	Fund receives Fixed 3.8%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	207	207
IRS	USD (2,597,000)	Fund receives Fixed 3.9%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	714	714
IRS	USD (3,385,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.7917%	Bank of America	16/5/2026	(147)	(147)
IRS	USD (2,597,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.814%	Bank of America	16/5/2026	(576)	(236)
IRS	USD (1,800,000)	Fund receives Fixed 3.23%; and pays Floating USD SOFR 1 Day	Bank of America	9/12/2027	3,153	3,196
IRS	BRL (500,000)	Fund receives Fixed 13.029%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	300	300
IRS	MXN (16,317,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.335%	Bank of America	20/2/2031	(7,099)	(7,099)
IRS	BRL (560,000)	Fund receives Fixed 13.675%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2035	5,713	5,713
IRS	BRL (280,000)	Fund receives Fixed 13.23%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2035	243	243
IRS	BRL (280,000)	Fund receives Fixed 13.415%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	1,288	1,288
IRS	BRL (250,000)	Fund receives Fixed 13.515%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	1,620	1,620
IRS	BRL (500,000)	Fund receives Fixed 13.605%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2035	4,236	4,236
IRS	BRL (280,000)	Fund receives Fixed 13.525%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2035	1,905	1,905
Total					(90,784)	98,873

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(166,000)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	573	(663)
(166,000)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(702)	(1,937)
(168,000)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	268	(841)
(168,000)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	212	(897)
Total						351	(4,338)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 3,530,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(1,737)	2,542
Total				(1,737)	2,542

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (3,530,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	536	(1,074)
USD (3,530,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	2,525	(921)
USD (6,060,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	4,678	(2,594)
USD (137,900)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	790	(341)
USD (275,800)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Deutsche Bank	16/12/2026	(715)	(2,646)
USD (8,456,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	13,519	(9,989)
USD (1,490,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	3,012	(3,767)
USD (4,349,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	5,626	(5,333)
Total				29,971	(26,665)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 987,000	Fannie Mae or Freddie Mac 3.5% TBA	930,942	0.62
USD 1,695,000	Fannie Mae or Freddie Mac 5% TBA	1,702,956	1.14
USD 1,096,032	Fannie Mae or Freddie Mac 5.5% TBA	1,113,412	0.75
USD 1,900,000	Fannie Mae or Freddie Mac 3.5% TBA	1,791,196	1.20
Total TBA		5,538,506	3.71

Global Listed Infrastructure Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
86,405	APA	564,459	0.84
110,362	Atlas Arteria	376,445	0.56
195,258	Transurban	1,986,319	2.96
		2,927,223	4.36
	Belgium		
5,144	Elia	813,814	1.21
	Canada		
89,534	Algonquin Power & Utilities	625,450	0.93
6,033	Canadian National Railway	665,211	0.99
20,825	Canadian Pacific Kansas City	1,814,898	2.71
22,832	Enbridge	1,212,299	1.80
29,175	Pembina Pipeline	1,282,403	1.91
12,373	TC Energy	789,442	1.18
		6,389,703	9.52
	France		
20,259	Veolia Environnement	857,324	1.28
	Germany		
10,842	Fraport Frankfurt Airport Services Worldwide	1,072,526	1.60
	Hong Kong		
814,000	Guangdong Investment	794,172	1.18
	Japan		
24,800	East Japan Railway	614,148	0.92
29,000	Kansai Electric Power*	522,176	0.78
14,600	Osaka Gas	607,785	0.90
31,700	SKY Perfect JSAT	578,623	0.86
		2,322,732	3.46
	Luxembourg		
50,075	SES	368,639	0.55
	Netherlands		
3,565	Koninklijke Vopak	194,227	0.29
	New Zealand		
311,490	Auckland International Airport	1,707,350	2.54
	Spain		
91,127	Aena SME SA	2,868,325	4.27
	Switzerland		
5,251	Flughafen Zurich	1,795,173	2.68
	United Kingdom		
327,191	Centrica	866,094	1.29
108,391	National Grid*	2,043,265	3.04
		2,909,359	4.33
	United States		
21,133	American Electric Power	2,815,972	4.19
3,743	Black Hills*	276,757	0.41
7,248	Cheniere Energy*	1,698,714	2.53
21,325	CMS Energy	1,653,967	2.46
22,502	Crown Castle	1,973,651	2.94
22,323	CSX	942,700	1.40
7,308	DT Midstream	1,015,081	1.51
5,309	Duke Energy	690,435	1.03
23,481	Entergy	2,498,144	3.72
392	Equinix	374,685	0.56
18,159	Evergy	1,511,192	2.25
28,771	FirstEnergy	1,463,293	2.18
29,673	NextEra Energy	2,712,409	4.04
16,228	NiSource	761,256	1.13
2,572	Norfolk Southern	801,898	1.19
88,919	PG&E	1,674,789	2.49
8,714	Pinnacle West Capital	871,400	1.30
40,721	Plains GP	908,486	1.36
19,653	Sempra	1,879,220	2.80
29,839	Southern	2,890,504	4.31
5,773	Southwest Gas	510,968	0.76
7,804	Spire Inc	710,398	1.06
11,199	Union Pacific	2,937,386	4.38
10,067	United States Cellular Corp*	484,323	0.72
4,244	Vistra	736,207	1.10
13,061	WEC Energy	1,519,909	2.26
28,366	Williams	2,123,195	3.16
25,704	Xcel Energy	2,152,967	3.21
		40,589,906	60.45
Total Common Stocks (Shares)		65,610,473	97.72
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		65,610,473	97.72
Total Portfolio		65,610,473	97.71
Other Net Assets		1,534,692	2.29
Total Net Assets (USD)		67,145,165	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,445,000	USD	975,252	Morgan Stanley	16/4/2026	51,352
AUD	96,000	USD	67,408	Bank of America	16/4/2026	795
AUD	48,000	USD	33,455	HSBC Bank	16/4/2026	646

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	801,000	USD	563,508	UBS	16/4/2026	5,564
CAD	1,325,000	USD	967,842	Morgan Stanley	16/4/2026	3,771
CAD	5,527	USD	4,000	BNP Paribas	16/4/2026	53
CAD	391,000	USD	283,264	Deutsche Bank	16/4/2026	3,453
CAD	78,000	USD	56,692	State Street	16/4/2026	505
CAD	49,000	USD	36,269	JP Morgan	16/4/2026	(337)
CAD	36,000	USD	26,749	HSBC Bank	16/4/2026	(351)
CAD	402,000	USD	296,023	Goldman Sachs	16/4/2026	(1,239)
CAD	12,000	USD	8,819	UBS	16/4/2026	(20)
CAD	185,000	USD	136,054	Barclays	16/4/2026	(395)
CHF	106,000	USD	135,332	UBS	16/4/2026	3,274
CHF	117,000	USD	153,125	HSBC Bank	16/4/2026	(135)
DKK	86,000	USD	13,684	State Street	16/4/2026	(67)
DKK	825,000	USD	130,944	JP Morgan	16/4/2026	(310)
DKK	479,000	USD	76,408	Barclays	16/4/2026	(561)
DKK	1,685,000	USD	266,500	Morgan Stanley	16/4/2026	311
EUR	31,000	USD	36,323	State Street	16/4/2026	334
EUR	176,000	USD	207,711	Standard Chartered Bank	16/4/2026	407
EUR	277,000	USD	325,720	HSBC Bank	16/4/2026	1,829
EUR	348,000	USD	412,262	Morgan Stanley	16/4/2026	(755)
EUR	322,000	USD	382,633	Citibank	16/4/2026	(1,871)
EUR	89,000	USD	105,920	JP Morgan	16/4/2026	(678)
EUR	133,000	USD	156,595	Barclays	16/4/2026	676
GBP	6,000	USD	8,081	State Street	16/4/2026	(10)
GBP	15,000	USD	20,163	Morgan Stanley	16/4/2026	16
GBP	219,000	USD	297,466	JP Morgan	16/4/2026	(2,856)
GBP	166,000	USD	224,574	UBS	16/4/2026	(1,264)
GBP	21,000	USD	28,847	Bank of America	16/4/2026	(597)
HKD	2,635,000	USD	338,771	Goldman Sachs	16/4/2026	(1,280)
HKD	206,000	USD	26,426	HSBC Bank	16/4/2026	(42)
JPY	36,923,000	USD	235,699	Morgan Stanley	16/4/2026	1,651
JPY	23,461,000	USD	148,841	State Street	16/4/2026	1,972
JPY	8,692,000	USD	57,113	HSBC Bank	16/4/2026	(1,239)
JPY	7,565,000	USD	49,684	BNP Paribas	16/4/2026	(1,055)
KRW	336,390,000	USD	229,903	Royal Bank of Canada	16/4/2026	3,732
KRW	331,257,000	USD	231,535	Morgan Stanley	16/4/2026	(1,465)
SGD	151,000	USD	119,202	HSBC Bank	16/4/2026	458
SGD	443,000	USD	352,100	State Street	16/4/2026	(1,042)
SGD	126,000	USD	100,220	Barclays	16/4/2026	(371)
USD	1,041,726	EUR	884,000	Deutsche Bank	16/4/2026	(3,593)
USD	4,043	GBP	3,000	Westpac	16/4/2026	7
USD	220,986	NZD	382,000	Deutsche Bank	16/4/2026	(8,065)
USD	461,332	SGD	589,000	State Street	16/4/2026	(5,423)
USD	535,411	CHF	421,000	State Street	16/4/2026	(15,094)
USD	431,277	DKK	2,748,000	JP Morgan	16/4/2026	(3,854)
USD	233,458	KRW	341,518,000	JP Morgan	16/4/2026	(3,738)
USD	206,057	CAD	285,000	State Street	16/4/2026	(2,932)
USD	48,322	HKD	376,000	Standard Chartered Bank	16/4/2026	164
USD	92,994	EUR	79,000	Standard Chartered Bank	16/4/2026	(423)
USD	102,259	CAD	141,000	BNP Paribas	16/4/2026	(1,135)
USD	55,885	AUD	82,000	Deutsche Bank	16/4/2026	(2,372)
USD	404,056	AUD	588,000	HSBC Bank	16/4/2026	(13,691)
USD	151,016	HKD	1,175,000	Deutsche Bank	16/4/2026	522
USD	113,734	EUR	95,000	Morgan Stanley	16/4/2026	1,398
USD	40,091	GBP	29,000	State Street	16/4/2026	1,079
USD	34,350	GBP	25,000	HSBC Bank	16/4/2026	719
USD	92,993	GBP	68,000	Morgan Stanley	16/4/2026	1,516
USD	238,787	JPY	37,120,000	Deutsche Bank	16/4/2026	171
USD	79,719	JPY	12,441,000	State Street	16/4/2026	(254)
USD	250,106	CHF	191,000	Barclays	16/4/2026	353
USD	94,671	JPY	14,658,000	JP Morgan	16/4/2026	446

Global Listed Infrastructure Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	27,681	JPY	4,206,000	HSBC Bank	16/4/2026	644
USD	300,242	CAD	408,000	Bank of America	16/4/2026	1,059
USD	251,471	CHF	193,000	Morgan Stanley	16/4/2026	(898)
USD	39,526	JPY	6,110,000	Barclays	16/4/2026	249
USD	20,740	CHF	16,000	HSBC Bank	16/4/2026	(182)
USD	99,335	AUD	140,000	Morgan Stanley	16/4/2026	(128)
USD	143,175	GBP	106,000	Deutsche Bank	16/4/2026	578
USD	37,291	HKD	291,000	Goldman Sachs	16/4/2026	20
USD	187,496	GBP	139,000	Standard Chartered Bank	16/4/2026	507
USD	20,078	EUR	17,000	HSBC Bank	16/4/2026	(24)
USD	98,766	CAD	135,000	Standard Chartered Bank	16/4/2026	(229)
USD	33,539	NZD	56,000	State Street	16/4/2026	(39)
Net unrealised appreciation						10,217
Total net unrealised appreciation						10,217

Sector Breakdown as at 28 February 2026

	% of Net Assets
Utilities	51.30
Industrial	22.68
Energy	14.58
Consumer Non-cyclical	3.52
Financials	3.50
Communications	2.13
Other Net Assets	2.29
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Long-Horizon Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
244,404	Teck Resources	14,738,860	2.10
	Cayman Islands		
804,600	Alibaba	14,552,231	2.08
232,700	Tencent	15,311,534	2.18
		29,863,765	4.26
	France		
109,554	Air Liquide	23,008,723	3.28
59,752	EssilorLuxottica	15,973,785	2.28
		38,982,508	5.56
	India		
1,878,183	HDFC Bank	18,316,703	2.61
	Japan		
472,300	Hitachi	15,655,976	2.23
	Mexico		
1,574,114	Grupo Financiero Banorte	17,863,758	2.55
	Netherlands		
3,255,514	Koninklijke KPN	18,420,195	2.63
	Spain		
268,060	Industria de Diseno Textil	17,886,975	2.55
	Sweden		
485,230	Assa Abloy	20,536,027	2.93
	Thailand		
15,606,900	Bangkok Dusit Medical Services NVDR	10,880,101	1.55
	United Kingdom		
123,468	AstraZeneca	25,621,377	3.66
	United States		
117,104	Alphabet	36,070,374	5.14
172,609	Amazon.com	35,578,167	5.07
43,581	Apple	11,794,762	1.68
58,375	Applied Materials	21,723,089	3.10
351,061	Baker Hughes	22,794,391	3.25
241,635	Boston Scientific	18,390,840	2.62
77,007	Broadcom	24,358,084	3.47
213,362	Carrier Global	13,563,422	1.93
181,846	Charles Schwab	17,339,016	2.47
83,438	Equifax	17,150,681	2.45
123,489	Flowserve	10,704,027	1.53
37,605	Home Depot	14,031,178	2.00
98,545	Howmet Aerospace	25,521,184	3.64
152,086	Ingersoll Rand*	14,075,559	2.01
135,971	Intercontinental Exchange	22,024,583	3.14
53,206	Mastercard	27,147,829	3.87
16,872	Meta Platforms	10,922,089	1.56
75,704	Microsoft	29,850,087	4.26
165,860	NVIDIA	29,819,970	4.25
156,882	Otis Worldwide	14,306,070	2.04
88,878	Procter & Gamble	14,695,977	2.10
183,713	Service International	15,321,664	2.18
92,491	ServiceNow	9,792,022	1.40
47,893	Snowflake	8,084,817	1.15
80,888	Walmart	10,230,714	1.46
		475,290,596	67.77
Total Common Stocks (Shares)		704,056,841	100.40
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		704,056,841	100.40
Total Portfolio		704,056,841	100.39
Other Net Liabilities		(2,753,611)	(0.39)
Total Net Assets (USD)		701,303,230	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	16,044,740	USD	19,073,221	BNY Mellon	13/3/2026	(133,350)
USD	7,640,441	EUR	6,474,555	BNY Mellon	13/3/2026	(2,358)
Net unrealised depreciation						(135,708)
SGD Hedged Share Class						
SGD	8,772	USD	6,856	BNY Mellon	13/3/2026	6
USD	182	SGD	229	BNY Mellon	13/3/2026	-
Net unrealised appreciation						6
Total net unrealised depreciation						(135,702)

Global Long-Horizon Equity Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Technology	19.31
Communications	18.66
Consumer Non-cyclical	16.84
Industrial	16.31
Financials	14.64
Consumer Cyclical	6.00
Basic Materials	5.38
Energy	3.25
Other Net Liabilities	(0.39)
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Multi-Asset Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
1,396,987	iShares MSCI EM UCITS ETF USD Dist*,~	87,252,315	2.03
436,080	iShares USD High Yield Corp Bond UCITS ETF~	41,540,981	0.96
		128,793,296	2.99
	Luxembourg		
231,317	BlackRock Global Funds - US Dollar High Yield Bond Fund~^	2,401,070	0.06
Total Funds		131,194,366	3.05
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
19,099	AGL Energy	134,107	0.00
228,664	APA*	1,493,797	0.03
12,135	Aristocrat Leisure	412,903	0.01
291,273	Atlas Arteria	993,532	0.02
38,257	BHP	1,581,314	0.04
93,288	Brambles	1,660,126	0.04
106,677	Coles	1,558,430	0.04
10,135	Commonwealth Bank of Australia	1,254,796	0.03
10,569	Computershare	232,085	0.01
37,211	CSL	3,880,416	0.09
264,912	DigiCo Infrastructure REIT	385,238	0.01
167,370	Evolution Mining	1,952,362	0.05
32,157	Fortescue	482,397	0.01
145,869	Goodman	2,990,319	0.07
752	JB Hi-Fi	43,821	0.00
205,074	Lendlease*	610,520	0.02
7,755	Macquarie	1,170,537	0.03
30,560	Mirvac	44,464	0.00
12,661	National Australia Bank	439,876	0.01
493,215	National Storage REIT*	973,511	0.02
145,256	NEXTDC	1,421,229	0.03
535	Northern Star Resources	11,404	0.00
19,423	Orica	336,502	0.01
3,888	Perseus Mining	16,454	0.00
16,206	Qantas Airways	114,213	0.00
12,485	QBE Insurance	193,029	0.00
1,205	REA	141,081	0.00
8,453	Regis Resources	56,209	0.00
2,962	Rio Tinto	350,871	0.01
3,594	Sandfire Resources	51,086	0.00
46,886	Santos	224,690	0.01
1,157	SGH Ltd	38,210	0.00
42,763	Sonic Healthcare	723,807	0.02
286,147	South32	930,611	0.02
9,299	Suncorp	96,682	0.00
3,619	Technology One	66,394	0.00
511,614	Transurban	5,204,544	0.12
6,557	Wesfarmers	370,198	0.01
7,321	Westpac Banking*	220,767	0.01
3,508	Woodside Energy	70,575	0.00
20,666	Worley	166,206	0.00
		33,099,313	0.77
	Austria		
603	BAWAG	94,260	0.00
1,913	Erste Bank	226,818	0.01
		321,078	0.01
	Belgium		
13,546	Ageas	998,019	0.02
2,466	Anheuser-Busch InBev	198,880	0.00
13,619	Elia	2,154,614	0.05
628	Groupe Bruxelles Lambert	62,902	0.00
1,052	UCB	313,505	0.01
7,767	VGP	1,004,291	0.03
55,466	Warehouses De Pauw CVA	1,700,049	0.04
		6,432,260	0.15
	Bermuda		
8,300	Hongkong Land	71,838	0.00
3,000	Jardine Matheson	247,078	0.01
		318,916	0.01
	Canada		
223,991	Algonquin Power & Utilities	1,564,714	0.03
16,637	Barrick Mining Corp*	838,505	0.02
49,236	Canadian National Railway	5,428,865	0.13
136,310	Canadian Natural Resources*	5,960,655	0.14
55,113	Canadian Pacific Kansas City	4,803,096	0.11
3,465	Canadian Tire*	484,585	0.01
60,283	Enbridge	3,200,815	0.07
17,785	Magna International*	1,121,080	0.03
30,763	Nutrien	2,246,470	0.05
16,202	Open Text Corp*	399,246	0.01
114,060	Pembina Pipeline	5,013,570	0.12
71,291	Primaris Real Estate Investment Trust	937,325	0.02
20,782	Restaurant Brands International	1,471,978	0.03
20,481	Rogers Communications*	811,252	0.02
11,047	South Bow Corp	358,917	0.01
42,067	TC Energy	2,683,900	0.06
90,870	Teck Resources	5,479,621	0.13
69,587	Tourmaline Oil	3,221,704	0.07
		46,026,298	1.06
	Cayman Islands		
16,000	Alibaba	289,381	0.01
12,776	Alibaba ADR	1,842,938	0.04
1,000	ASMPT	14,245	0.00
27,000	CK Asset	171,261	0.01
45,000	CK Hutchison	369,254	0.01
9,000	Mobvista	13,559	0.00
13,494	PDD ADR	1,404,995	0.04
59,200	Sands China	133,387	0.00

~^Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
23,000	SITC International	98,213	0.00
474,000	Wharf Real Estate Investment*	1,752,906	0.04
		6,090,139	0.15
	Denmark		
27	AP Moller - Maersk	67,724	0.00
17	AP Moller - Maersk	42,171	0.00
7,769	Coloplast	600,003	0.01
433	Danske Bank A/S	22,330	0.00
180	DSV	46,272	0.00
619	Genmab	180,383	0.00
132,175	Novo Nordisk	4,967,260	0.12
727	Orsted	17,374	0.00
3,439	Pandora	271,514	0.01
34,508	Tryg	852,756	0.02
9,483	Vestas Wind Systems	240,182	0.01
491	Zealand Pharma	27,880	0.00
		7,335,849	0.17
	Finland		
9,195	Elisa	470,583	0.01
27,804	Kone	2,105,244	0.05
44,005	Nokia	328,418	0.01
214,627	Nordea Bank*	4,141,240	0.10
18,709	Sampo	205,934	0.00
2,483	Wartsila	107,566	0.00
		7,358,985	0.17
	France		
11,787	Air Liquide	2,475,526	0.06
29,352	Altice France	552,826	0.01
141,832	AXA	6,878,871	0.16
23,067	BNP Paribas	2,573,594	0.06
11,950	Bouygues	745,512	0.02
2,480	Bureau Veritas	85,902	0.00
31,540	Cie de Saint-Gobain	3,175,483	0.07
43,078	Cie Generale des Etablissements Michelin	1,740,142	0.04
24,178	Credit Agricole	533,263	0.01
1,714	Danone	147,817	0.00
1,473	Dassault Aviation SA	590,850	0.01
4,069	Dassault Systemes	87,513	0.00
14,542	Edenred*	332,057	0.01
4,176	Eiffage	718,805	0.02
10,338	Engie	355,403	0.01
1,969	EssilorLuxottica	526,382	0.01
338	Gecina	31,243	0.00
139	Hermes International	334,862	0.01
1,458	Ipsen SA	281,924	0.01
2,915	Klepierre	123,529	0.00
1,279	Legrand	231,317	0.00
1,833	L'Oreal	858,192	0.02
1,831	LVMH Moet Hennessy Louis Vuitton	1,166,265	0.03
120,417	Orange	2,565,671	0.06
17,268	Publicis Groupe	1,524,247	0.03
4,925	Safran	1,981,327	0.05
65,144	Sanofi*	6,275,178	0.15
2,091	Schneider Electric	679,135	0.01
6,952	Societe Generale	602,499	0.02
17,680	Sodexo*	964,068	0.02
3,873	Thales	1,178,861	0.03
91,361	TotalEnergies	7,277,610	0.17
104,129	Veolia Environnement	4,406,549	0.10
37,850	Vinci	6,318,556	0.15
		58,320,979	1.35
	Germany		
2,501	adidas	467,817	0.01
21,960	Allianz	9,927,807	0.23
6,176	BASF	353,163	0.01
24,403	Bayer	1,196,072	0.03
365	Bayerische Motoren Werke	38,101	0.00
7,260	Brenntag	446,755	0.01
6,455	Commerzbank	264,482	0.01
2,825	Continental	243,097	0.01
17,736	Deutsche Bank	632,542	0.01
1,477	Deutsche Boerse	405,831	0.01
7,331	Deutsche Post	428,983	0.01
38,731	Deutsche Telekom	1,567,743	0.04
820	Evonik Industries	14,144	0.00
28,094	Fraport Frankfurt Airport Services Worldwide	2,779,151	0.06
1,173	Fresenius	70,743	0.00
2,498	Fresenius Medical Care	116,585	0.00
3,409	GEA	264,234	0.01
87	Heidelberg Materials	19,291	0.00
6,236	Henkel	564,651	0.01
26,639	Henkel	2,621,703	0.06
3,514	Hensoldt AG*	315,695	0.01
3,363	Infineon Technologies	179,750	0.01
76	Knorr-Bremse	9,979	0.00
1,765	LEG Immobilien	148,779	0.00
4,842	Mercedes-Benz	334,805	0.01
78	Merck	11,742	0.00
327	MTU Aero Engines	141,004	0.00
1,118	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	737,044	0.02
1,848	Nemetschek	148,581	0.00
1,363	Nordex	69,435	0.00
3,541	Porsche Automobil	150,308	0.00
131	Rational	114,057	0.00
3,698	RENK Group AG*	253,128	0.01
2,307	RWE	149,041	0.00
8,004	SAP	1,596,406	0.04
31	Sartorius	8,675	0.00
124	Scout24	10,438	0.00
4,600	Siemens	1,333,394	0.03
5,242	Siemens Energy	1,024,743	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
22,376	Siemens Healthineers	1,111,374	0.03
134	Symrise	12,157	0.00
22,406	TAG Immobilien	441,445	0.01
74,116	Vonovia	2,520,880	0.06
1,464	Zalando	35,476	0.00
		33,281,231	0.77
	Hong Kong		
111,400	AIA	1,227,411	0.03
284,500	BOC Hong Kong	1,627,170	0.04
120,000	CLP	1,138,479	0.02
21,000	Galaxy Entertainment	111,866	0.00
2,124,000	Guangdong Investment	2,072,262	0.05
92,000	Guotai Junan International	32,713	0.00
18,400	Link REIT	91,225	0.00
143,500	Sun Hung Kai Properties	2,680,756	0.06
118,000	Techtronic Industries	1,913,244	0.05
		10,895,126	0.25
	India		
259,380	Kotak Mahindra Bank Ltd	1,182,329	0.03
452,842	Pine Labs Ltd	946,786	0.02
		2,129,115	0.05
	Ireland		
11,173	Accenture	2,261,639	0.05
140,407	AIB	1,452,727	0.03
63,183	Bank of Ireland	1,228,437	0.03
5,857	DCC	408,472	0.01
1,721	Eaton	636,064	0.02
3,861	Johnson Controls International	552,625	0.01
871	Kerry	76,966	0.00
2,326	Linde	1,166,722	0.03
42,269	Medtronic	4,076,422	0.09
2,898	nVent Electric	342,746	0.01
348	STERIS	88,145	0.00
1,324	Trane Technologies	600,368	0.01
		12,891,333	0.29
	Isle of Man		
8,859	Entain	68,707	0.00
	Israel		
8,806	Bank Hapoalim	221,054	0.00
9,656	Bank Leumi Le-Israel	232,510	0.01
411	Check Point Software Technologies	62,328	0.00
377	Elbit Systems	287,409	0.01
7,924	Israel Discount Bank	95,465	0.00
2,222	Mizrahi Tefahot Bank	165,660	0.00
1,972	Nice	222,475	0.01
270	Nova	117,973	0.00
		1,404,874	0.03
	Italy		
3,217	Amplifon	49,510	0.00
17,596	Banca Mediolanum	378,439	0.01
13,050	Banca Monte dei Paschi di Siena	128,372	0.00
6,822	BPER Banca	97,063	0.00
583,823	Enel	7,079,218	0.16
25,510	Eni	591,623	0.01
10,002	Fincantieri SpA	172,044	0.01
60,920	Generali	2,597,428	0.06
92,266	Intesa Sanpaolo	631,996	0.02
12,241	Leonardo	824,899	0.02
35,073	Poste Italiane	944,657	0.02
3,178	Prysmian	380,928	0.01
9,291	Recordati Industria Chimica e Farmaceutica SpA	531,837	0.01
136,238	Snam	1,068,847	0.03
6,765	Terna - Rete Elettrica Nazionale	81,407	0.00
83,859	UniCredit	7,115,327	0.17
24,686	Unipol Gruppo*	611,597	0.01
		23,285,192	0.54
	Japan		
4,800	Advantest	814,107	0.02
8,600	Aeon*	122,384	0.00
800	AGC	35,399	0.00
7,700	Ajinomoto Co Inc	244,112	0.01
1,100	ANA	23,939	0.00
6,500	Asahi	70,628	0.00
94,400	Asahi Kasei	1,110,401	0.03
23,600	Astellas Pharma	392,106	0.01
74,900	Bridgestone	1,815,525	0.04
7,700	Canon	234,072	0.01
1,100	Central Japan Railway	32,397	0.00
2,300	Chugai Pharmaceutical	153,524	0.00
400	Credit Saison	12,169	0.00
21,900	CyberAgent	192,741	0.00
5,300	Dai Nippon Printing	109,883	0.00
1,200	Daifuku	49,466	0.00
23,700	Dai-ichi Life	243,408	0.01
20,400	Daiichi Sankyo	399,275	0.01
3,000	Daikin Industries	380,527	0.01
9,900	Daiwa	103,750	0.00
22,500	Daiwa House Industry	811,855	0.02
20,000	Denso	286,820	0.01
4,700	Dentsu	87,862	0.00
500	Disco	239,289	0.01
500	DMG Mori	9,850	0.00
65,300	East Japan Railway	1,617,091	0.04
2,400	Eisai	80,383	0.00
48,500	ENEOS	460,243	0.01
6,800	FANUC	307,135	0.01
1,100	Fast Retailing*	483,749	0.01
72,600	FUJIFILM	1,503,052	0.04
400	Fujikura Ltd	67,832	0.00
22,100	Fujitsu	505,543	0.01
5,800	Hamamatsu Photonics	74,556	0.00
90,900	Hitachi	3,013,187	0.07
134,100	Honda Motor*	1,355,239	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
100	Horiba	13,393	0.00
1,400	Hoya	251,733	0.01
1,000	Hulic	13,219	0.00
1,400	IHI	38,229	0.00
1,807	Invincible Investment	766,280	0.02
12,500	ITOCHU	180,875	0.00
23,800	Japan Post	309,177	0.01
11,700	Japan Post Bank*	228,147	0.01
13,300	Japan Tobacco	509,081	0.01
29,900	Kajima	1,361,042	0.03
85,200	Kansai Electric Power*	1,534,119	0.03
2,900	Kao	123,987	0.00
12,100	KDDI	207,506	0.01
1,000	Keyence	420,869	0.01
1,200	Kioxia Holdings Corp	160,853	0.00
1,100	Kobe Bussan Co Ltd	26,168	0.00
61,200	Komatsu	2,934,795	0.07
62,100	Kubota	1,257,755	0.03
4,500	Kyocera	79,184	0.00
15,000	Kyowa Kirin	276,694	0.01
74,500	LY Corp	185,276	0.00
3,000	M3 Inc*	32,931	0.00
23,500	Mitsubishi	793,290	0.02
18,000	Mitsubishi Electric	684,723	0.02
37,800	Mitsubishi Estate	1,272,452	0.03
6,600	Mitsubishi HC Capital*	63,821	0.00
30,900	Mitsubishi Heavy Industries	985,342	0.02
74,600	Mitsubishi UFJ Financial	1,412,346	0.03
171,400	Mitsui	6,412,074	0.15
3,800	Mitsui Chemicals	57,752	0.00
339,000	Mitsui Fudosan	4,554,150	0.11
1,759	Mitsui Fudosan Logistics Park*	1,324,558	0.03
13,900	Mizuho Financial	633,091	0.01
7,600	MS&AD Insurance	212,062	0.01
129,900	Murata Manufacturing	3,392,445	0.08
15,600	NEC	429,578	0.01
3,600	NGK Insulators	105,156	0.00
200	NH Foods	9,188	0.00
11,400	NIDEC CORP	179,132	0.00
6,400	Nintendo	367,407	0.01
26,600	Nippon Yusen*	913,047	0.02
5,800	Nitto Denko	134,115	0.01
54,600	Nomura	504,208	0.01
7,600	Nomura Real Estate	56,476	0.00
3,400	Nomura Research Institute	94,962	0.00
5,200	NSK	46,724	0.00
12,600	Obayashi*	354,849	0.01
800	Obic	21,512	0.00
19,100	Ono Pharmaceutical*	326,734	0.01
300	Oracle Japan	18,092	0.00
8,100	ORIX	286,096	0.01
38,700	Osaka Gas*	1,611,046	0.04
4,000	Otsuka	273,854	0.01
62,100	Pan Pacific International	413,583	0.01
14,700	Panasonic	237,469	0.00
13,100	Recruit	575,375	0.01
125,400	Renesas Electronics	2,365,892	0.06
15,400	Resona	187,691	0.00
1,800	Ricoh	16,873	0.00
800	SBI*	17,043	0.00
5,300	SCREEN	771,952	0.02
5,300	Secom	204,455	0.00
24,900	Sekisui Chemical	484,355	0.01
36,900	Sekisui House	901,733	0.02
16,400	Shimadzu	456,148	0.01
10,500	Shimizu*	233,697	0.01
46,700	Shin-Etsu Chemical	1,834,106	0.04
500	Shiseido	10,540	0.00
83,900	SKY Perfect JSAT	1,531,433	0.04
200	SMC	95,923	0.00
20,100	SoftBank	519,393	0.01
194,100	SoftBank*	265,431	0.01
5,100	Sompo*	202,995	0.01
142,100	Sony	3,299,799	0.08
37,800	Subaru	713,573	0.02
68,200	Sumitomo	2,896,483	0.07
123,100	Sumitomo Chemical*	447,884	0.01
5,200	Sumitomo Electric Industries	342,347	0.01
400	Sumitomo Metal Mining	32,102	0.00
28,900	Sumitomo Mitsui Financial	1,104,871	0.03
17,500	Sumitomo Mitsui Trust	612,090	0.01
5,700	Sumitomo Realty & Development	192,009	0.00
28,400	Suzuki Motor	429,320	0.01
29,000	Sysmex*	272,745	0.01
3,100	T&D*	83,291	0.00
1,700	Taisei	220,245	0.00
5,200	Takeda Pharmaceutical	193,505	0.00
25,200	TDK	387,501	0.01
36,600	Terumo	493,313	0.01
12,100	Tokio Marine	504,418	0.01
10,400	Tokyo Electric Power	46,429	0.00
29,900	Tokyo Electron	8,345,253	0.19
700	Tokyo Gas	34,241	0.00
104,100	Tokyu Fudosan	1,043,724	0.02
1,700	Toray Industries	14,533	0.00
3,900	Tosoh	67,960	0.00
331,700	Toyota Motor	8,077,246	0.19
46,300	Toyota Tsusho	2,055,864	0.05
9,100	Trend Micro	302,044	0.01
36,400	Unicharm	250,647	0.01
1,494	United Urban Investment	1,771,961	0.04
1,500	West Japan Railway*	32,251	0.00
2,200	Yakult Honsha*	36,822	0.00
62,900	Yamaha Motor	499,413	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,500	Yaskawa Electric*	52,301	0.00
		102,067,366	2.37
	Jersey		
12,887	Aptiv Plc	961,112	0.02
5,643	Experian	211,764	0.01
75,071	Glencore	536,981	0.01
621,675	WPP*	2,202,425	0.05
		3,912,282	0.09
	Luxembourg		
984	Eurofins Scientific SE	79,056	0.00
131,165	SES	965,602	0.02
5,037	Tenaris	137,865	0.01
		1,182,523	0.03
	Mexico		
102,991	Grupo Financiero Banorte	1,168,789	0.03
	Netherlands		
97	Adyen	112,869	0.00
13,885	Airbus	3,016,076	0.07
320	Argenx	245,920	0.01
526	ASM International	438,113	0.01
2,893	ASML	4,155,742	0.10
13,231	ASR Nederland	952,490	0.02
5,009	BE Semiconductor Industries	1,117,476	0.02
69,873	CNH Industrial	834,633	0.02
93	Euronext	15,360	0.00
579	Heineken	53,499	0.00
355	Heineken	30,720	0.00
13,560	ING Groep	390,742	0.01
70,591	Koninklijke Ahold Delhaize	3,452,821	0.08
565,739	Koninklijke KPN	3,201,038	0.07
9,246	Koninklijke Philips	293,537	0.01
9,439	Koninklijke Vopak	514,251	0.01
19,349	NN Group NV	1,569,147	0.04
1,808	NXP Semiconductors	405,073	0.01
5,868	Prosus	300,867	0.01
2,472	QIAGEN NV	121,803	0.00
11,165	Stellantis	89,386	0.00
2,378	STMicroelectronics	78,904	0.00
2,946	Wolters Kluwer	233,490	0.01
		21,623,957	0.50
	New Zealand		
815,910	Auckland International Airport*	4,472,195	0.11
5,089	Fisher & Paykel Healthcare	124,393	0.00
1,081	Xero	63,431	0.00
		4,660,019	0.11
	Norway		
2,025	Aker BP*	60,873	0.00
74,443	DNB Bank	2,344,834	0.05
5,828	Equinor	172,138	0.01
21,655	Kongsberg Gruppen ASA	878,865	0.02
4,192	Mowi	99,141	0.00
49,147	Orkla	669,859	0.02
50,204	Telenor	931,318	0.02
		5,157,028	0.12
	Portugal		
601,107	Banco Comercial Portugues	632,291	0.02
94,969	EDP	495,670	0.01
		1,127,961	0.03
	Singapore		
17,900	CapitaLand Ascendas REIT	37,953	0.00
24,800	CapitaLand Integrated Commercial Trust	47,938	0.00
17,600	CapitaLand Investment	42,497	0.00
160,100	Centurion Accommodation Reit	145,259	0.00
71,400	DBS	3,216,127	0.08
881,900	Keppel DC REIT*	1,607,761	0.04
220,100	Oversea-Chinese Banking	3,717,209	0.09
61,300	Singapore Technologies Engineering	480,845	0.01
649,800	Singapore Telecommunications	2,583,018	0.06
79,000	United Overseas Bank	2,301,543	0.05
7,700	Yangzijiang Shipbuilding	26,275	0.00
		14,206,425	0.33
	South Korea		
2,920	Hanwha Systems	229,903	0.01
3,462	Samsung Electronics GDR	12,560,136	0.29
		12,790,039	0.30
	Spain		
17,137	ACS Actividades de Construccion y Servicios	2,219,896	0.05
242,995	Aena SME SA	7,648,542	0.18
639	Amadeus IT	40,000	0.00
108,182	Banco Bilbao Vizcaya Argentaria	2,511,745	0.06
122,696	Banco Santander	1,555,799	0.04
5,230	Bankinter	87,863	0.00
17,558	CaixaBank	217,397	0.01
3,513	Enagas SA	63,515	0.00
20,928	Endesa	853,290	0.02
70,393	Iberdrola	1,671,740	0.04
923	Indra Sistemas	67,731	0.00
101,121	Industria de Diseno Textil	6,747,552	0.16
78,844	International Consolidated Airlines Group SA	450,204	0.01
32,480	Merlin Properties Socimi	576,698	0.01
21,178	Naturgy Energy Group SA	660,605	0.02
85,306	Repsol	1,916,709	0.04
35,994	Telefonica	162,469	0.00
		27,451,755	0.64
	Sweden		
605	AddTech	22,307	0.00
14,946	Assa Abloy	632,548	0.01
5,678	Atlas Copco	121,249	0.00
1,057	Atlas Copco	19,598	0.00
3,514	Boliden	275,962	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
3,060	Epiroc	91,357	0.00
10,352	Evolution	625,886	0.02
29,518	H & M Hennes & Mauritz*	624,960	0.01
23,981	Hexagon	270,004	0.01
2,042	Industrivarden	114,674	0.00
1,660	Indutrade	42,710	0.00
836	Lifco	29,534	0.00
10,873	Saab AB	789,223	0.02
25,180	Sandvik	1,102,067	0.03
42,978	Securitas AB	757,490	0.02
13,097	Skanska AB	400,260	0.01
23,189	SKF*	661,096	0.01
3,615	Svenska Handelsbanken	57,652	0.00
2,757	Swedish Orphan Biovitrum	120,272	0.00
19,733	Tele2	415,178	0.01
205,741	Telefonaktiebolaget LM Ericsson	2,348,235	0.06
34,725	Telia	177,422	0.00
361	Trelleborg	15,740	0.00
		9,715,424	0.22
	Switzerland		
19,303	ABB	1,789,911	0.04
354	Accelleron Industries AG	32,743	0.00
2,767	Banque Cantonale Vaudoise*	424,027	0.01
8	Chocoladefabriken Lindt & Spruengli	130,505	0.00
1,773	Chubb	603,051	0.01
3,031	Cie Financiere Richemont	618,063	0.01
14,274	Coca-Cola HBC	926,939	0.02
15,384	DSM-Firmenich	1,090,059	0.02
14,005	Flughafen Zurich	4,787,925	0.11
454	Galderma	84,456	0.00
3,245	Holcim	298,113	0.01
1,058	Julius Baer*	89,517	0.00
3,050	Logitech International	280,120	0.01
372	Lonza	258,418	0.01
71,500	Nestle	7,748,006	0.18
12,014	Novartis	2,032,686	0.05
1,640	Partners*	1,807,033	0.04
18,859	Roche	9,038,101	0.21
2,427	Roche	1,190,914	0.03
785	Schindler	299,414	0.01
273	Schindler	99,440	0.00
1,376	SGS	172,772	0.00
18,759	SIG*	303,089	0.01
591	Sika	121,666	0.00
1,153	Sonova	301,034	0.01
7,633	Swatch*	1,920,395	0.05
32	Swissquote Group Holding SA	17,034	0.00
28,971	UBS	1,190,562	0.03
814	Zurich Insurance	610,573	0.02
		38,266,566	0.89
	Taiwan		
31,000	MediaTek	1,906,499	0.05
63,000	Taiwan Semiconductor Manufacturing	3,956,640	0.09
		5,863,139	0.14
	United Kingdom		
2,122	3i Group PLC	94,103	0.00
19,226	Admiral	763,902	0.02
8,024	Airtel Africa	37,839	0.00
11,018	Anglo American Plc	551,740	0.01
7,292	Antofagasta	421,062	0.01
2,261	Ashtead	160,634	0.01
23,188	AstraZeneca	4,811,842	0.11
19,813	Aviva	181,803	0.00
149,906	BAE Systems	4,280,628	0.10
228,666	Barclays	1,380,054	0.03
793,699	BP PLC	5,101,892	0.12
173,725	British American Tobacco*	10,830,549	0.25
378,987	BT	1,089,350	0.03
19,746	Bunzl	574,745	0.02
1,166	Burberry	18,122	0.00
972	Carnival Plc	30,318	0.00
862,431	Centrica	2,282,905	0.05
23,279	Compass	711,395	0.02
2,676	Diageo	58,903	0.00
1,030	Diploma	78,275	0.00
13,886	Endeavour Mining	987,099	0.02
17,100	GSK	502,558	0.01
4,300	Halma	241,875	0.01
8,122	Hikma Pharmaceuticals	147,153	0.00
503,446	HSBC	9,336,683	0.22
2,562	IG Group Holdings PLC	45,074	0.00
60,948	Imperial Brands	2,720,853	0.06
3,815	Informa	42,939	0.00
905	InterContinental Hotels	125,071	0.00
13,286	Intertek	843,837	0.02
28,921	J Sainsbury	135,295	0.00
922	Johnson Matthey	24,604	0.00
25,772	Kingfisher	128,363	0.00
15,494	Legal & General*	56,602	0.00
461,347	Lloyds Banking	631,487	0.02
3,809	London Stock Exchange	456,588	0.01
947,440	LondonMetric Property	2,734,764	0.06
17,646	M&G	75,215	0.00
5,026	Melrose Industries	38,567	0.00
284,718	National Grid	5,367,184	0.12
584,463	NatWest	4,829,995	0.11
752	Next	136,195	0.00
3,796	Prudential	57,517	0.00
43,286	Reckitt Benckiser Group Plc*	3,750,651	0.09
8,313	RELX	286,356	0.01
568,181	Rentokil Initial	3,474,008	0.08
2,837	Rio Tinto	280,545	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
84,034	Rolls-Royce	1,527,034	0.03
98,834	Sage	1,096,728	0.03
16,674	Severn Trent*	733,151	0.02
107,077	Shell	4,418,100	0.10
678	Smith & Nephew	12,407	0.00
9,760	Smiths	356,548	0.01
4,487	Spirax	477,991	0.01
12,639	Standard Chartered	309,232	0.01
684,522	Taylor Wimpey	1,034,885	0.03
447,284	Tesco	2,870,771	0.07
568,464	Tritax Big Box REIT	1,305,660	0.03
10,819	Unilever plc	791,361	0.02
162,689	UNITE	1,106,159	0.03
42,867	United Utilities*	804,909	0.02
373,934	Vodafone	574,883	0.01
1,015	Weir	48,056	0.00
		88,385,014	2.05
	United States		
1,355	A O Smith	103,874	0.00
18,092	Abbott Laboratories	2,096,863	0.05
4,642	AbbVie	1,053,688	0.02
1,201	Agilent Technologies	144,564	0.00
35,839	Agree Realty	2,878,230	0.07
7,253	Air Products and Chemicals	1,986,162	0.05
18,795	Alexandria Real Estate Equities	1,000,646	0.02
3,124	Alliant Energy	224,022	0.01
2,697	Allstate	572,897	0.01
17,917	Alphabet	5,518,794	0.13
14,716	Alphabet	4,529,585	0.11
8,557	Altria	598,477	0.01
23,920	Amazon.com	4,930,390	0.11
4,489	Ameren	504,923	0.01
76,022	American Electric Power	10,129,932	0.23
1,588	American Express	498,648	0.01
95,889	American Healthcare REIT	5,190,472	0.12
159,007	American Homes 4 Rent	4,790,881	0.11
12,706	American International	1,014,447	0.03
2,904	American Water Works	396,977	0.01
1,374	AMETEK	323,151	0.01
2,042	Amgen	783,209	0.02
2,702	Amphenol	391,790	0.01
9,938	Antero Resources	348,128	0.01
7,182	Apple	1,943,736	0.05
13,548	Applied Materials	5,041,617	0.12
4,870	Arista Networks Inc	632,321	0.02
7,283	Arthur J Gallagher	1,641,006	0.04
5,680	Assurant	1,291,121	0.03
36,908	AT&T	1,022,352	0.02
5,596	Atmos Energy	1,031,846	0.02
3,260	Automatic Data Processing	689,946	0.02
6,980	AvalonBay Communities	1,246,279	0.03
737	Avery Dennison	141,990	0.00
183	Axon Enterprise	96,452	0.00
23,829	Baker Hughes	1,547,218	0.04
50,242	Bank of America	2,509,085	0.06
3,254	Bank of New York Mellon	389,243	0.01
186,148	Baxter International*	3,730,406	0.09
18,980	Becton Dickinson	3,322,829	0.08
9,803	Black Hills*	724,834	0.02
6,899	Bristol-Myers Squibb	425,875	0.01
15,984	Broadcom	5,055,899	0.12
727	Broadridge Financial Solutions	132,968	0.00
99,122	Broadstone Net Lease Inc (Reit)	1,923,958	0.04
6,183	Brown-Forman	178,194	0.00
4,132	Capital One Financial	812,186	0.02
14,973	Cardinal Health	3,423,277	0.08
62,418	CareTrust REIT	2,580,360	0.06
21,380	Carlyle*	1,108,339	0.03
41,146	Carrier Global	2,615,651	0.06
1,189	Caterpillar	875,104	0.02
916	Cboe Global Markets	270,449	0.01
20,908	CDW	2,497,042	0.06
778	Cencora	285,868	0.01
18,219	CenterPoint Energy	787,243	0.02
49,479	Charles Schwab	4,717,823	0.11
18,984	Cheniere Energy	4,449,280	0.10
8,465	Chevron	1,562,046	0.04
3,125	Cigna	892,187	0.02
828	Cincinnati Financial	135,924	0.00
10,380	Cipher Digital Inc*	164,679	0.00
10,126	Cisco Systems	782,790	0.01
80,509	Citigroup	8,921,202	0.20
62,770	Citizens Financial	3,828,342	0.09
6,111	Cleanspark Inc	61,416	0.00
88,739	CMS Energy	6,882,597	0.16
47,993	Coca-Cola	3,891,752	0.09
4,231	Colgate-Palmolive	417,007	0.01
115,317	Comcast	3,513,709	0.08
16,656	ConocoPhillips	1,867,970	0.04
1,905	Consolidated Edison	213,093	0.00
1,674	Constellation Energy	542,861	0.01
62,029	COPT Defense Properties	2,005,398	0.05
9,018	Core Scientific Inc	151,232	0.00
2,536	Costco Wholesale	2,523,548	0.06
28,099	Coterra Energy	853,788	0.02
108,099	Cousins Properties	2,548,974	0.06
13,766	Crown	1,582,677	0.04
66,060	Crown Castle	5,794,123	0.13
71,226	CSX	3,007,874	0.07
1,817	Cummins	1,049,808	0.02
614	Curtiss-Wright	425,097	0.01
69,127	CVS Health	5,389,141	0.13
2,354	Danaher	489,361	0.01
1,427	Darden Restaurants*	300,512	0.01
1,482	Deere	924,990	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
3,629	Dell Technologies	514,266	0.01
4,375	Digital Realty Trust	766,588	0.02
27,595	Dollar General	4,306,476	0.10
62,508	Dominion Energy	3,931,128	0.09
189	Domino's Pizza	76,314	0.00
19,142	DT Midstream	2,658,824	0.06
20,907	DTE Energy	3,083,155	0.07
24,994	Duke Energy	3,250,470	0.08
3,081	DuPont de Nemours	152,694	0.00
26,669	EastGroup Properties	5,195,521	0.12
2,350	eBay	206,307	0.01
1,172	Electronic Arts	235,490	0.01
9,770	Elevance Health	3,049,608	0.07
3,480	Eli Lilly	3,586,279	0.08
661	EMCOR	484,090	0.01
4,404	Emerson Electric	651,572	0.02
70,983	Entergy	7,551,881	0.18
7,332	EOG Resources	889,005	0.02
41,757	EQT	2,543,001	0.06
6,651	Equifax	1,367,113	0.03
8,274	Equinix	7,908,537	0.18
51,758	Equity LifeStyle Properties Inc (Reit)*	3,509,192	0.08
36,589	Equity Residential	2,333,646	0.05
91,662	Evergy	7,628,112	0.18
8,147	Eversource Energy	615,261	0.01
5,631	Exelon	276,764	0.01
6,236	Expand Energy Corp	669,123	0.01
1,592	F5 Inc	430,262	0.01
13,267	Federal Realty Investment Trust	1,439,602	0.03
8,987	FedEx	3,472,846	0.08
31,337	Fidelity National Financial	1,619,183	0.04
67,796	Fidelity National Information Services	3,410,139	0.08
2,282	First Citizens BancShares	4,425,505	0.10
89,523	FirstEnergy	4,553,140	0.11
77,762	Flagstar Financial Inc*	1,009,351	0.02
15,284	Flowserve	1,324,817	0.03
2,212	Fortinet	170,003	0.00
21,476	Fortive	1,256,346	0.03
58,202	Fortune Brands Innovations*	3,120,209	0.07
7,739	Freeport-McMoRan	523,930	0.01
1,676	GE HealthCare Technologies	139,628	0.00
1,147	GE Vernova	991,020	0.02
3,387	Gen Digital Inc	75,395	0.00
1,862	Generac	427,050	0.01
6,398	General Electric	2,177,271	0.05
2,761	General Mills*	124,549	0.00
4,607	Gilead Sciences	669,259	0.02
1,239	Goldman Sachs	1,094,384	0.03
1,468	Hartford Financial Services	205,755	0.01
15,674	Hasbro	1,556,115	0.04
645	HCA Healthcare	338,554	0.01
61,831	Healthcare Realty Trust	1,147,893	0.03
1,128	HEICO	361,975	0.01
108,580	Hewlett Packard Enterprise	2,324,698	0.05
1,693	Hexcel Corp*	156,492	0.00
4,813	Home Depot	1,795,827	0.04
1,087	Honeywell International	261,989	0.01
10,418	Hormel Foods	264,930	0.01
1,915	Howmet Aerospace	495,947	0.01
15,677	HP Inc	292,846	0.01
1,016	Hubbell	520,619	0.01
60,925	Hudson Pacific Properties Inc (Reit)*	442,316	0.01
888	Huntington Ingalls Industries*	389,628	0.01
3,197	Hut 8 Corp	168,738	0.00
3,473	Illinois Tool Works	1,004,287	0.02
34,345	Intercontinental Exchange	5,563,203	0.13
636	Intuit	253,332	0.01
31,308	Iron Mountain	3,408,189	0.08
8,357	Johnson & Johnson	2,035,097	0.05
4,564	JPMorgan Chase	1,354,048	0.03
98,178	Keurig Dr Pepper	2,993,447	0.07
311	Keysight Technologies	93,505	0.00
1,855	Kimberly-Clark	205,534	0.01
22,014	Kinder Morgan	729,764	0.02
338	KLA	507,183	0.01
40,669	Kraft Heinz	1,011,845	0.02
3,856	Kratos Defense & Security Solutions Inc*	327,374	0.01
9,729	Kroger*	660,794	0.02
4,628	L3Harris Technologies Inc	1,647,753	0.04
20,393	Lamb Weston	964,793	0.02
716	Leidos	124,820	0.00
1,624	Lennar	181,149	0.00
7,232	Leonardo DRS Inc	304,467	0.01
4,068	Lowe's	1,063,233	0.03
6,307	M&T Bank	1,383,062	0.03
3,847	Marathon Petroleum	745,587	0.02
2,167	Marsh & McLennan	402,087	0.01
1,892	MasTec	545,974	0.01
14,901	Maximus	1,119,214	0.03
2,915	McCormick	204,050	0.00
3,337	McDonald's	1,133,479	0.03
498	McKesson	486,979	0.01
63,915	Merck	7,746,498	0.18
8,017	Meta Platforms	5,189,805	0.12
28,912	Microsoft	11,400,002	0.26
5,837	Middleby Corp	951,139	0.02
22,898	Mondelez International	1,382,352	0.03
114	Monolithic Power Systems	130,698	0.00
781	Moody's	375,684	0.01
491	Moog	165,079	0.00
9,073	Morgan Stanley	1,538,872	0.04
3,212	Mosaic	87,142	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
486	Motorola Solutions	230,179	0.01
653	MSCI	370,231	0.01
4,059	Nasdaq	354,675	0.01
5,115	Newmont	664,899	0.02
98,635	NextEra Energy*	9,016,225	0.21
42,910	NiSource	2,012,908	0.05
407	Nordson Corp	117,371	0.00
6,798	Norfolk Southern	2,119,480	0.05
1,156	NRG Energy	206,739	0.00
3,861	NVIDIA	694,169	0.02
8,056	Oracle	1,164,898	0.03
948	Oshkosh	157,368	0.00
17,505	Otis Worldwide	1,596,281	0.04
58,530	Outfront Media Inc (Reit)*	1,659,325	0.04
9,390	PACCAR	1,158,773	0.03
1,911	Palo Alto Networks	277,630	0.01
2,326	Parker-Hannifin Corp	2,321,767	0.06
13,607	PepsiCo	2,295,637	0.05
21,093	Pfizer	574,468	0.01
276,593	PG&E	5,209,629	0.12
7,168	Philip Morris International	1,355,899	0.03
5,639	Phillips 66	845,455	0.02
28,237	Pinnacle West Capital	2,823,700	0.07
107,517	Plains GP	2,398,704	0.05
20,847	PPG Industries*	2,514,982	0.06
20,882	PPL	809,178	0.02
20,818	Procter & Gamble	3,442,256	0.08
14,671	Progressive	3,112,453	0.07
36,910	Prologis	5,277,023	0.12
9,532	Public Service Enterprise	820,515	0.02
6,709	Public Storage	2,046,916	0.05
4,454	Pure Storage	289,465	0.01
1,280	Quanta Services	717,018	0.02
12,460	Ralliant Corp	567,428	0.01
8,395	Range Resources	337,815	0.01
558	Raymond James Financial	86,657	0.00
31,860	Regency Centers	2,501,010	0.06
393	Regeneron Pharmaceuticals	306,758	0.01
8,840	Regions Financial	249,995	0.01
1,076	Republic Services	243,144	0.01
1,034	ResMed*	265,030	0.01
38,784	Rexford Industrial Realty*	1,449,164	0.03
2,390	Rollins	143,221	0.00
14,570	RTX Corp	2,889,960	0.07
1,527	S&P Global	668,475	0.02
62,223	Sempra	5,949,763	0.14
15,202	Service International*	1,267,847	0.03
879	Sherwin-Williams	312,247	0.01
10,290	Simon Property	2,091,031	0.05
10,631	Smartstop Self Storage REIT Inc*	351,355	0.01
584	Snap-on	223,202	0.01
93,560	Southern	9,063,157	0.21
3,022	Southern Copper*	649,790	0.01
15,116	Southwest Gas	1,337,917	0.03
20,441	Spire	1,860,744	0.04
50,032	SS&C Technologies	3,724,382	0.08
27,074	STAG Industrial*	1,064,279	0.02
1,906	State Street	245,474	0.01
886	Steel Dynamics	167,091	0.00
1,321	Stryker	511,954	0.01
11,261	Target	1,269,002	0.03
411	Teledyne Technologies Inc	276,332	0.01
9,018	Terawulf Inc	150,510	0.00
21,038	Texas Instruments	4,394,417	0.10
12,344	Textron Inc	1,201,442	0.03
40,550	The Campbell's Company*	1,097,688	0.03
1,391	Thermo Fisher Scientific	714,404	0.02
6,709	T-Mobile US	1,443,710	0.03
1,175	Travelers	358,598	0.01
53,410	UDR	2,026,909	0.05
31,523	Union Pacific	8,268,168	0.19
25,339	United States Cellular*	1,219,059	0.03
8,507	UnitedHealth	2,423,729	0.06
1,332	Veralto	129,724	0.00
757	Verisk Analytics	154,299	0.00
44,324	Verizon Communications	2,207,779	0.05
3,411	Versant Media Group Inc	113,245	0.00
3,159	Vertiv	801,596	0.02
5,708	VICI Properties	171,468	0.00
4,219	Visa	1,325,905	0.03
11,112	Vistra	1,927,599	0.04
5,049	Voya Financial	343,736	0.01
19,551	Walmart	2,472,811	0.06
21,519	Walt Disney	2,245,292	0.05
1,884	Waste Management	444,888	0.01
144	Waters	45,671	0.00
46,031	WEC Energy	5,356,628	0.12
40,623	Wells Fargo	3,351,803	0.08
9,615	Welltower	2,013,381	0.05
17,214	WESCO International	4,904,269	0.11
13,410	Western Digital	3,751,716	0.09
407	Westinghouse Air Brake Technologies	106,789	0.00
109,605	Williams	8,203,935	0.19
580	Williams-Sonoma	119,555	0.00
608	Woodward	233,934	0.01
8,050	Workday	1,057,931	0.02
21,132	WP Carey Inc (Reit)	1,581,096	0.04
79,712	Xcel Energy	6,676,677	0.16
1,141	Xylem	146,698	0.00
3,498	Yum! Brands	585,215	0.01
3,990	Zoetis	515,348	0.01
585	Zscaler	83,825	0.00
		513,018,680	11.92
Total Common / Preferred Stocks (Shares)		1,099,856,362	25.54

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
BONDS			
	Argentina		
ARS 113,600,000	Argentina Treasury Bond BONCER 0% 15/12/2027	174,492	0.00
USD 262,800	Argentine Republic Government International Bond 0.75% 9/7/2030	222,757	0.01
USD 370,585	Telecom Argentina SA 9.25% 28/5/2033	392,583	0.01
		789,832	0.02
	Armenia		
USD 316,000	Republic of Armenia International Bond 6.75% 12/3/2035*	334,565	0.01
	Austria		
EUR 437,000	ams-OSRAM 10.5% 30/3/2029	545,408	0.01
USD 403,000	Klabin Austria 3.2% 12/1/2031*	367,282	0.01
USD 345,000	LD Celulose International GmbH 7.95% 26/1/2032*	365,485	0.01
EUR 719,000	Sappi Papier Holding GmbH 4.5% 15/3/2032*	813,464	0.02
USD 533,000	Suzano Austria 3.125% 15/1/2032	481,680	0.01
		2,573,319	0.06
	Bahrain		
USD 329,000	Bahrain Government International Bond 5.45% 16/9/2032	312,961	0.01
USD 329,000	Bahrain Government International Bond 7.375% 14/5/2030	347,095	0.01
		660,056	0.02
	Barbados		
USD 495,000	Barbados Government International Bond 8% 26/6/2035	531,630	0.01
	Belgium		
EUR 400,000	Ageas SA 5.875% 20/5/2034	481,934	0.01
EUR 198,000	Azelis Finance NV 4.125% 10/3/2031	235,920	0.00
EUR 500,000	BNP Paribas Fortis SA 4.049% 19/3/2174	568,393	0.02
EUR 400,000	KBC 6.25% 17/9/2031	504,939	0.01
		1,791,186	0.04
	Benin		
USD 394,000	Benin Government International Bond 7.96% 13/2/2038	414,935	0.01
	Bermuda		
EUR 263,000	Aegon 5.625% 15/4/2029	321,681	0.01
USD 147,000	NCL Corp Ltd 5.875% 15/1/2031	148,440	0.00
USD 2,039,000	NCL Corp Ltd 6.25% 15/9/2033*	2,059,361	0.05
USD 510,000	NCL Corp Ltd 6.75% 1/2/2032	525,023	0.01
USD 2,000,000	RR 21 5.372% 15/7/2039	2,009,769	0.05
USD 4,000,000	RR 21 Ltd 5.072% 15/7/2039	4,012,716	0.09
USD 5,000,000	RR 37 Ltd 4.852% 15/4/2038	5,009,594	0.12
USD 236,000	Transocean 8.25% 15/5/2029	245,474	0.01
USD 512,000	Transocean 8.5% 15/5/2031	543,018	0.01
USD 116,900	Transocean 8.75% 15/2/2030	122,071	0.00
USD 447,000	Transocean International Ltd 7.875% 15/10/2032	480,050	0.01
USD 243,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	243,543	0.00
USD 399,000	Valaris 8.375% 30/4/2030	418,767	0.01
USD 147,000	Viking Cruises 7% 15/2/2029	147,347	0.00
USD 1,095,000	Viking Cruises 9.125% 15/7/2031	1,165,494	0.02
USD 1,319,000	Viking Cruises Ltd 5.875% 15/10/2033	1,347,401	0.03
USD 398,000	Viking Ocean Cruises Ship VII 5.625% 15/2/2029	399,008	0.01
USD 1,638,000	Weatherford International Ltd 6.75% 15/10/2033*	1,709,630	0.04
		20,908,387	0.47
	Brazil		
BRL 480,000	Brazil Letras do Tesouro Nacional 0% 1/4/2026	9,198,155	0.21
BRL 112,000	Brazil Letras do Tesouro Nacional 0% 1/1/2030	1,369,285	0.03
BRL 19,000	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,609,112	0.04
BRL 140,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	2,603,895	0.06
BRL 48,000	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	849,855	0.02
USD 396,000	Brazilian Government International Bond 6.25% 22/5/2036	399,861	0.01
USD 377,000	Brazilian Government International Bond 6.625% 15/3/2035	395,850	0.01
USD 791,533	Samarco Mineracao 9.5% 30/6/2031	797,324	0.02
		17,223,337	0.40
	British Virgin Islands		
EUR 300,000	Fortune Star BVI Ltd 5.875% 20/11/2030	353,045	0.01
USD 372,000	Gerdau Trade Inc 5.75% 9/6/2035	386,668	0.01
		739,713	0.02
	Bulgaria		
USD 444,000	Bulgaria Government International Bond 5% 5/3/2037	447,885	0.01
	Canada		
USD 465,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	447,204	0.01
USD 861,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	858,017	0.02
USD 11,400,000	1261229 BC Ltd 10% 15/4/2032	11,860,890	0.28
USD 366,000	AltaGas Ltd 7.2% 15/10/2054	382,600	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 209,000	Aris Mining Corp 8% 31/10/2029	219,764	0.01
USD 290,000	ATS 4.125% 15/12/2028	284,354	0.01
USD 540,000	Bank of Montreal 6.875% 26/11/2085	557,243	0.01
USD 313,000	Bank of Nova Scotia 4.813% 2/2/2034	316,543	0.01
USD 227,000	Bank of Nova Scotia 8% 27/1/2084	242,834	0.01
USD 3,995,000	Bausch + Lomb 8.375% 1/10/2028	4,144,813	0.09
USD 2,005,000	Bausch Health 11% 30/9/2028	2,087,095	0.05
USD 102,000	Bausch Health Cos 4.875% 1/6/2028	94,700	0.00
USD 511,000	Bombardier 7% 1/6/2032*	538,461	0.01
USD 63,000	Bombardier 7.25% 1/7/2031	67,080	0.00
USD 2,381,000	Bombardier 8.75% 15/11/2030	2,553,075	0.06
USD 822,000	Bombardier Inc 6.75% 15/6/2033	867,273	0.02
USD 1,060,000	Brookfield Finance Inc 6.3% 15/1/2055	1,051,388	0.02
USD 1,419,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	1,334,869	0.03
USD 532,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	515,481	0.01
USD 103,000	Empire Communities 9.75% 1/5/2029	106,527	0.00
USD 773,000	Enbridge 5.75% 15/7/2080	788,147	0.02
USD 390,000	Enbridge 7.2% 27/6/2054	420,658	0.01
USD 424,000	Enbridge 7.375% 15/3/2055	453,821	0.01
USD 100,000	Enbridge Inc 5.625% 5/4/2034	105,779	0.00
USD 1,921,000	ERO Copper 6.5% 15/2/2030	1,937,809	0.05
USD 1,896,000	First Quantum Minerals Ltd 6.375% 15/2/2036	1,905,812	0.04
USD 453,000	First Quantum Minerals Ltd 7.25% 15/2/2034	475,546	0.01
USD 358,000	First Quantum Minerals Ltd 8% 1/3/2033	382,553	0.01
USD 172,000	Garda World Security 6% 1/6/2029*	168,180	0.00
USD 1,134,000	Garda World Security 7.75% 15/2/2028	1,162,186	0.03
USD 718,000	Garda World Security 8.25% 1/8/2032	733,436	0.02
USD 2,130,000	Garda World Security Corp 6.5% 15/1/2031	2,187,382	0.05
USD 350,000	Garda World Security Corp 8.25% 1/8/2032	357,525	0.01
USD 6,000,000	Garda World Security Corp 8.375% 15/11/2032	6,143,430	0.14
USD 439,000	GFL Environmental 4% 1/8/2028	432,467	0.01
USD 1,366,000	GFL Environmental 4.375% 15/8/2029	1,346,259	0.03
USD 301,000	GFL Environmental 4.75% 15/6/2029	299,287	0.01
USD 704,000	GFL Environmental 6.75% 15/1/2031*	739,416	0.02
USD 4,000	GFL Environmental Inc 6.75% 15/1/2031	4,201	0.00
USD 1,192,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	1,212,008	0.03
USD 1,096,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	1,139,670	0.03
USD 920,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	851,150	0.02
USD 79,000	Mattamy 4.625% 1/3/2030	77,113	0.00
USD 164,000	Mattamy Group Corp 6% 15/12/2033	161,623	0.01
USD 920,000	New Gold Inc 6.875% 1/4/2032*	981,166	0.02
USD 347,000	Northriver Midstream Finance 6.75% 15/7/2032	357,250	0.01
USD 142,000	Rogers Communications 3.8% 15/3/2032	135,942	0.00
USD 762,000	Rogers Communications Inc 7% 15/4/2055	796,847	0.02
USD 584,000	Toronto-Dominion Bank 7.25% 31/7/2084	611,243	0.01
USD 510,000	TransAlta Corp 5.875% 1/2/2034*	511,575	0.01
USD 777,000	Transcanada Trust 5.875% 15/8/2076	779,314	0.02
		56,189,006	1.31
	Cayman Islands		
USD 4,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	4,008,030	0.09
USD 1,000,000	AGL CLO 11 Ltd 5.622% 15/10/2038	1,003,816	0.02
USD 8,120,000	AGL CLO 33 5.02% 21/7/2037	8,151,370	0.19
USD 7,500,000	AGL CLO 35 Ltd 5.01% 21/1/2038	7,528,630	0.17
USD 2,000,000	AGL CLO 37 Ltd 4.909% 22/4/2038	2,005,891	0.05
USD 2,500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	2,507,795	0.06
USD 4,500,000	AGL CLO 9 5.668% 20/4/2037	4,517,077	0.10
USD 4,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	4,014,908	0.09
USD 2,500,000	AGL Core CLO 8 Ltd 5.368% 20/1/2038	2,512,060	0.06
USD 10,000,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	10,013,468	0.23
USD 705,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030*	719,241	0.02
USD 2,000,000	Apidos Clo Lii 5.368% 20/4/2038	2,002,283	0.05
USD 5,750,000	Apidos CLO XXXI 4.842% 15/4/2039	5,750,000	0.13
USD 1,500,000	Apidos CLO XXXVII 5.061% 22/10/2034	1,501,787	0.03
USD 9,000,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	9,029,281	0.21

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 4,462,285	Apidos Loan Fund 2024-1 Ltd 5.268% 25/10/2038	4,485,412	0.10
USD 699,518	AREIT 2024-CRE9 5.346% 17/5/2041	701,438	0.02
USD 6,160,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	6,152,531	0.14
USD 965,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	983,275	0.02
USD 4,500,000	Atlas Senior Loan Fund VII 5.484% 27/11/2031	4,504,976	0.10
USD 285,000	Azorra Finance Ltd 6.25% 15/2/2034	282,169	0.00
USD 277,000	Azorra Finance Ltd 7.25% 15/1/2031	290,094	0.01
USD 287,000	Azorra Finance Ltd 7.75% 15/4/2030*	302,590	0.01
USD 2,000,000	Ballyrock CLO 14 5.048% 20/7/2037	2,005,820	0.05
USD 5,500,000	Ballyrock CLO 27 5.018% 25/10/2037	5,520,442	0.13
USD 7,500,000	Benefit Street Partners CLO XXVI 5.048% 20/7/2037	7,521,307	0.17
USD 1,500,000	Canyon Capital CLO 2016-1 5.834% 15/7/2031	1,504,802	0.03
USD 5,000,000	Canyon Capital CLO 2022-1 5.521% 15/4/2035	5,013,130	0.12
USD 2,000,000	Canyon Capital CLO 2022-1 5.871% 15/4/2035	2,003,530	0.05
USD 278,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	296,427	0.00
USD 535,000	Eaton Vance CLO 2015-1 5.829% 20/1/2030	536,327	0.01
USD 1,047,000	Fantasia 7.95% 5/7/2022***	15,443	0.00
USD 858,000	Fantasia 9.875% 19/10/2023***	9,867	0.00
USD 1,580,000	Fantasia 11.75% 17/4/2022***	23,305	0.00
USD 500,000	Fantasia 11.875% 1/6/2023***	7,500	0.00
USD 825,000	Fantasia 12.25% 18/10/2022***	12,169	0.00
USD 1,700,000	Fantasia 15% 18/12/2021***	25,500	0.00
USD 5,000,000	Flatiron CLO 28 Ltd 5.172% 15/7/2036	5,016,080	0.12
USD 2,250,000	Flatiron RR CLO 27 Ltd 5.028% 18/10/2037	2,258,046	0.05
USD 2,816,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	2,817,389	0.07
USD 1,434,000	GGAM Finance 6.875% 15/4/2029	1,480,866	0.04
USD 345,000	GGAM Finance 8% 15/6/2028	362,911	0.01
USD 129,000	GGAM Finance Ltd 5.875% 15/3/2030	131,580	0.00
USD 796,000	Global Aircraft Leasing 8.75% 1/9/2027	822,431	0.02
USD 192,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	198,375	0.00
USD 3,000,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	3,011,044	0.07
USD 3,000,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	3,009,980	0.07
USD 6,000,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	6,022,523	0.14
USD 5,000,000	Golub Capital Partners CLO 75B 5.068% 25/7/2037	5,015,547	0.12
USD 3,000,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	3,008,293	0.07
USD 11,200,000	Golub Capital Partners CLO 79B Ltd 4.838% 20/4/2038	11,217,513	0.26
USD 7,272,727	Golub Capital Partners CLO 79B Ltd 5.168% 20/4/2038	7,306,296	0.17
USD 5,000,000	Invesco CLO 2022-1 5.468% 20/4/2035	5,013,426	0.12
USD 7,000,000	Invesco CLO 2022-1 5.818% 20/4/2035	7,011,907	0.16
USD 975,000	Melco Resorts Finance 5.375% 4/12/2029	964,665	0.02
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028	200,200	0.01
USD 1,139,000	Melco Resorts Finance 7.625% 17/4/2032	1,197,636	0.03
USD 635,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	633,809	0.01
USD 4,505,000	MF1 2024-FL15 5.352% 18/8/2041	4,524,000	0.11
USD 200,000	MGM China 7.125% 26/6/2031*	212,224	0.01
USD 10,000,000	MidOcean Credit CLO XI Ltd 4.878% 18/1/2036	10,013,510	0.23
USD 8,000,000	Oaktree CLO 2024-26 5.618% 20/4/2037	8,044,497	0.19
USD 3,000,000	OCP CLO 2020-20 5.198% 18/4/2037	3,010,547	0.07
USD 2,000,000	OCP CLO 2020-20 5.618% 18/4/2037	2,008,988	0.05
USD 3,000,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	3,007,702	0.07
USD 1,250,000	Octagon Investment Partners 26 5.734% 15/7/2030	1,253,008	0.03
USD 314,862	Octagon Investment Partners 34 5.329% 20/1/2030	314,904	0.01
USD 2,500,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	2,508,567	0.06
USD 2,500,000	Palmer Square CLO 2022-3 5.268% 20/7/2037	2,511,534	0.06
USD 5,000,000	Peace Park CLO Ltd 4.918% 20/10/2038	5,016,287	0.12
USD 3,800,000	Peace Park CLO Ltd 5.518% 20/10/2038	3,815,286	0.09
USD 4,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	4,013,458	0.09
USD 500,000	Pikes Peak CLO 3 6.08% 25/10/2034	501,594	0.01
USD 1,000,000	Pikes Peak CLO 6 5.255% 18/5/2034	1,000,250	0.02
USD 2,900,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	2,906,430	0.07
USD 764,031	Rockford Tower CLO 2018-2 5.089% 20/10/2031	764,780	0.02
USD 400,000	Rockford Tower CLO 2018-2 6.129% 20/10/2031	401,007	0.01

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,500,000	RR 5 5.622% 15/7/2039	2,515,680	0.06
USD 3,000,000	RR 5 Ltd 5.172% 15/7/2039	3,009,082	0.07
USD 8,000,000	RR 8 Ltd 4.902% 15/1/2039	8,045,808	0.19
USD 1,655,000	Sable International Finance Ltd 7.125% 15/10/2032	1,682,241	0.04
USD 3,000,000	Sculptor CLO XXXV Ltd 4.92% 27/4/2038	3,009,067	0.07
USD 7,150,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	7,165,106	0.16
USD 510,000	SRC Sukuk Ltd 4.875% 2/10/2035*	509,372	0.01
USD 1,500,000	Sycamore Tree CLO 2025-7 Ltd 5.028% 28/8/2038	1,505,407	0.03
USD 337,752	Transocean Titan Financing 8.375% 1/2/2028	346,283	0.01
USD 3,000,000	Trinitas CLO XVI Ltd 5.368% 20/7/2034	3,008,053	0.07
USD 3,500,000	Trinitas CLO XXIX 5.161% 23/7/2037	3,511,059	0.08
USD 3,400,000	Trinitas CLO XXXI Ltd 5.019% 22/1/2038	3,412,200	0.08
USD 5,000,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	5,017,756	0.12
USD 1,720,000	Trinitas CLO XXXVII Ltd 4.893% 22/1/2039	1,724,795	0.04
USD 4,550,089	Upland CLO 5.579% 20/4/2031	4,553,633	0.10
USD 1,003,000	Vale Overseas 3.75% 8/7/2030	971,405	0.02
USD 361,000	Vale Overseas 6.125% 12/6/2033*	389,488	0.01
USD 175,000	Vale Overseas 6.4% 28/6/2054*	182,821	0.01
USD 382,000	Vale Overseas Ltd 6% 25/2/2056	390,286	0.01
USD 142,000	Vale Overseas Ltd 6.125% 12/6/2033	153,206	0.00
USD 5,000,000	Warwick Capital CLO 5.068% 20/7/2037	5,015,390	0.12
USD 2,250,000	Warwick Capital CLO 5.418% 20/7/2037	2,262,921	0.05
USD 2,000,000	Warwick Capital CLO 5 Ltd 5.028% 20/1/2038	2,007,086	0.05
USD 6,000,000	Wellington Management Clo 4 Ltd 4.818% 18/4/2038	6,008,347	0.14
USD 2,000,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	2,004,312	0.05
USD 614,000	Wynn Macau 5.125% 15/12/2029*	611,081	0.01
USD 4,005,000	Wynn Macau 5.625% 26/8/2028	4,002,597	0.09
USD 530,000	Wynn Macau Ltd 6.75% 15/2/2034	540,004	0.01
		303,547,267	7.04
	Chile		
USD 289,000	AES Andes 6.3% 15/3/2029	301,188	0.01
USD 520,000	AES Andes 8.15% 10/6/2055	559,307	0.01
USD 325,000	Banco de Credito e Inversiones 8.75% 8/5/2029	352,544	0.01
CLP 2,140,000,000	Bonos de la Tesoreria de la Republica en pesos 6% 1/4/2033	2,639,351	0.06
USD 772,000	Cencosud 4.375% 17/7/2027	772,772	0.02
USD 915,000	Chile Government International Bond 3.1% 7/5/2041*	723,079	0.02
EUR 339,000	Chile Government International Bond 3.75% 14/1/2032	411,439	0.01
USD 361,000	Corp Nacional del Cobre de Chile 3.625% 1/8/2027	358,653	0.01
USD 235,000	Corp Nacional del Cobre de Chile 3.75% 15/1/2031	229,221	0.00
USD 410,000	Corp Nacional del Cobre de Chile 5.529% 30/1/2037*	419,174	0.01
USD 235,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	257,208	0.01
USD 260,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	273,337	0.01
USD 345,000	Empresa Nacional del Petroleo 6.15% 10/5/2033	367,196	0.01
USD 190,000	Latam Airlines Group SA 7.875% 15/4/2030	198,721	0.00
USD 240,909	WOM Chile Holdco SpA 5% 1/4/2032	220,432	0.00
USD 16,466	WOM Mobile SA 11% 1/4/2031	16,767	0.00
		8,100,389	0.19
	Colombia		
EUR 336,000	Colombia Government International Bond 6.5% 26/11/2038	390,951	0.01
USD 718,000	Colombia Government International Bond 7.75% 7/11/2036	752,464	0.02
USD 590,000	Colombia Government International Bond 8% 20/4/2033*	634,321	0.01
USD 260,000	Colombia Government International Bond 8% 14/11/2035	278,980	0.01
USD 400,000	Colombia Telecomunicaciones 4.95% 17/7/2030	374,932	0.01
COP 3,774,000,000	Colombian TES 7% 26/3/2031	758,100	0.02
COP 2,764,200,000	Colombian TES 7% 30/6/2032	529,322	0.01
COP 1,899,200,000	Colombian TES 7.25% 26/10/2050	285,156	0.01
COP 719,800,000	Colombian TES 12% 13/3/2058	165,117	0.00
COP 3,704,900,000	Colombian TES 12.5% 27/2/2030	934,619	0.02
COP 2,808,000,000	Colombian TES 13.25% 9/2/2033	725,182	0.02
USD 333,000	Ecopetrol 8.875% 13/1/2033	357,226	0.01
USD 414,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	390,901	0.01
USD 500,000	SURA Asset Management SA 6.35% 13/5/2032	533,250	0.01
		7,110,521	0.17

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Costa Rica		
USD 336,000	Costa Rica Government International Bond 6.55% 3/4/2034	365,027	0.01
	Cote d'Ivoire (Ivory Coast)		
EUR 788,000	Ivory Coast Government International Bond 5.875% 17/10/2031	951,976	0.02
USD 269,000	Ivory Coast Government International Bond 6.375% 3/3/2028	273,144	0.01
USD 250,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	270,470	0.01
USD 244,000	Ivory Coast Government International Bond 8.25% 30/1/2037	266,487	0.00
		1,762,077	0.04
	Czech Republic		
CZK 61,160,000	Czech Republic Government Bond 0.95% 15/5/2030	2,679,255	0.06
CZK 53,400,000	Czech Republic Government Bond 1.5% 24/4/2040	1,770,355	0.04
CZK 7,800,000	Czech Republic Government Bond 4% 4/4/2044	341,505	0.01
		4,791,115	0.11
	Denmark		
USD 435,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	451,522	0.01
USD 1,069,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033*	1,136,744	0.03
GBP 364,000	Orsted 2.5% 18/2/3021*	391,023	0.01
EUR 175,000	Orsted 5.125% 14/3/3024	213,635	0.00
EUR 335,000	Orsted AS 1.5% 18/2/3021	345,755	0.01
EUR 907,000	SGL ApS 6.777% 22/4/2030*	997,230	0.03
EUR 100,000	SGL Group ApS 6.274% 24/2/2031*	110,674	0.00
		3,646,583	0.09
	Dominican Republic		
USD 344,000	Dominican Republic International Bond 5.5% 22/2/2029	350,192	0.01
USD 362,000	Dominican Republic International Bond 6.95% 15/3/2037	388,788	0.01
USD 770,000	Dominican Republic International Bond 7.05% 3/2/2031	826,322	0.02
		1,565,302	0.04
	Ecuador		
USD 285,000	Ecuador Government International Bond 9.25% 29/1/2039	291,082	0.01
	Egypt		
EUR 393,000	Egypt Government International Bond 5.625% 16/4/2030	457,273	0.01
EUR 291,000	Egypt Government International Bond 6.375% 11/4/2031	344,369	0.01
USD 359,000	Egypt Government International Bond 9.45% 4/2/2033*	404,207	0.01
EGP 113,600,000	Egypt Treasury Bills 0% 5/5/2026	2,267,854	0.05
		3,473,703	0.08
	Finland		
EUR 168,000	Citycon 3.625% 10/6/2026	161,454	0.00
EUR 470,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	567,171	0.02
EUR 100,000	Mehilainen Yhtiot Oy 5.393% 30/6/2032	119,066	0.00
		847,691	0.02
	France		
EUR 300,000	Air France-KLM 5.75% 21/5/2030*	363,220	0.01
EUR 716,464	Altice France SA 4.75% 15/10/2030	815,810	0.02
EUR 331,229	Altice France SA 5.625% 15/7/2032	379,194	0.01
USD 529,093	Altice France SA 6.5% 15/10/2031	511,254	0.01
USD 2,736,387	Altice France SA 6.5% 15/4/2032	2,632,912	0.06
USD 155,883	Altice France SA 6.875% 15/10/2030	151,348	0.00
USD 1,702,900	Altice France SA 6.875% 15/7/2032	1,640,286	0.04
EUR 108,232	Altice France SA, Reg. S 5.5% 15/10/2031	124,012	0.00
EUR 214,837	Atos SE 1.04% 18/12/2032*	174,319	0.00
EUR 804,659	Atos SE 9.36% 18/12/2029	1,062,547	0.03
EUR 121,422	Atos SE, STEP, Reg. S 5.2% 18/12/2030	133,968	0.00
EUR 200,000	AXA SA 5.75% 2/6/2030	247,456	0.01
USD 200,000	Banque Federative du Credit Mutuel SA 5.106% 15/1/2036	202,054	0.00
EUR 201,000	Betclic Everest Group SAS 5.125% 10/12/2031	242,161	0.01
EUR 1,200,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	1,440,493	0.03
USD 135,000	Bnp Parib 7.75% 16/02/72 7.75% 16/8/2029	143,837	0.00
USD 393,000	BNP Paribas 4.5% 25/2/2030	371,181	0.01
EUR 200,000	BNP Paribas 6.875% 6/12/2029	254,540	0.01
USD 1,768,000	BNP Paribas 7.75% 16/8/2029*	1,883,733	0.04
USD 1,507,000	BNP Paribas SA 4.792% 9/5/2029	1,525,643	0.04
USD 318,000	BNP Paribas SA 4.916% 15/1/2034	319,754	0.01
USD 815,000	BNP Paribas SA 6.875% 15/12/2033	820,133	0.02
EUR 5,012	Clariane SE 0.875% 6/3/2027	351,490	0.01
EUR 400,000	Clariane SE 7.875% 27/6/2030	502,611	0.01
USD 2,602,000	Constellium 3.75% 15/4/2029*	2,522,596	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Constellium 5.625% 15/6/2028	250,598	0.01
USD 805,000	Constellium 6.375% 15/8/2032	838,121	0.02
USD 1,264,000	Credit Agricole SA 5.222% 27/5/2031	1,306,305	0.03
EUR 400,000	Credit Agricole SA 5.875% 23/3/2035	494,911	0.01
USD 889,000	Credit Agricole SA, FRN, 144A 5.222% 27/5/2031	918,754	0.02
EUR 2,400,000	Electricite de France 3.375% 15/6/2030	2,750,032	0.06
EUR 200,000	Electricite de France 5.125% 17/9/2029	245,391	0.01
GBP 600,000	Electricite de France 5.875% 22/1/2029	816,715	0.02
GBP 200,000	Electricite de France SA 7.375% 17/6/2035	285,343	0.01
EUR 200,000	Eutelsat 1.5% 13/10/2028	229,648	0.01
EUR 428,000	Eutelsat SA 9.75% 13/4/2029*	532,711	0.01
EUR 156,429	Forvia 3.75% 15/6/2028	184,451	0.00
EUR 241,000	Forvia 5.5% 15/6/2031*	295,558	0.01
USD 250,000	Forvia SE 6.75% 15/9/2033	257,083	0.01
EUR 225,000	FR Bondco SAS 6.875% 31/10/2032	270,568	0.01
EUR 102,000	Goldstory 6.02% 1/2/2030	117,776	0.00
EUR 575,000	Goldstory 6.75% 1/2/2030*	676,615	0.02
EUR 400,000	iliad SA 4.25% 9/1/2032	480,757	0.01
EUR 749,000	Kapla Holding SAS 5% 30/4/2031	903,663	0.02
EUR 615,000	Kapla Holding SAS 5.6% 31/7/2030	732,477	0.02
EUR 526,371	La Financiere Atalian 8.5% 30/6/2028	121,870	0.00
EUR 500,000	La Poste SA 5% 16/4/2031*	616,017	0.01
EUR 202,500	Loxam 6.375% 31/5/2029	247,563	0.01
EUR 221,000	Loxam SAS 4.25% 15/2/2030	265,825	0.01
EUR 364,000	Loxam SAS 4.25% 15/2/2031	436,496	0.01
EUR 453,000	Maya SAS/Paris France 5.375% 15/4/2030	554,571	0.01
EUR 560,000	Maya SAS/Paris France 6.875% 15/4/2031*	705,237	0.02
USD 800,000	Maya SAS/Paris France 7% 15/10/2028	810,595	0.02
USD 1,000,000	Maya SAS/Paris France 7% 15/4/2032	1,026,784	0.03
USD 781,000	Maya SAS/Paris France 8.5% 15/4/2031	836,345	0.02
EUR 200,000	New Immo Holding SA 4.875% 8/12/2028	240,934	0.01
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00
EUR 200,000	New Immo Holding SA 5.875% 17/4/2028	245,536	0.01
EUR 543,000	Opal Bidco SAS 5.5% 31/3/2032	659,277	0.02
USD 916,000	Opal Bidco SAS 6.5% 31/3/2032	943,590	0.02
EUR 496,000	Paprec Holding SA 4.125% 15/7/2030	592,299	0.01
EUR 800,000	RCI Banque 5.5% 9/10/2034	998,520	0.02
EUR 500,000	RCI Banque SA 4.75% 24/3/2037*	609,054	0.01
EUR 400,000	RCI Banque SA 6.125% 24/9/2030	484,294	0.01
USD 372,000	Societe Generale 5.375% 18/11/2030	361,579	0.01
USD 885,000	Societe Generale 9.375% 22/11/2027*	943,768	0.02
USD 1,711,000	Societe Generale SA 8.125% 21/11/2029*	1,823,408	0.04
USD 1,080,000	Societe Generale SA, FRN, 144A 5.249% 22/5/2029	1,103,632	0.03
EUR 100,000	Tereos Finance Groupe I 4.75% 30/4/2027	118,291	0.00
EUR 350,000	Tereos Finance Groupe I 7.25% 15/4/2028*	420,144	0.01
EUR 500,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	604,099	0.01
USD 1,437,000	Vallourec SACA 7.5% 15/4/2032*	1,529,136	0.04
EUR 200,000	Veolia Environnement SA 4.322% 24/10/2032	239,492	0.00
EUR 463	Worldline 0% 30/7/2026	55,046	0.00
EUR 200,000	Worldline 0.875% 30/6/2027	222,842	0.00
EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.00
		49,449,831	1.15
	Germany		
EUR 100,000	Alstria Office AG 4.25% 15/10/2029	117,890	0.00
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.00
EUR 715,000	APCOA Group GmbH 6% 15/4/2031*	852,216	0.02
EUR 600,000	Bayer 4.5% 25/3/2082	717,592	0.02
EUR 100,000	Bayer 6.625% 25/9/2083	125,828	0.00
EUR 600,000	Bayer 7% 25/9/2083*	785,299	0.02
EUR 400,000	BRANICKS 2.25% 22/9/2026	341,367	0.01
EUR 200,000	Commerzbank 6.5% 9/10/2029	253,461	0.01
EUR 400,000	Commerzbank 7.875% 9/10/2031*	539,152	0.01
EUR 528,454	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	577,669	0.01
EUR 400,000	Deutsche Bank 4.625% 30/10/2027	472,496	0.01
USD 1,311,000	Deutsche Bank 5.414% 10/5/2029	1,366,973	0.03
USD 330,000	Deutsche Bank 5.706% 8/2/2028	334,906	0.01
USD 433,000	Deutsche Bank 6.72% 18/1/2029	452,977	0.01
EUR 600,000	Deutsche Bank 6.75% 30/10/2028	747,676	0.02
EUR 1,000,000	Deutsche Bank 8.125% 30/10/2029	1,300,691	0.03
USD 630,000	Deutsche Bank AG 4.469% 10/12/2031	632,748	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 600,000	Deutsche Bank AG 6.75% 30/10/2034	738,201	0.02
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.01
EUR 1,000,000	Deutsche Bank AG 7.375% 30/10/2031	1,290,386	0.03
EUR 500,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	610,115	0.01
EUR 545,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	657,529	0.02
EUR 595,000	HT Troplast 9.375% 15/7/2028*	732,790	0.01
EUR 300,000	IHO Verwaltungs 8.75% 15/5/2028	366,206	0.01
EUR 317,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	395,177	0.01
EUR 150,000	INEOS Styrolution Ludwigshafen 2.25% 16/1/2027*	173,594	0.00
EUR 347,000	Mahle 6.5% 2/5/2031*	431,282	0.01
EUR 923,000	Nidda Healthcare 7% 21/2/2030	1,133,634	0.03
EUR 813,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	967,455	0.02
EUR 727,000	PrestigeBidCo 5.766% 1/7/2029	864,250	0.02
EUR 272,000	ProGroup 5.125% 15/4/2029*	329,653	0.01
EUR 233,000	ProGroup 5.375% 15/4/2031	283,103	0.01
EUR 163,000	ProGroup AG 5.375% 15/4/2031	198,051	0.00
EUR 300,000	Schaeffler AG 4.25% 1/4/2028	361,412	0.01
EUR 200,000	Schaeffler AG 5.375% 1/4/2031	251,079	0.01
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	119,057	0.00
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00
EUR 989,000	TK Elevator Midco 4.375% 15/7/2027	1,171,140	0.03
EUR 536,000	TUI Cruises 6.25% 15/4/2029	654,780	0.01
EUR 292,000	TUI Cruises GmbH 5% 15/5/2030	355,870	0.01
EUR 300,000	Vonovia SE 0.875% 20/5/2032	364,044	0.01
EUR 303,000	WEPA Hygieneprodukte 5.625% 15/1/2031*	373,555	0.01
EUR 900,000	ZF Finance 2.25% 3/5/2028*	1,034,501	0.02
		23,968,151	0.55
	Greece		
EUR 865,000	Eurobank SA 4% 7/2/2036	1,034,529	0.02
EUR 1,025,000	Eurobank SA 6.25% 10/11/2033*	1,218,328	0.03
EUR 435,000	National Bank of Greece 5.875% 28/6/2035	553,135	0.01
EUR 200,000	National Bank of Greece SA 5.8% 12/8/2031	235,644	0.01
EUR 634,000	Piraeus Bank SA 6.125% 15/10/2032*	746,101	0.02
		3,787,737	0.09
	Guatemala		
USD 554,000	Guatemala Government Bond 5.25% 10/8/2029*	563,972	0.01
USD 250,000	Guatemala Government Bond 5.25% 10/8/2029	254,500	0.00
USD 375,000	Guatemala Government Bond 6.25% 15/8/2036	397,875	0.01
USD 297,000	Guatemala Government Bond 6.6% 13/6/2036	322,646	0.01
USD 727,000	Guatemala Government Bond 7.05% 4/10/2032	806,243	0.02
		2,345,236	0.05
	Hungary		
HUF 808,000,000	Hungary Government Bond 3% 21/8/2030	2,236,746	0.05
USD 785,000	Hungary Government International Bond 5.25% 16/6/2029*	806,065	0.02
USD 209,000	Hungary Government International Bond 5.5% 26/3/2036	212,135	0.00
USD 374,000	Hungary Government International Bond 6% 26/9/2035	394,617	0.01
USD 377,000	Hungary Government International Bond 6.75% 23/9/2055	404,568	0.01
USD 729,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	749,776	0.02
USD 568,000	MVM Energetika Zrt 6.5% 13/3/2031	603,500	0.01
USD 321,000	MVM Energetika Zrt 7.5% 9/6/2028	340,942	0.01
		5,748,349	0.13
	India		
USD 392,000	Renew Treasury Ifsc Pvt Ltd 6.5% 2/2/2031	393,074	0.01
	Indonesia		
USD 742,000	Freeport Indonesia PT 5.315% 14/4/2032	759,363	0.02
EUR 334,000	Indonesia Government International Bond 3.875% 15/1/2033	396,997	0.01
IDR 41,468,000,000	Indonesia Treasury Bond 5.875% 15/3/2031	2,486,761	0.06
USD 774,000	Pertamina Persero 3.1% 27/8/2030*	729,642	0.01
USD 365,000	Pertamina Persero PT 6.45% 30/5/2044	387,681	0.01
		4,760,444	0.11
	International		
USD 731,000	Africa Finance Corp 5.55% 8/10/2029*	751,808	0.02
	Ireland		
USD 615,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 15/11/2035	614,032	0.01
EUR 271,000	AIB 7.125% 30/10/2029	346,173	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 605,000	AIB Group Plc 5.32% 15/5/2031	628,607	0.01
EUR 1,300,000	AIB Group Plc 6% 14/7/2031*	1,594,214	0.04
EUR 220,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	262,521	0.01
EUR 335,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	382,874	0.01
USD 3,036,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	2,904,163	0.07
EUR 310,000	Arini European CLO V DAC 4.816% 15/1/2039	367,263	0.01
EUR 140,000	Aurium CLO VII DAC 5.275% 15/10/2038	165,113	0.00
EUR 220,000	Aurium Clo XIII DAC 4.816% 15/4/2038	258,985	0.00
EUR 240,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	285,582	0.01
EUR 200,000	Bank of Ireland Group Plc 6.125% 18/3/2032	246,568	0.01
EUR 270,000	Carval Euro CLO II-C 5.734% 15/2/2037	322,233	0.01
EUR 290,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	343,311	0.01
EUR 310,000	Contego Clo V DAC 5.116% 15/10/2037	358,656	0.01
EUR 400,000	Contego CLO VII DAC 5.484% 23/1/2038	468,572	0.01
EUR 250,000	Contego CLO XI DAC 5.206% 20/11/2038	295,436	0.01
EUR 761,000	eircom Finance DAC 5% 30/4/2031	916,646	0.02
EUR 547,000	Elm Park CLO DAC 5.318% 15/1/2038	649,495	0.01
EUR 281,000	Flutter Treasury DAC 4% 4/6/2031	329,477	0.01
EUR 290,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	344,874	0.01
EUR 460,000	Henley Clo Xi DAC 4.63% 25/4/2039	538,074	0.01
EUR 250,000	Henley CLO XII DAC 5.116% 15/1/2038	296,656	0.01
USD 1,198,000	LCPR Senior Secured Financing 6.75% 15/10/2027	851,790	0.02
USD 410,000	Motion Bondco DAC 6.625% 15/11/2027	388,409	0.01
EUR 290,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	343,625	0.01
USD 1,069,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	1,048,375	0.02
USD 2,275,000	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	2,385,062	0.05
EUR 400,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	470,378	0.01
EUR 520,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	618,195	0.01
EUR 160,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	189,953	0.00
EUR 290,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	346,755	0.01
EUR 240,000	Sona Fios CLO V DAC 5.334% 25/8/2038	285,774	0.01
EUR 360,000	Victory Street CLO I DAC 5.466% 15/1/2038	431,329	0.01
EUR 840,000	Victory Street Clo II DAC 5.202% 15/1/2039	999,181	0.02
GBP 267,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	343,291	0.01
EUR 201,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	229,369	0.01
GBP 167,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	217,169	0.00
		22,068,180	0.51
	Isle of Man		
USD 510,000	AngloGold Ashanti 3.75% 1/10/2030	493,119	0.01
EUR 800,000	Entain plc, Reg. S 4.875% 30/11/2031	949,711	0.02
		1,442,830	0.03
	Italy		
EUR 652,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030*	746,388	0.01
EUR 470,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035*	571,817	0.01
EUR 750,000	Banco BPM 7.25% 16/1/2031	975,518	0.02
EUR 1,090,000	BPER Banca SPA 5.875% 19/3/2031*	1,303,169	0.03
EUR 500,000	BPER Banca SPA 6.5% 20/3/2030*	623,064	0.01
EUR 280,000	Bubbles Bidco SPA 6.269% 30/9/2031*	333,268	0.00
EUR 281,000	Bubbles Bidco SPA 6.5% 30/9/2031*	342,543	0.01
EUR 325,000	Cedacri Mergeco 6.609% 15/5/2028*	370,564	0.01
EUR 765,000	Cedacri Mergeco 7.484% 15/5/2028*	878,206	0.02
EUR 523,000	Dolcetto Holdco SpA 5.625% 14/7/2032	631,822	0.01
EUR 317,000	Duomo Bidco SpA 5.31% 15/1/2032	374,956	0.01
USD 3,648,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	3,742,695	0.09
EUR 175,000	Enel SpA 4.125% 14/10/2031	208,007	0.01
EUR 343,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	408,184	0.01
EUR 149,000	Fedrigoni SpA 6.019% 15/1/2030	170,578	0.00
EUR 414,000	Fedrigoni SpA 6.125% 15/6/2031*	465,347	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 151,000	Fiber Midco 10.75% 15/6/2029	131,547	0.00
USD 200,000	Fibercop SpA 6% 30/9/2034	197,020	0.01
USD 473,000	Fibercop SpA 6.375% 15/11/2033	483,274	0.01
USD 200,000	Fibercop SpA 7.2% 18/7/2036	204,500	0.01
EUR 481,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	585,575	0.01
EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.00
EUR 200,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	236,900	0.01
EUR 489,000	Gruppo San Donato SpA 6.5% 31/10/2031	588,132	0.01
EUR 1,297,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	1,543,735	0.04
EUR 455,000	Intesa Sanpaolo 9.125% 7/9/2029	620,935	0.01
EUR 225,000	Intesa Sanpaolo SpA 5.5% 17/2/2032	265,447	0.01
EUR 471,000	Irca SpA/Gallarate 5.85% 15/12/2029	558,784	0.01
EUR 154,000	Italmatch Chemicals SpA 6.154% 5/2/2031	183,144	0.01
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,514	0.00
EUR 220,000	Itelyum Regeneration Spa 5.75% 15/4/2030	264,903	0.01
EUR 351,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	428,591	0.01
EUR 200,000	Multiversity SRL 6.276% 30/10/2028*	235,357	0.01
EUR 537,000	Pachelbel Bidco 6.276% 17/5/2031*	631,117	0.02
EUR 335,000	Pachelbel Bidco 7.125% 17/5/2031	411,058	0.01
EUR 450,000	Prysmian SpA 5.25% 21/5/2030	558,766	0.01
EUR 296,000	TeamSystem 5.516% 31/7/2031	330,900	0.01
EUR 600,000	UniCredit SpA, Reg. S, FRN 6.5% 3/12/2031	763,603	0.02
EUR 286,000	Unipol Assicurazioni SpA 6% 21/7/2035	345,848	0.01
EUR 200,000	UnipolSai Assicurazioni 4.9% 23/5/2034	249,737	0.01
		22,207,593	0.52
	Jamaica		
USD 2,791,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	2,907,385	0.07
	Japan		
USD 225,000	Kioxia Holdings Corp 6.625% 24/7/2033*	237,206	0.01
USD 300,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/1/2037	304,535	0.01
EUR 693,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	847,361	0.03
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00
EUR 355,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	444,777	0.01
USD 432,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	460,589	0.01
USD 1,750,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	1,909,448	0.04
EUR 611,000	Rakuten 4.25% 22/4/2027	715,394	0.02
USD 1,000,000	Rakuten 9.75% 15/4/2029	1,111,562	0.02
USD 339,000	Rakuten 11.25% 15/2/2027	357,981	0.01
USD 200,000	Rakuten Group Inc 8.125% 15/12/2029*	208,893	0.00
EUR 101,000	SoftBank 5% 15/4/2028	121,541	0.00
EUR 306,000	SoftBank 5.375% 8/1/2029	370,371	0.01
EUR 1,490,000	SoftBank 5.75% 8/7/2032	1,742,574	0.04
EUR 270,000	SoftBank Group Corp 5.25% 10/10/2029	323,694	0.01
EUR 326,000	SoftBank Group Corp 5.875% 10/7/2031	388,371	0.01
EUR 324,000	SoftBank Group Corp 6.375% 10/7/2033	386,146	0.01
USD 200,000	Sumitomo Mitsui Financial Group Inc 4.66% 8/7/2031	203,445	0.00
USD 300,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/1/2037	304,146	0.01
		10,563,157	0.25
	Jersey		
USD 3,750,000	AGL CLO 23 Ltd 4.818% 20/4/2038	3,755,925	0.09
USD 8,830,000	Apidos CLO XL 5.022% 15/7/2037	8,864,418	0.21
USD 5,000,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	5,013,823	0.12
USD 1,532,000	Aptiv / Aptiv 3.25% 1/3/2032	1,449,855	0.03
USD 711,000	Aptiv Swiss Holdings Ltd 4.65% 13/9/2029	727,945	0.02
USD 217,000	Aptiv Swiss Holdings Ltd 5.15% 13/9/2034	222,724	0.00
USD 400,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	417,578	0.01
USD 4,994,000	Ardonagh Finance 8.875% 15/2/2032*	4,933,365	0.12
EUR 943,000	Ardonagh Finco 6.875% 15/2/2031*	1,125,974	0.03
USD 3,983,000	Ardonagh Finco 7.75% 15/2/2031	4,078,532	0.09
GBP 609,000	Aston Martin Capital 10.375% 31/3/2029*	678,072	0.02
GBP 842,000	B&M European Value Retail SA 6.5% 27/11/2031*	1,124,814	0.03
USD 7,000,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	7,010,500	0.16
USD 1,750,000	Benefit Street Partners CLO XXIX 5.168% 25/1/2038	1,757,901	0.04
USD 1,700,000	Benefit Street Partners CLO XXVIII Ltd 5.018% 20/10/2037	1,706,210	0.04
USD 6,000,000	Benefit Street Partners Clo XXXIII Ltd 4.854% 25/1/2039	6,014,490	0.14

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 383,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	458,486	0.01
GBP 350,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	482,407	0.01
USD 4,000,000	Boyce Park CLO 5.42% 21/4/2035	4,010,460	0.09
USD 7,000,000	Canyon CLO 2023-2 5.722% 15/5/2037	7,016,224	0.16
USD 6,650,000	CarVal CLO VII-C 5.108% 20/7/2037	6,669,208	0.15
USD 1,500,000	CarVal CLO VII-C 5.468% 20/7/2037	1,509,142	0.04
EUR 578,000	Deepocean, Ltd. 6% 8/4/2031	710,510	0.01
USD 365,612	Galaxy Pipeline Assets Bidco 2.94% 30/9/2040	313,513	0.01
USD 6,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	6,023,706	0.14
USD 4,000,000	Golub Capital Partners CLO 72 B 5.218% 25/4/2037	4,013,299	0.09
USD 5,000,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	5,016,802	0.12
USD 5,000,000	Juniper Valley Park CLO Ltd 4.748% 20/7/2036	5,006,527	0.12
USD 1,000,000	Neuberger Berman Loan Advisers CLO 55 6.019% 22/4/2038	1,001,759	0.02
USD 1,000,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	1,000,187	0.02
USD 2,000,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	2,007,603	0.05
USD 4,000,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	4,005,344	0.09
USD 5,000,000	OCP CLO 2025-40 Ltd 5.121% 16/4/2038	5,006,480	0.12
USD 7,000,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	7,017,200	0.16
USD 2,000,000	Pikes Peak CLO 16 5.128% 25/7/2037	2,006,334	0.05
USD 3,000,000	Silver Point CLO 1 Ltd 4.988% 20/1/2038	3,011,090	0.07
USD 3,000,000	Silver Point Clo 4 Ltd 5.302% 15/4/2037	3,009,855	0.07
USD 4,000,000	Symphony CLO XXXIII Ltd 5.268% 24/1/2038	4,019,428	0.09
USD 5,000,000	Warwick Capital CLO 1 Ltd 4.948% 20/10/2038	5,016,588	0.12
USD 8,090,000	Wellington Management CLO 3 5.028% 18/7/2037	8,120,627	0.19
		135,334,905	3.15
	Jordan		
USD 352,000	Jordan Government International Bond 7.5% 13/1/2029	370,156	0.01
	Kazakhstan		
USD 200,000	KazMunayGas National Co JSC 5.75% 19/4/2047	191,949	0.00
	Kyrgyz Republic		
USD 291,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	304,655	0.01
	Latvia		
USD 734,000	Latvia Government International Bond 5.125% 30/7/2034	761,254	0.02
	Luxembourg		
EUR 1,533,094	Adler Financing Sarl 8.25% 31/12/2028	2,019,030	0.05
EUR 282,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	346,030	0.01
USD 1,960,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	2,054,763	0.05
EUR 430,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	516,935	0.01
USD 1,589,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,579,161	0.04
USD 1,499,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	1,485,934	0.03
GBP 587,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	781,653	0.02
EUR 436,000	Altice Financing 3% 15/1/2028	362,749	0.01
EUR 360,000	Aramark International Finance Sarl 4.375% 15/4/2033	426,969	0.01
USD 861,298	Ardagh Group SA 9.5% 1/12/2030	934,673	0.02
USD 940,994	Ardagh Group SA 9.5% 1/12/2030	1,021,158	0.02
EUR 1,387,000	Ardagh Group SA 12% 1/12/2030*	1,581,664	0.04
USD 948,000	Ardagh Group SA 12% 1/12/2030	918,375	0.02
EUR 250,000	Aroundtown Finance Sarl 5.125% 3/7/2031	284,987	0.01
EUR 1,202,000	Aroundtown Finance Sarl 5.25% 30/4/2031	1,385,533	0.03
USD 500,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030*	533,265	0.01
USD 393,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	419,146	0.01
EUR 138,000	Cirsa Finance International Sarl 4.875% 15/10/2031	166,471	0.00
EUR 202,000	Cirsa Finance International Sarl 5.1% 15/10/2032	241,365	0.01
USD 276,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	293,349	0.01
EUR 424,000	ContourGlobal Power Holdings SA 4.375% 31/7/2031	494,015	0.01
EUR 358,000	ContourGlobal Power Holdings SA 5% 28/2/2030	433,466	0.01
USD 1,587,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	1,648,687	0.04
USD 236,000	CSN Resources 4.625% 10/6/2031	167,631	0.01
EUR 293,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	356,330	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 753,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	768,888	0.02
USD 276,350	EIG Pearl 3.545% 31/8/2036	257,029	0.01
USD 708,000	EIG Pearl 4.387% 30/11/2046	603,405	0.02
EUR 503,404	Encore Issuances SA 4.968% 14/8/2026	596,186	0.01
EUR 331,000	Ephios Subco 3 7.875% 31/1/2031*	417,283	0.01
EUR 268,000	Essendi SA 5.375% 15/5/2030	328,084	0.00
EUR 151,000	Essendi SA 5.5% 15/11/2031	184,757	0.00
EUR 389,000	Essendi SA 5.625% 15/5/2032*	475,363	0.02
EUR 159,000	Essendi SA 5.734% 15/5/2032	189,477	0.01
EUR 600,000	European TopSoho 4% 21/9/2021***	608,609	0.01
EUR 370,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	431,334	0.01
EUR 666,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	778,377	0.02
EUR 786,781	Garfunkelux Holdco 3 SA 9% 1/9/2028	919,018	0.02
EUR 78,398	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	1,622	0.00
CHF 1,000,000	gategroup Finance Luxembourg SA 3% 28/2/2027	1,298,160	0.03
EUR 700,000	Grand City Properties SA 1.5% 17/3/2026	822,573	0.02
USD 600,000	Herens Holdco 4.75% 15/5/2028*	529,549	0.01
EUR 297,000	ION Platform Finance SARL 6.5% 30/9/2030*	299,857	0.01
EUR 229,000	ION Platform Finance SARL 6.875% 30/9/2032*	223,316	0.00
EUR 1,021,000	ION Platform Finance SARL 7.875% 1/5/2029*	1,133,629	0.02
EUR 359,596	Kleopatra Finco Sarl 0% 30/1/2031*	379,191	0.01
EUR 260,000	Luna 1.5 Sarl 10.5% 1/7/2032	328,643	0.01
EUR 284,000	Luna 1.5 Sarl 10.5% 1/7/2032	359,549	0.01
EUR 176,000	Luna 2 5SARL 5.5% 1/7/2032	211,321	0.00
EUR 409,000	Lune 5.625% 15/11/2028	14,674	0.00
EUR 1,008,000	Maxam Prill Sarl 6% 15/7/2030*	1,228,078	0.03
EUR 192,000	Motion Finco 7.375% 15/6/2030	196,932	0.01
USD 359,000	Nexa Resources SA 6.75% 9/4/2034*	388,898	0.01
EUR 746,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	841,904	0.02
USD 393,000	PRIO Luxembourg Holding Sarl 6.75% 15/10/2030	387,793	0.01
USD 369,000	Raizen Fuels Finance 6.45% 5/3/2034	168,919	0.00
USD 350,000	Raizen Fuels Finance 6.95% 5/3/2054	148,432	0.00
EUR 149,767	Rossini 5.894% 31/12/2029	178,953	0.00
EUR 340,000	Rossini 6.75% 31/12/2029	420,073	0.01
EUR 144,000	SES SA 4.875% 24/6/2033	171,947	0.00
USD 1,382,000	SK Invictus Intermediate II 5% 30/10/2029*	1,361,659	0.03
USD 343,000	Stena International 7.25% 15/1/2031	353,525	0.01
USD 234,000	Stena International SA 7.25% 15/1/2031*	241,181	0.00
EUR 490,000	Summer BC Holdco B SARL 5.875% 15/2/2030	490,609	0.01
EUR 246,000	Summer BC Holdco B SARL 6.234% 15/2/2030	253,817	0.00
USD 1,077,000	Telecom Italia Capital 7.721% 4/6/2038	1,231,837	0.03
USD 1,600,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	1,594,789	0.04
EUR 1,208,900	Titanium 2l Bondco Sarl 6.25% 14/1/2031	277,214	0.01
EUR 724,000	Vivion Investments 6.5% 28/2/2029*	858,280	0.02
EUR 552,000	Vivion Investments Sarl 5.625% 8/6/2030*	639,944	0.02
EUR 400,000	Vivion Investments Sarl 8.125% 8/3/2031	448,900	0.01
EUR 155,343	Vivion Investments Sarl 8.25% 31/8/2028*	184,188	0.00
		44,681,105	1.04
	Malaysia		
MYR 3,128,000	Malaysia Government Bond 4.18% 16/5/2044	831,414	0.02
	Marshall Islands		
USD 694,000	Danaos 8.5% 1/3/2028*	694,000	0.01
	Mexico		
USD 421,000	America Movil 3.625% 22/4/2029	415,331	0.01
USD 430,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	458,702	0.01
USD 330,000	Cemex SAB de CV 7.2% 10/6/2030	348,180	0.01
MXN 328,000	Mexican Bonos 7.75% 23/11/2034	1,820,341	0.04
MXN 500,000	Mexican Bonos 8% 21/2/2036	2,778,941	0.06
MXN 90,480	Mexican Bonos 8.5% 18/11/2038	508,445	0.01
MXV 5,600,000	Mexican Udibonos 2.75% 27/11/2031	2,595,625	0.06
EUR 289,000	Mexico Government International Bond 5.125% 19/3/2038	344,159	0.01
USD 595,000	Mexico Government International Bond 5.375% 22/3/2033	597,380	0.01
EUR 205,000	Mexico Government International Bond 5.375% 16/5/2040	244,573	0.01
USD 520,000	Mexico Government International Bond 5.625% 9/2/2034	525,273	0.01
USD 325,000	Mexico Government International Bond 6.125% 9/2/2038	329,550	0.01

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 387,000	Mexico Government International Bond 6.75% 9/2/2056	392,998	0.01
USD 343,000	Mexico Government International Bond 6.875% 13/5/2037	371,126	0.01
USD 375,000	Minera Mexico SA de CV, Reg. S 5.625% 12/2/2032	391,406	0.01
USD 535,000	Petroleos Mexicanos 5.95% 28/1/2031	524,825	0.01
USD 1,812,000	Petroleos Mexicanos 6.5% 23/1/2029	1,854,582	0.04
USD 215,000	Petroleos Mexicanos 6.7% 16/2/2032	216,021	0.01
USD 894,604	Petroleos Mexicanos 8.75% 2/6/2029	963,041	0.02
USD 725,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	725,453	0.02
USD 200,000	Trust 2401 6.95% 30/1/2044	209,758	0.00
USD 352,000	Trust Fibra Uno 7.7% 23/1/2032	386,760	0.01
		17,002,470	0.39
	Morocco		
USD 298,000	Morocco Government International Bond 2.375% 15/12/2027	288,687	0.00
EUR 677,000	Morocco Government International Bond 4.75% 2/4/2035	823,397	0.02
USD 293,000	Morocco Government International Bond 5.95% 8/3/2028	302,857	0.01
USD 770,000	OCP 7.5% 2/5/2054	865,665	0.02
		2,280,606	0.05
	Netherlands		
EUR 200,000	ABN AMRO Bank 6.375% 22/9/2034	256,894	0.01
EUR 326,000	Achmea BV 4.625% 24/3/2029	388,449	0.01
EUR 200,000	Achmea BV 5.75% 27/1/2036	233,808	0.00
USD 367,000	Arcos Dorados BV 6.375% 29/1/2032	389,405	0.01
EUR 400,000	Athora Netherlands NV 6.75% 18/5/2031	493,732	0.01
EUR 564,000	Boels Topholding 5.75% 15/5/2030	687,079	0.02
EUR 492,000	Boels Topholding 6.25% 15/2/2029	600,095	0.01
EUR 232,000	Citycon Treasury 1.625% 12/3/2028	261,205	0.01
EUR 175,000	Citycon Treasury BV 5.375% 8/7/2031	200,207	0.00
EUR 600,000	Cooperatieve Rabobank 4.875% 29/6/2029*	725,556	0.02
EUR 124,000	Cooperatieve Rabobank UA 6.5% 29/3/2174	169,624	0.00
EUR 483,000	Darling Global Finance BV 4.5% 15/7/2032	584,047	0.01
EUR 440,000	Darling Global Finance BV 4.5% 15/7/2032	530,849	0.01
USD 108,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	115,072	0.00
USD 744,000	Enel Finance International NV 4.375% 30/9/2030	747,972	0.02
USD 1,020,000	ING Groep 8% 16/5/2030*	1,113,075	0.02
EUR 721,000	IPD 3 BV 5.5% 15/6/2031*	807,791	0.02
USD 745,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.95% 20/4/2035	791,665	0.02
USD 311,000	Minejesa Capital BV 5.625% 10/8/2037	308,481	0.00
EUR 334,000	NE Property BV 3.875% 30/9/2033	397,338	0.01
EUR 601,000	NN Group NV 5.75% 11/9/2034	730,310	0.02
EUR 355,000	OI European 5.25% 1/6/2029*	431,119	0.01
EUR 200,000	OI European 6.25% 15/5/2028	240,999	0.01
EUR 356,000	OI European 6.25% 15/5/2028	429,971	0.01
USD 765,000	Petrobras Global Finance BV 6.75% 27/1/2041	772,260	0.02
USD 397,000	Prosus NV 4.193% 19/1/2032	384,594	0.01
USD 378,000	Sensata Technologies 4% 15/4/2029	370,193	0.01
USD 1,017,000	Siemens Funding BV 4.6% 28/5/2030	1,042,806	0.02
USD 1,507,000	Sunrise FinCo I 4.875% 15/7/2031*	1,450,036	0.03
EUR 429,000	Sunrise FinCo I BV 4.625% 15/5/2032	512,785	0.01
EUR 200,000	Telefonica Europe 5.752% 15/1/2032*	250,250	0.01
EUR 781,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	952,167	0.02
EUR 556,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	788,779	0.02
EUR 329,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	397,419	0.01
USD 1,209,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	1,203,076	0.03
USD 400,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.01
USD 307,000	Teva Pharmaceutical Finance Netherlands III 8.125% 15/9/2031*	354,201	0.01
USD 2,325,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/9/2031	2,682,469	0.06
USD 635,000	Teva Pharmaceutical Finance Netherlands IV BV 5.75% 1/12/2030	659,517	0.02
EUR 200,000	Trivium Packaging Finance BV 6.625% 15/7/2030	248,126	0.01
USD 900,000	Trivium Packaging Finance BV 8.25% 15/7/2030	964,893	0.02
USD 248,000	Trivium Packaging Finance BV 12.25% 15/1/2031	273,219	0.01
EUR 338,000	United 5.25% 1/2/2030	403,330	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 402,000	Veon Midco BV 3.375% 25/11/2027	387,502	0.01
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	122,958	0.00
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.01
USD 400,000	VZ Secured Financing 5% 15/1/2032	355,979	0.01
EUR 1,292,000	VZ Secured Financing BV 5.25% 15/1/2033*	1,495,120	0.03
EUR 482,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	590,784	0.01
EUR 200,000	ZF Europe Finance 2.5% 23/10/2027	234,560	0.00
EUR 300,000	ZF Europe Finance BV 5.5% 17/2/2032	355,027	0.01
EUR 600,000	ZF Europe Finance BV 7% 12/6/2030*	761,479	0.02
EUR 144,000	Ziggo 2.875% 15/1/2030*	162,581	0.00
USD 235,000	Ziggo 4.875% 15/1/2030	221,773	0.01
EUR 170,000	Ziggo Bond 3.375% 28/2/2030*	177,774	0.01
USD 482,000	Ziggo Bond 5.125% 28/2/2030	418,585	0.01
EUR 444,000	Ziggo Bond Co BV 6.125% 15/11/2032	482,565	0.01
		31,776,972	0.74
	Nigeria		
USD 414,000	Nigeria Government International Bond 7.625% 28/11/2047	392,265	0.01
USD 200,000	Nigeria Government International Bond 9.13% 13/1/2046*	217,250	0.01
USD 418,000	Nigeria Government International Bond 10.375% 9/12/2034	497,420	0.01
NGN 686,190,966	Nigeria Treasury Bill 0% 5/3/2026	503,524	0.01
NGN 597,573,000	Nigeria Treasury Bill 0% 19/3/2026	435,849	0.01
NGN 99,595,000	Nigeria Treasury Bill 0% 26/3/2026	72,422	0.00
		2,118,730	0.05
	North Macedonia		
EUR 326,000	North Macedonia Government International Bond 6.96% 13/3/2027	396,553	0.01
	Norway		
EUR 442,000	Var Energi 7.862% 15/11/2083	576,079	0.01
	Oman		
USD 578,000	Oman Government International Bond 6.5% 8/3/2047*	625,876	0.01
	Panama		
USD 243,646	AES Panama Generation 4.375% 31/5/2030	231,403	0.01
USD 1,858,000	Carnival Corp 5.75% 1/8/2032	1,931,103	0.04
USD 550,000	Carnival Corp 5.875% 15/6/2031	575,015	0.01
USD 2,527,000	Carnival Corp 6.125% 15/2/2033	2,616,049	0.06
USD 564,000	Panama Government International Bond 6.4% 14/2/2035*	605,595	0.01
		5,959,165	0.13
	Paraguay		
USD 302,000	Paraguay Government International Bond 2.739% 29/1/2033	273,582	0.01
USD 62,000	Paraguay Government International Bond 5% 15/4/2026	62,117	0.00
USD 200,000	Paraguay Government International Bond 5.6% 13/3/2048	194,900	0.00
PYG 4,762,000,000	Paraguay Government International Bond 8.5% 4/4/2038	742,310	0.02
		1,272,909	0.03
	Peru		
USD 360,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	373,176	0.01
USD 350,000	Marcobre SAC 5.75% 22/1/2036	352,359	0.01
PEN 912,000	Peru Government Bond 7.6% 12/8/2039	296,294	0.01
PEN 2,020,000	Peruvian Government International Bond 7.3% 12/8/2033	690,055	0.01
PEN 4,966,000	Peruvian Government International Bond 7.6% 12/8/2039	1,613,372	0.04
USD 365,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	388,963	0.01
USD 394,000	Volcan Cia Minera SAA 8.5% 28/10/2032	413,556	0.01
		4,127,775	0.10
	Philippines		
PHP 130,000,000	Philippine Government Bond 5.925% 23/2/2036	2,260,247	0.05
PHP 147,010,000	Philippine Government Bond 6% 20/8/2030	2,597,499	0.06
PHP 234,760,000	Philippine Government Bond 6.375% 27/7/2030	4,207,649	0.10
PHP 120,000,000	Philippine Government Bond 6.75% 15/9/2032	2,209,479	0.05
		11,274,874	0.26
	Poland		
USD 692,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034*	741,028	0.02
USD 283,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	301,132	0.00
EUR 400,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	468,680	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
PLN 16,040,000	Republic of Poland Government Bond 5% 25/10/2035	4,504,339	0.11
USD 341,000	Republic of Poland Government International Bond 5.5% 4/4/2053	334,013	0.01
USD 526,000	Republic of Poland Government International Bond 5.75% 16/11/2032*	568,144	0.01
		6,917,336	0.16
	Portugal		
EUR 200,000	Banco Espirito Santo 2.625% 8/5/2017***	55,449	0.00
EUR 2,000,000	Banco Espirito Santo 4% 21/1/2019***	554,489	0.01
EUR 200,000	Banco Espirito Santo 4.75% 15/1/2018***	55,449	0.00
EUR 1,000,000	EDP 4.75% 29/5/2054	1,231,380	0.03
		1,896,767	0.04
	Romania		
RON 10,550,000	Romania Government Bond 4.15% 26/1/2028	2,369,919	0.06
EUR 746,000	Romanian Government International Bond 2.124% 16/7/2031	797,045	0.02
EUR 503,000	Romanian Government International Bond 4.625% 4/3/2033	593,908	0.01
USD 424,000	Romanian Government International Bond 5.25% 25/11/2027	431,102	0.01
EUR 690,000	Romanian Government International Bond 6.25% 10/9/2034	882,824	0.02
EUR 1,982,000	Romanian Government International Bond 6.25% 10/9/2034*	2,535,880	0.06
EUR 431,000	Romanian Government International Bond 6.5% 7/10/2045	530,407	0.01
EUR 310,000	Romanian Government International Bond 6.75% 11/7/2039*	396,814	0.01
		8,537,899	0.20
	Saudi Arabia		
USD 485,000	Saudi Arabian Oil 5.875% 17/7/2064*	473,697	0.01
USD 1,103,000	Saudi Government International Bond 3.25% 17/11/2051	740,610	0.02
USD 945,000	Saudi Government International Bond 5% 18/1/2053	846,956	0.02
		2,061,263	0.05
	Serbia		
USD 668,000	Serbia International Bond 2.125% 1/12/2030	596,757	0.01
USD 432,000	Serbia International Bond 6% 12/6/2034	456,246	0.01
USD 335,000	Serbia International Bond 6.5% 26/9/2033	365,652	0.01
		1,418,655	0.03
	Singapore		
USD 35,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	35,001	0.00
USD 250,000	Medco Maple Tree 8.96% 27/4/2029*	260,069	0.01
USD 1,106,808	Modernland Overseas Pte Ltd 6% 30/4/2027	370,891	0.01
USD 212,000	Pfizer Investment Enterprises 4.65% 19/5/2030	217,317	0.01
USD 611,000	Pfizer Investment Enterprises 4.75% 19/5/2033	623,457	0.01
USD 127,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/5/2030	130,185	0.00
USD 709,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	745,469	0.02
USD 1,330,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,400,741	0.03
USD 377,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	388,437	0.01
		4,171,567	0.10
	South Africa		
ZAR 114,000,000	Republic of South Africa Government Bond 8.5% 31/1/2037	7,253,920	0.17
ZAR 13,417,334	Republic of South Africa Government Bond 10.5% 21/12/2026	862,890	0.02
ZAR 13,417,333	Republic of South Africa Government Bond 10.5% 21/12/2027	890,577	0.02
USD 776,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	654,750	0.02
USD 561,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	604,848	0.01
USD 200,000	Republic of South Africa Government International Bond 7.25% 11/12/2055*	200,000	0.01
USD 539,000	Republic of South Africa Government International Bond 7.95% 19/11/2054*	583,468	0.01
		11,050,453	0.26
	Spain		
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	516,147	0.01
USD 400,000	Banco Bilbao Vizcaya Argentaria 9.375% 19/3/2029*	446,596	0.01
EUR 400,000	Banco de Sabadell 5% 19/5/2027	480,301	0.01
EUR 600,000	Banco Santander 7% 20/11/2029	770,681	0.02

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 400,000	Banco Santander 9.625% 21/11/2028	446,020	0.01
USD 200,000	Banco Santander SA 5.127% 6/11/2035	201,380	0.00
EUR 600,000	CaixaBank 7.5% 16/1/2030	790,148	0.02
USD 929,000	CaixaBank SA 4.634% 3/7/2029	940,595	0.02
EUR 200,000	CaixaBank SA 5.875% 25/3/2035	240,672	0.01
EUR 501,000	Grifols 2.25% 15/11/2027	588,548	0.01
EUR 488,000	Grifols SA 7.125% 1/5/2030	601,241	0.02
EUR 148,000	Grifols SA 7.5% 1/5/2030	182,383	0.00
EUR 300,000	Kaixo Bondco Telecom 5.125% 30/9/2029	358,111	0.01
EUR 411,000	Lorca Telecom Bondco 5.75% 30/4/2029	501,290	0.01
EUR 200,000	Telefonica Emisiones SA 4.381% 19/1/2031	236,248	0.00
EUR 300,000	Telefonica Emisiones SA 4.881% 19/1/2034*	352,602	0.01
EUR 600,000	Unicaja Banco SA, Reg. S, FRN 4.875% 28/11/2026	718,979	0.02
		8,371,942	0.19
	Suriname		
USD 262,000	Suriname Government International Bond 8.5% 6/11/2035	279,685	0.00
	Sweden		
EUR 290,000	Dometic Group AB 5% 11/9/2030*	347,859	0.01
EUR 200,000	Heimstaden AB 8.375% 29/1/2030	253,359	0.01
EUR 600,000	Heimstaden Bostad 2.625% 1/2/2027	699,082	0.02
EUR 225,000	Heimstaden Bostad AB 5% 19/1/2031*	265,208	0.01
EUR 203,238	Intrum Investments And Financing AB 7.75% 11/9/2028*	216,390	0.00
EUR 470,668	Intrum Investments And Financing AB 8% 11/9/2027	562,360	0.01
EUR 199,661	Intrum Investments And Financing AB 8.5% 11/9/2029*	204,604	0.00
EUR 233,000	Verisure 7.125% 1/2/2028	280,699	0.01
		2,829,561	0.07
	Switzerland		
USD 1,000,000	UBS 7.75% 12/4/2031	1,072,607	0.02
USD 200,000	UBS 9.25% 13/11/2028	218,849	0.01
USD 1,800,000	UBS 9.25% 13/11/2033	2,110,790	0.05
USD 800,000	UBS Group AG 1.494% 10/8/2027	791,165	0.02
USD 1,110,000	UBS Group AG 4.398% 23/9/2031	1,113,421	0.03
USD 1,450,000	UBS Group AG 4.588% 10/8/2032	1,457,483	0.03
USD 400,000	UBS Group AG 6.6% 5/8/2030	402,795	0.01
USD 600,000	UBS Group AG 6.625% 8/1/2031	601,466	0.01
USD 400,000	UBS Group AG 6.85% 10/9/2029	410,121	0.01
USD 745,000	UBS Group AG 7% 10/2/2030*	761,849	0.02
USD 1,120,000	UBS Group AG 7% 5/2/2035*	1,140,979	0.03
USD 600,000	UBS Group AG 7% 8/1/2036	604,696	0.01
USD 995,000	UBS Group AG 7.125% 10/8/2034	1,020,534	0.02
USD 395,000	UBS Group AG, FRN, 144A 5.58% 9/5/2036	411,534	0.01
		12,118,289	0.28
	Thailand		
USD 368,000	Bangkok Bank 5.3% 21/9/2028	378,427	0.01
USD 394,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	396,112	0.01
		774,539	0.02
	Trinidad and Tobago		
USD 556,000	Trinidad & Tobago Government International Bond 6.5% 28/1/2036*	562,400	0.01
	Turkey		
USD 376,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	393,183	0.01
USD 205,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	205,580	0.00
USD 325,000	Turk Telekomunikasyon AS 6.95% 7/10/2032	333,881	0.01
TRY 17,300,000	Turkiye Government Bond 27.7% 27/9/2034	382,520	0.01
TRY 64,240,000	Turkiye Government Bond 36.92% 19/8/2026	1,485,440	0.03
USD 392,000	Turkiye Government International Bond 6.3% 14/3/2033	388,080	0.01
USD 718,000	Turkiye Government International Bond 7.125% 12/2/2032	753,003	0.02
USD 205,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/2/2029	220,521	0.01
		4,162,208	0.10
	United Arab Emirates		
USD 676,000	Abu Dhabi Developmental 5.375% 8/5/2029	701,607	0.01
USD 450,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	461,306	0.01
USD 502,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050*	377,127	0.01
USD 384,000	First Abu Dhabi Bank PJSC 5.875% 28/5/2031	390,240	0.01
USD 404,000	MDGH GMTN RSC 4.375% 22/11/2033	399,144	0.01
USD 385,000	Sobha Sukuk I Holding Ltd 7.125% 11/9/2030	396,438	0.01
		2,725,862	0.06
	United Kingdom		
EUR 914,400	Allwyn Entertainment Financing UK 7.25% 30/4/2030	1,125,973	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 257,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	304,578	0.01
EUR 481,000	Amber Finco 6.625% 15/7/2029	591,564	0.01
USD 370,000	Antofagasta 2.375% 14/10/2030	337,111	0.01
USD 275,000	Azule Energy Finance Plc 8.25% 22/1/2031	278,098	0.01
USD 831,000	Barclays 4.375% 15/3/2028	810,011	0.02
GBP 800,000	Barclays 8.875% 15/9/2027	1,136,567	0.03
GBP 325,000	Barclays 9.25% 15/9/2028	473,179	0.01
USD 2,388,000	Barclays 9.625% 15/12/2029*	2,710,077	0.06
USD 300,000	Barclays Plc 5.785% 25/2/2036	314,573	0.01
EUR 875,000	Barclays Plc 6.125% 15/12/2035	1,037,704	0.02
USD 650,000	Barclays Plc 7.625% 15/3/2035*	691,060	0.02
USD 484,000	BAT International Finance 5.931% 2/2/2029	509,933	0.01
EUR 310,000	BCP V Modular Services Finance II 4.75% 30/11/2028	354,861	0.01
GBP 300,000	BCP V Modular Services Finance II 6.125% 30/11/2028	389,650	0.01
EUR 857,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	949,232	0.02
EUR 213,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	197,973	0.00
GBP 442,000	Bellis Acquisition 8.125% 14/5/2030	546,586	0.01
EUR 580,000	Bellis Acquisition Co Plc 8% 1/7/2031*	651,761	0.02
USD 1,688,000	Belron UK Finance Plc 5.75% 15/10/2029*	1,728,321	0.04
USD 200,000	Bidvest Group UK Plc 6.2% 17/9/2032	204,700	0.01
GBP 515,000	Bracken MidCo1 Plc 6.75% 1/11/2027	690,294	0.02
USD 552,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	549,044	0.01
GBP 763,000	British Telecommunications 8.375% 20/12/2083	1,109,771	0.03
GBP 200,000	BUPA Finance 4% 24/9/2031	234,496	0.00
EUR 714,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	863,369	0.02
USD 381,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	380,238	0.01
EUR 960,000	Carnival Plc 4.125% 15/7/2031	1,163,890	0.03
GBP 720,000	CD&R Firefly Bidco 8.625% 30/4/2029	1,017,381	0.02
EUR 223,000	Deuce Finco Plc 5.551% 20/11/2032	265,579	0.01
GBP 352,000	Deuce Finco PLC 7% 20/11/2031	482,103	0.01
EUR 434,000	EC Finance 3.25% 15/10/2026	505,124	0.01
GBP 1,025,000	Edge Finco Plc 8.125% 15/8/2031	1,480,181	0.03
EUR 505,000	Energean Plc 5.625% 12/5/2031	601,138	0.02
EUR 130,000	Energean Plc 5.625% 12/5/2031	154,762	0.00
USD 216,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	222,819	0.01
GBP 100,000	Greene King Finance 5.701% 15/12/2034	126,368	0.00
GBP 100,000	Greene King Finance 5.981% 15/3/2036	125,802	0.00
GBP 692,000	Heathrow Finance 3.875% 1/3/2027	921,374	0.02
GBP 334,000	Heathrow Finance 6.625% 1/3/2031	458,746	0.01
USD 3,400,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	3,443,864	0.08
USD 1,836,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	1,765,814	0.04
EUR 1,632,000	HSBC 4.75% 4/7/2029	1,956,664	0.04
USD 508,000	HSBC Holdings Plc 4.619% 6/11/2031	513,630	0.01
USD 1,095,000	HSBC Holdings Plc 5.13% 3/3/2031*	1,130,301	0.02
USD 1,000,000	HSBC Holdings Plc 5.24% 13/5/2031	1,035,775	0.02
EUR 943,000	INEOS Finance 6.375% 15/4/2029*	1,002,780	0.02
EUR 620,000	INEOS Finance Plc 7.25% 31/3/2031*	648,741	0.02
EUR 265,000	INEOS Quattro Finance 2 8.5% 15/3/2029	277,094	0.01
EUR 324,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	391,884	0.01
GBP 450,000	Just 5% 30/3/2031	560,730	0.01
GBP 245,000	Legal & General 5.625% 24/3/2031	322,367	0.01
GBP 212,000	Lloyds Banking 7.875% 27/6/2029	303,700	0.01
GBP 1,272,000	Lloyds Banking 8.5% 27/9/2027	1,801,556	0.04
USD 2,145,000	Lloyds Banking Group Plc 4.425% 4/11/2031	2,155,657	0.05
USD 690,000	Lloyds Banking Group Plc 6.068% 13/6/2036	725,727	0.02
USD 200,000	Lloyds Banking Group Plc 6.75% 27/6/2026	202,082	0.00
USD 200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	234,852	0.01
EUR 285,000	Market Bidco Finco Plc 6.75% 31/1/2031	330,761	0.01
EUR 655,000	Mobico Group Plc 4.875% 26/9/2031	656,409	0.01
GBP 237,000	Nationwide Building Society 5.75% 20/6/2027	323,160	0.01
GBP 232,000	Nationwide Building Society 7.5% 20/12/2030	327,308	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 365,000	NatWest 5.583% 1/3/2028	370,824	0.01
USD 855,000	NatWest 8.125% 10/11/2033*	965,253	0.02
GBP 200,000	Ocado Group Plc 6.25% 6/8/2029	242,640	0.01
GBP 238,000	Ocado Group Plc 11% 15/6/2030*	329,463	0.01
USD 244,000	Odeon Finco 12.75% 1/11/2027	247,443	0.01
EUR 864,000	OEG Finance Plc 7.25% 27/9/2029*	1,073,086	0.02
USD 300,000	Phoenix 8.5% 12/12/2029*	326,721	0.01
GBP 786,000	Pinewood Finco 6% 27/3/2030	1,071,439	0.02
EUR 120,000	Pinnacle Bidco 8.25% 11/10/2028	148,366	0.00
GBP 614,000	Pinnacle Bidco 10% 11/10/2028	872,398	0.02
USD 488,000	Rio Tinto Finance USA Plc 5% 14/3/2032	507,042	0.01
USD 540,000	Santander UK Group Holdings Plc 5.694% 15/4/2031	566,859	0.01
USD 271,000	Standard Chartered Plc 5.243% 13/1/2037	274,348	0.01
GBP 193,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	263,489	0.01
EUR 378,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	441,567	0.01
EUR 591,000	Synthomer Plc 7.375% 2/5/2029*	511,792	0.01
GBP 547,395	Unique Pub Finance 6.464% 30/3/2032	777,725	0.02
USD 200,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	211,056	0.00
USD 234,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	250,332	0.01
GBP 348,000	Virgin Media Secured Finance 4.125% 15/8/2030	423,610	0.01
GBP 200,000	Virgin Media Secured Finance 5.25% 15/5/2029*	264,166	0.01
GBP 194,000	Vmed O2 UK Financing I 4% 31/1/2029	252,582	0.01
USD 214,000	Vmed O2 UK Financing I 4.25% 31/1/2031	189,287	0.00
GBP 844,000	Vmed O2 UK Financing I 4.5% 15/7/2031	1,005,597	0.02
USD 400,000	Vmed O2 UK Financing I 4.75% 15/7/2031	357,401	0.01
EUR 351,000	Vmed O2 UK Financing I 5.625% 15/4/2032	401,774	0.01
USD 200,000	Vmed O2 UK Financing I 7.75% 15/4/2032	200,192	0.00
USD 1,400,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	1,238,324	0.03
USD 924,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	875,558	0.02
USD 81,000	Vmed O2 UK Financing I Plc 7.75% 15/4/2032	81,078	0.00
EUR 1,142,700	Zegona Finance 6.75% 15/7/2029	1,415,254	0.03
		62,963,513	1.46
	United States		
USD 2,010,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	1,937,716	0.05
USD 2,972,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	2,948,343	0.07
USD 887,000	3M Co 2.375% 26/8/2029	841,909	0.02
USD 351,000	3M Co 4.8% 15/3/2030	360,956	0.01
USD 811,000	3M Co 5.15% 15/3/2035	838,685	0.02
USD 1,000,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	1,000,925	0.02
USD 759,000	AAR Escrow Issuer 6.75% 15/3/2029	782,801	0.02
USD 1,815,000	Abbott Laboratories 4% 15/3/2031	1,812,751	0.04
USD 1,415,000	Abbott Laboratories 4.3% 15/3/2033	1,413,088	0.03
USD 165,000	Abbott Laboratories 4.65% 15/3/2036	164,818	0.01
USD 326,000	AbbVie 3.2% 21/11/2029	318,375	0.01
USD 756,000	AbbVie Inc 4.125% 15/3/2031	758,428	0.02
USD 1,005,000	AbbVie Inc 4.4% 15/3/2033	1,008,497	0.02
USD 211,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	218,508	0.01
USD 3,200,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	3,194,137	0.07
USD 4,000,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	4,011,885	0.09
USD 258,000	Acushnet Co 5.625% 1/12/2033*	263,343	0.01
USD 12,664	Adjustable Rate Mortgage Trust 2005-8 4.348% 25/11/2035	12,624	0.00
USD 158,560	Adjustable Rate Mortgage Trust 2005-8 5.048% 25/11/2035	141,168	0.00
USD 523,000	ADT Security 4.875% 15/7/2032	508,337	0.01
USD 1,113,000	ADT Security Corp 5.875% 15/10/2033	1,130,790	0.03
USD 410,000	Advance Auto Parts Inc 7% 1/8/2030*	421,004	0.01
USD 358,000	Advanced Drainage Systems 6.375% 15/6/2030	365,767	0.01
USD 1,138,433	Advancion Sciences Inc 9.25% 1/11/2026	990,437	0.02
USD 1,183,000	AECOM 6% 1/8/2033	1,209,782	0.03
USD 912,000	AEGON Funding 5.5% 16/4/2027	925,020	0.02
USD 95,000	AEP Transmission Co LLC 5.375% 15/6/2035	99,172	0.00
USD 493,000	AES 2.45% 15/1/2031	455,690	0.01
USD 383,000	AES Corp 2.45% 15/1/2031	354,015	0.01
USD 202,000	AES Corp 5.8% 15/3/2032	210,696	0.01
USD 656,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	690,355	0.02
USD 1,113,000	AHP Health Partners 5.75% 15/7/2029	1,078,296	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 300,000	Air Lease Corp 3.625% 1/4/2027	298,058	0.01
USD 50,000	Alabama Power Co 3.05% 15/3/2032	46,965	0.00
USD 178,000	Alabama Power Co 5.85% 15/11/2033	192,906	0.01
USD 346,000	Albertsons Cos Inc 5.625% 31/3/2032	347,424	0.01
USD 399,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	401,859	0.01
USD 1,398,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	1,394,403	0.03
USD 1,268,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	1,305,600	0.03
USD 335,000	Alliant Energy Corp 5.75% 1/4/2056	336,571	0.01
USD 116,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	116,931	0.00
USD 4,974,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	4,931,351	0.11
USD 800,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	790,886	0.02
USD 1,749,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	1,707,253	0.04
USD 300,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	300,227	0.01
USD 1,202,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	1,214,555	0.03
USD 3,213,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	3,274,616	0.08
USD 8,282,000	Allied Universal Holdco 7.875% 15/2/2031	8,762,298	0.21
USD 2,778,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,752,710	0.06
USD 1,806,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	1,789,559	0.04
USD 1,891,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	1,971,866	0.04
USD 709,000	Allison Transmission Inc 5.875% 1/12/2033	725,351	0.02
USD 244,000	Ally Financial 8% 1/11/2031	276,411	0.01
USD 161,000	Ally Financial Inc 4.7% 15/5/2026	160,545	0.00
USD 936,000	Ally Financial Inc 5.543% 17/1/2031	962,996	0.02
USD 820,000	Ally Financial Inc 5.548% 31/7/2033	828,981	0.02
USD 475,000	Alpha Generation LLC 6.75% 15/10/2032	494,512	0.01
USD 201,000	Alphabet Inc 3.7% 15/2/2029	201,164	0.01
USD 171,000	Alphabet Inc 4.1% 15/2/2031	172,066	0.00
USD 509,000	Alphabet Inc 4.375% 15/11/2032	515,886	0.01
USD 140,000	Alphabet Inc 4.4% 15/2/2033	141,176	0.00
USD 2,155,000	Alphabet Inc 4.8% 15/2/2036	2,187,579	0.05
USD 235,750	Alternative Loan Trust 2005-16 5.56% 25/6/2035	220,255	0.01
USD 413,908	Alternative Loan Trust 2005-61 4.308% 25/12/2035	394,495	0.01
USD 1,391,372	Alternative Loan Trust 2005-76 4.915% 25/2/2036	1,298,528	0.03
USD 1,404,007	Alternative Loan Trust 2006-36T2 6% 25/12/2036	546,912	0.01
USD 302,485	Alternative Loan Trust 2006-J7 2.705% 20/11/2046	284,872	0.01
USD 180,792	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	179,389	0.00
USD 103,273	Alternative Loan Trust 2006-OA14 4.168% 25/11/2046	94,252	0.00
USD 284,666	Alternative Loan Trust 2006-OA14 4.765% 25/11/2046	263,784	0.01
USD 913,082	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	780,270	0.02
USD 794,367	Alternative Loan Trust 2006-OA16 4.168% 25/10/2046	759,057	0.02
USD 973,818	Alternative Loan Trust 2006-OA2 4.202% 20/5/2046	893,055	0.02
USD 1,092,299	Alternative Loan Trust 2006-OA3 4.208% 25/5/2036	1,046,284	0.02
USD 1,359,555	Alternative Loan Trust 2006-OA8 4.168% 25/7/2046	1,262,278	0.03
USD 856,887	Alternative Loan Trust 2006-OA9 4.182% 20/7/2046	754,118	0.02
USD 434,501	Alternative Loan Trust 2007-25 6.5% 25/11/2037	189,175	0.00
USD 507,989	Alternative Loan Trust 2007-25 6.5% 25/11/2037	221,171	0.01
USD 1,527,417	Alternative Loan Trust 2007-9T1 6% 25/5/2037	707,505	0.02
USD 2,201,351	Alternative Loan Trust 2007-AL1 4.288% 25/6/2037	1,879,057	0.04
USD 1,532,076	Alternative Loan Trust 2007-OA3 4.068% 25/4/2047	1,414,674	0.03
USD 1,128,919	Alternative Loan Trust 2007-OA4 4.128% 25/5/2047	1,043,145	0.02
USD 118,693	Alternative Loan Trust 2007-OA7 4.148% 25/5/2047	111,431	0.00
USD 780,703	Alternative Loan Trust 2007-OA8 4.148% 25/6/2047	658,458	0.02
USD 873,633	Alternative Loan Trust Resecuritization 2006-22R 6% 25/5/2036	469,182	0.01
USD 1,820,000	Altria Group Inc 2.45% 4/2/2032	1,632,937	0.04
USD 1,140,000	Amazon.com Inc 4.1% 20/11/2030	1,148,247	0.03
USD 887,000	Amcor Flexibles North America Inc 5.5% 17/3/2035	933,021	0.02
USD 152,000	Amentum Escrow 7.25% 1/8/2032	159,393	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 58,500	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	59,236	0.00
USD 371,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	379,069	0.01
USD 387,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	395,449	0.01
USD 267,000	American Builders & Contractors Supply 3.875% 15/11/2029	258,545	0.01
USD 195,000	American Express 5.284% 26/7/2035	202,465	0.01
USD 207,000	American Express Co 3.55% 15/9/2026	205,702	0.01
USD 2,135,000	American Express Co 4.456% 10/2/2032	2,156,143	0.05
USD 820,000	American Express Co 4.918% 20/7/2033	840,739	0.02
USD 392,000	American Homes 4 Rent 5.5% 15/7/2034*	405,077	0.01
USD 199,000	American Homes 4 Rent LP 5.25% 15/3/2035	200,725	0.00
USD 94,000	American Homes 4 Rent LP 5.5% 1/2/2034	97,175	0.00
USD 31,000	American Tower 1.5% 31/1/2028	29,635	0.00
USD 359,000	American Tower 2.9% 15/1/2030	343,090	0.01
USD 313,000	American Tower 5.5% 15/3/2028	322,030	0.01
USD 503,000	American Tower Corp 5.55% 15/7/2033	531,059	0.01
USD 301,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	322,498	0.01
USD 543,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	571,486	0.01
USD 236,000	Amgen 4.2% 1/3/2033	232,717	0.01
USD 231,000	Amgen 5.25% 2/3/2033	241,964	0.01
USD 1,455,000	Amgen Inc 4.2% 19/2/2031	1,458,446	0.03
USD 370,000	Amgen Inc 4.85% 19/2/2036	371,651	0.01
USD 414,000	Amgen Inc 5.25% 2/3/2033	433,650	0.01
USD 187,000	Amkor Technology Inc 5.875% 1/10/2033	190,806	0.00
USD 428,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	450,569	0.01
USD 228,000	Amsted Industries Inc 6.375% 15/3/2033	237,772	0.01
USD 733,000	AmWINS 4.875% 30/6/2029	715,719	0.02
USD 550,000	AmWINS 6.375% 15/2/2029	559,603	0.01
USD 1,293,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	1,270,311	0.03
USD 221,000	Analog Devices Inc 2.1% 1/10/2031	198,958	0.00
USD 2,361,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	2,387,988	0.06
USD 55,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	55,201	0.00
USD 55,000	Anheuser-Busch InBev Finance Inc 4.7% 1/2/2036	55,201	0.00
USD 49,000	Anheuser-Busch InBev Worldwide Inc 6.625% 15/8/2033	55,872	0.00
USD 676,800	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	682,560	0.02
USD 322,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	347,737	0.01
USD 318,000	Aon 2.8% 15/5/2030	301,717	0.01
USD 29,000	Aon / Aon Global 5.35% 28/2/2033	30,312	0.00
USD 198,000	Aon North America 5.3% 1/3/2031	206,653	0.01
USD 459,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	448,291	0.01
USD 429,000	APi DE 4.125% 15/7/2029	417,292	0.01
USD 363,000	APi DE 4.75% 15/10/2029	358,783	0.01
USD 763,000	APLD ComputeCo LLC 9.25% 15/12/2030	802,014	0.02
USD 395,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	398,102	0.01
USD 289,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	294,814	0.01
USD 172,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	178,117	0.00
USD 305,000	Applied Materials Inc 4.6% 15/1/2036	304,292	0.01
USD 1,285,000	AppLovin Corp 5.5% 1/12/2034	1,313,152	0.03
USD 320,000	Aramark Services 5% 1/2/2028	320,154	0.01
USD 2,696,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	2,698,934	0.06
USD 1,254,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032	1,306,628	0.03
USD 737,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	746,547	0.02
USD 1,178,000	Arcosa 6.875% 15/8/2032*	1,238,669	0.03
USD 774,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	793,079	0.02
USD 6,000,000	AREIT 2025-CRE11 5.21% 25/7/2043	6,029,225	0.14
USD 1,151,000	Ares Capital Corp 5.8% 8/3/2032	1,148,922	0.03
USD 309,000	Ares Strategic Income Fund 4.85% 15/1/2029	304,413	0.01
USD 1,468,000	Ares Strategic Income Fund 5.7% 15/3/2028	1,480,498	0.03
USD 490,000	Ares Strategic Income Fund 5.8% 9/9/2030	487,792	0.01
USD 539,000	Arizona Public Service Co 5.7% 15/8/2034	572,003	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 536,000	Arsenal AIC Parent 8% 1/10/2030*	567,498	0.01
USD 2,804,000	Arsenal AIC Parent 11.5% 1/10/2031	3,095,896	0.07
USD 335,000	Arthur J Gallagher & Co 5.15% 15/2/2035	339,361	0.01
USD 378,000	Asbury Automotive 4.5% 1/3/2028	376,748	0.01
USD 340,000	Asbury Automotive 4.75% 1/3/2030	334,649	0.01
USD 94,000	Asbury Automotive 5% 15/2/2032	91,544	0.00
USD 1,406,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,412,174	0.03
USD 292,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	350,244	0.01
USD 414,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	429,943	0.01
USD 3,082,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	3,052,143	0.07
USD 324,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	317,095	0.01
USD 292,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	278,839	0.01
USD 336,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	339,709	0.01
USD 554,922	Asset Backed Home Equity Loan Trust Series 2004-HE9 4.763% 25/12/2034	525,090	0.01
USD 1,085,000	Associated Banc-Corp. 6.455% 29/8/2030	1,133,567	0.03
USD 2,269,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	2,390,162	0.06
USD 2,047,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	2,038,308	0.05
USD 500,000	AT&T 2.55% 1/12/2033	432,921	0.01
USD 1,062,125	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	1,090,046	0.03
USD 4,926,000	AthenaHealth 6.5% 15/2/2030	4,661,690	0.11
USD 381,000	ATI 4.875% 1/10/2029	381,382	0.01
USD 869,000	ATI 5.125% 1/10/2031	877,497	0.02
USD 185,000	ATI 5.875% 1/12/2027	185,695	0.00
USD 1,035,000	ATI 7.25% 15/8/2030*	1,084,029	0.03
USD 194,000	ATI Inc 7.25% 15/8/2030	203,190	0.00
USD 250,000	Atlas Warehouse Lending Co LP 5.25% 15/1/2033	247,996	0.01
USD 93,000	Atmos Energy 5.9% 15/11/2033	101,676	0.00
USD 3,824,000	Atrium Hotel Portfolio Trust 2017-ATRM 5.907% 15/12/2036	3,665,782	0.09
USD 345,000	AvalonBay Communities 5% 15/2/2033	357,299	0.01
USD 429,000	Avantor Funding 3.875% 1/11/2029	410,190	0.01
USD 1,278,000	Avantor Funding 4.625% 15/7/2028	1,267,049	0.03
USD 1,384,000	Aviation Capital 1.95% 20/9/2026	1,367,277	0.03
USD 1,416,000	Aviation Capital Group LLC 4.8% 24/10/2030	1,431,307	0.03
USD 526,000	Axon Enterprise Inc 6.25% 15/3/2033	545,627	0.01
USD 160,000	B&G Foods 8% 15/9/2028	155,945	0.00
USD 115,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030	114,036	0.00
EUR 350,000	Ball Corp 4.25% 1/7/2032	426,189	0.01
USD 374,000	Ball Corp 5.5% 15/9/2033	385,246	0.01
USD 399,122	Banc of America Funding 2007-7 Trust 4.305% 25/9/2037	317,554	0.01
USD 441,900	Banc of America Mortgage 2007-4 Trust 6.25% 28/12/2037	334,554	0.01
USD 125,000	Bank of America 2.884% 22/10/2030	119,831	0.00
USD 855,000	Bank of America 2.972% 4/2/2033	789,524	0.02
USD 1,049,000	Bank of America 3.593% 21/7/2028	1,042,919	0.02
USD 1,747,000	Bank of America 3.97% 5/3/2029	1,745,880	0.04
USD 670,000	Bank of America 4.376% 27/4/2028	673,058	0.02
USD 739,000	Bank of America 4.948% 22/7/2028	748,346	0.02
USD 161,000	Bank of America Corp 4.375% 27/1/2027	159,994	0.00
USD 138,000	Bank of America Corp 4.456% 6/2/2032	139,024	0.00
USD 138,000	Bank of America Corp 5.045% 6/2/2037	139,984	0.00
USD 855,000	Bank of America Corp 5.288% 25/4/2034	887,175	0.02
USD 470,000	Banner Health 1.897% 1/1/2031	427,323	0.01
USD 23,000	Banner Health 2.338% 1/1/2030	21,671	0.00
USD 550,000	BAT Capital 2.259% 25/3/2028	531,876	0.01
USD 65,000	BAT Capital 4.906% 2/4/2030	66,765	0.00
USD 325,000	BAT Capital 5.834% 20/2/2031	347,591	0.01
USD 47,000	BAT Capital 6.343% 2/8/2030	51,107	0.00
USD 306,000	BAT Capital 6.421% 2/8/2033	340,401	0.01
USD 564,000	BAT Capital Corp 5.35% 15/8/2032	591,973	0.01
USD 40,000	BAT Capital Corp 6.343% 2/8/2030	43,495	0.00
EUR 222,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	266,275	0.01
USD 129,000	Baxter In 3.95% 01/04/30 3.95% 1/4/2030	126,157	0.00
USD 161,000	Baxter International 3.95% 1/4/2030	157,451	0.00
USD 2,782,000	Bayer US Finance 6.125% 21/11/2026	2,817,925	0.07

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Holding	Description	Market Value (USD)	% of Net Assets
USD 401,000	Bayer US Finance II 4.375% 15/12/2028	402,367	0.01
USD 436,147	Bayview Commercial Asset Trust 2005-2 4.253% 25/8/2035	427,636	0.01
USD 385,251	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	379,659	0.01
USD 201,811	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	196,208	0.00
USD 316,623	Bayview Commercial Asset Trust 2007-1 4.117% 25/3/2037	306,045	0.01
USD 2,013,293	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	1,901,571	0.04
USD 522,973	Bayview Commercial Asset Trust 2007-3 4.223% 25/7/2037	500,932	0.01
USD 2,871,021	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	2,745,109	0.06
USD 4,051,006	Bayview Financial Revolving Asset Trust 2005-A 4.782% 28/2/2040	3,677,649	0.08
USD 640,000	BBCMS 2018-CHRS Mortgage Trust 4.267% 5/8/2038	558,788	0.01
USD 35,000,000	BBCMS Trust 2015-SRCH 0.195% 10/8/2035	91,245	0.00
USD 43,276,211	BBCMS Trust 2015-SRCH 0.821% 10/8/2035	363,036	0.01
USD 565,013	BCAP LLC Trust 4.08% 26/1/2046	529,932	0.01
USD 6,673,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	6,677,249	0.16
USD 5,000,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	5,002,486	0.12
EUR 317,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	384,575	0.01
EUR 1,020,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	1,237,548	0.03
USD 1,815,071	Beach Acquisition Bidco LLC 10% 15/7/2033	2,007,552	0.05
USD 491,365	Bear Stearns ALT-A Trust 2006-2 4.228% 25/4/2036	443,446	0.01
USD 541,947	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	546,138	0.01
USD 776,275	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	820,856	0.02
USD 334,138	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	330,283	0.01
USD 284,783	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	273,506	0.01
USD 664,412	Bear Stearns Asset Backed I Trust 2007-HE3 4.068% 25/4/2037	657,391	0.01
USD 1,216,648	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	1,202,347	0.03
USD 1,024,643	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	1,023,075	0.02
USD 139,259	Bear Stearns Asset Backed Trust 2004-HE3 5.248% 25/4/2034	140,458	0.00
USD 728,235	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	700,780	0.02
USD 919,817	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	832,599	0.02
USD 99,000	Beazer Homes USA Inc 5.875% 15/10/2027	99,233	0.00
USD 18,984,000	Beignet Investor LLC 6.581% 30/5/2049	20,162,051	0.47
USD 218,000	Berkshire Hathaway Energy 1.65% 15/5/2031	193,226	0.01
USD 110,000	Berkshire Hathaway Energy Co 3.7% 15/7/2030	108,912	0.00
USD 2,009,000	Big River Steel / BRS Finance 6.625% 31/1/2029	2,021,152	0.05
USD 846,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	854,203	0.02
USD 2,211,000	Black Pearl Compute LLC 6.125% 15/2/2031	2,266,276	0.05
USD 595,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	586,997	0.01
USD 385,000	Blackstone Private Credit Fund 3.25% 15/3/2027	378,504	0.01
USD 56,000	Block 2.75% 1/6/2026	55,796	0.00
USD 199,000	Block Communications Inc 10.25% 1/3/2031	183,963	0.00
USD 834,000	Block Inc 5.625% 15/8/2030	845,153	0.02
USD 1,043,000	Block Inc 6% 15/8/2033	1,061,174	0.02
USD 3,163,000	Block Inc 6.5% 15/5/2032*	3,257,886	0.08
USD 355,000	Blue Owl Capital Corp 5.95% 15/3/2029	354,365	0.01
USD 887,000	Blue Owl Capital Corp 6.2% 15/7/2030*	886,323	0.02
USD 45,000	Blue Owl Credit Income Corp 5.8% 15/3/2030	44,243	0.00
USD 58,000	Blue Owl Credit Income Corp. 6.6% 15/9/2029	58,678	0.00
USD 450,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	469,984	0.01
USD 362,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032	382,863	0.01
EUR 231,000	Boots Group Finco LP 5.375% 31/8/2032*	284,471	0.01
EUR 885,000	Boots Group Finco LP 5.375% 31/8/2032*	1,089,954	0.03
GBP 115,000	Boots Group Finco LP 7.375% 31/8/2032*	161,176	0.00
GBP 385,000	Boots Group Finco LP 7.375% 31/8/2032	539,166	0.01
USD 666,000	Boyne USA 4.75% 15/5/2029	662,190	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,367,000	Brand Industrial Services 10.375% 1/8/2030	2,216,372	0.05
USD 1,500,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	1,528,512	0.04
USD 1,500,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	1,550,006	0.04
USD 1,000,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	1,021,594	0.02
USD 1,000,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	1,002,417	0.02
USD 317,000	Brink's 6.5% 15/6/2029	326,647	0.01
USD 1,069,000	Brink's 6.75% 15/6/2032	1,109,167	0.03
USD 1,275,000	Broadcom Inc 2.45% 15/2/2031	1,179,149	0.03
USD 1,792,000	Broadcom Inc 3.419% 15/4/2033	1,677,179	0.04
USD 45,000	Broadcom Inc 4.2% 15/10/2030	45,252	0.00
USD 530,000	Broadcom Inc 4.6% 15/7/2030	541,508	0.01
USD 905,000	Broadcom Inc 4.6% 15/1/2033	914,798	0.02
USD 760,000	Broadcom Inc 5.05% 12/7/2029	786,226	0.02
USD 371,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	363,897	0.01
USD 409,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	401,169	0.01
USD 6,870,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	6,899,458	0.16
USD 130,000	Buckeye Partners 5.6% 15/10/2044	119,070	0.00
USD 359,000	Buckeye Partners 5.85% 15/11/2043	340,549	0.01
USD 40,000	Buckeye Partners 6.875% 1/7/2029	41,498	0.00
USD 158,000	Buckeye Partners LP 6.75% 1/2/2030	165,060	0.00
USD 261,000	Builders FirstSource 6.375% 1/3/2034*	269,788	0.01
USD 418,000	Builders FirstSource Inc 6.75% 15/5/2035	437,834	0.01
USD 900,000	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	814,783	0.02
USD 4,300,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	4,367,543	0.10
USD 2,000,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	2,003,696	0.05
USD 2,270,000	BXP Trust 2017-CC 3.552% 13/8/2037	1,941,078	0.05
USD 333,000	Cable One 0% 15/3/2026	332,069	0.01
USD 1,092,000	Cable One 1.125% 15/3/2028	850,453	0.02
USD 518,000	Cablevision Lightpath 3.875% 15/9/2027	518,030	0.01
USD 582,000	Cablevision Lightpath 5.625% 15/9/2028	582,092	0.01
USD 804,000	CACI International Inc 6.375% 15/6/2033	826,859	0.02
USD 57,000	Caesars Entertainment 4.625% 15/10/2029	55,766	0.00
USD 2,145,000	Caesars Entertainment 6.5% 15/2/2032*	2,182,341	0.05
USD 614,000	Caesars Entertainment 7% 15/2/2030	628,462	0.01
USD 1,797,000	Calpine 5.125% 15/3/2028	1,797,729	0.04
USD 604,000	Capital One Financial Corp 4.493% 11/9/2031	604,630	0.01
USD 414,000	Capital One Financial Corp 5.197% 11/9/2036	412,724	0.01
USD 270,000	Capital One Financial Corp 6.183% 30/1/2036	280,819	0.01
USD 836,000	Capstone Borrower 8% 15/6/2030	724,417	0.02
USD 684,000	Carpenter Technology Corp 5.625% 1/3/2034	697,795	0.02
USD 2,643,337	Carrington Mortgage Loan Trust Series 2006-FRE1 4.038% 25/4/2036	2,479,746	0.06
USD 1,137,516	Carrington Mortgage Loan Trust Series 2007-FRE1 4.048% 25/2/2037	1,103,253	0.03
USD 1,701,314	Carvana 9% 1/6/2030	1,776,915	0.04
USD 5,040,316	Carvana 9% 1/6/2031	5,565,920	0.13
USD 1,359,000	Caturus Energy LLC 8.5% 15/2/2030	1,421,627	0.03
USD 2,026,000	CCO / CCO Capital 4.25% 1/2/2031*	1,888,649	0.04
USD 2,953,000	CCO / CCO Capital 4.25% 15/1/2034	2,569,216	0.06
USD 179,000	CCO / CCO Capital 4.5% 15/8/2030	170,697	0.00
USD 21,000	CCO / CCO Capital 4.5% 1/5/2032	19,205	0.00
USD 371,000	CCO / CCO Capital 4.5% 1/6/2033	331,739	0.01
USD 2,565,000	CCO / CCO Capital 4.75% 1/3/2030	2,476,296	0.05
USD 506,000	CCO / CCO Capital 5% 1/2/2028	505,015	0.01
USD 402,000	CCO / CCO Capital 5.375% 1/6/2029	400,666	0.01
USD 3,408,000	CCO / CCO Capital 6.375% 1/9/2029	3,457,164	0.08
USD 472,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	438,960	0.01
USD 785,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	803,075	0.02
USD 2,116,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	2,147,865	0.05
USD 331,000	Celanese US Holdings LLC 6.75% 15/4/2033	339,835	0.01
USD 62,000	Celanese US Holdings LLC 7% 15/2/2031	63,947	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 519,000	Celanese US Holdings LLC 7.375% 15/2/2034	535,441	0.01
USD 796,000	Centene 2.45% 15/7/2028	749,964	0.02
USD 1,308,000	Centene 2.5% 1/3/2031*	1,134,194	0.03
USD 150,000	Centene 2.625% 1/8/2031	130,109	0.00
USD 462,000	Centene 3% 15/10/2030	416,177	0.01
USD 582,000	Centene 3.375% 15/2/2030	539,936	0.01
USD 1,475,000	Centene 4.25% 15/12/2027	1,467,040	0.03
USD 405,000	CenterPoint Energy Houston Electric LLC 4.85% 1/4/2036	406,406	0.01
USD 87,000	CenterPoint Energy Houston Electric LLC 4.95% 15/8/2035	88,444	0.00
USD 149,000	CenterPoint Energy Houston Electric LLC 5.05% 1/3/2035	152,354	0.00
USD 505,000	CenterPoint Energy Inc 5.95% 1/4/2056	511,186	0.01
USD 74,000	CenterPoint Energy Inc 6.7% 15/5/2055	76,746	0.00
USD 102,000	CenterPoint Energy Inc 6.85% 15/2/2055	108,413	0.00
USD 604,000	CenterPoint Energy Inc 7% 15/2/2055	638,145	0.02
USD 426,000	Central Garden & Pet 4.125% 15/10/2030	410,835	0.01
USD 496,000	Central Parent / CDK Global 7.25% 15/6/2029	313,385	0.01
USD 374,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	241,833	0.01
USD 425,000	Century Communities Inc 6.625% 15/9/2033	432,285	0.01
USD 11,118,194	CFCRE Commercial Mortgage Trust 2016-C6 1.044% 10/11/2049	30,894	0.00
USD 56,000	Charles Schwab 5% 1/6/2027	56,201	0.00
USD 1,319,000	Chart Industries 7.5% 1/1/2030	1,371,949	0.03
USD 100,000	Charter Communications Operating / Charter Communications Operating Capital 6.65% 1/2/2034	106,213	0.00
USD 1,662,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 1/4/2031	1,511,198	0.04
USD 100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 1/12/2035	100,623	0.00
USD 826,000	Chemours 4.625% 15/11/2029	782,465	0.02
USD 1,271,000	Chemours 5.375% 15/5/2027	1,284,317	0.03
USD 1,698,000	Chemours 5.75% 15/11/2028	1,706,457	0.04
USD 126,000	Cheniere Corpus Christi 3.7% 15/11/2029	124,194	0.00
USD 280,000	Cheniere Corpus Christi 5.125% 30/6/2027	282,682	0.01
USD 998,000	Cheniere Energy Inc 5.65% 15/4/2034	1,047,699	0.02
USD 783,000	Cheniere Energy Partners 3.25% 31/1/2032	729,482	0.02
USD 488,000	Cheniere Energy Partners 4% 1/3/2031	478,589	0.01
USD 428,000	Cheniere Energy Partners 4.5% 1/10/2029	430,232	0.01
USD 120,000	Cheniere Energy Partners 5.95% 30/6/2033	128,639	0.00
USD 140,000	Cheniere Energy Partners LP 5.55% 30/10/2035	145,720	0.00
USD 86,000	Cheniere Energy Partners LP 5.75% 15/8/2034	90,860	0.00
USD 44,000	Cheniere Energy Partners LP 5.95% 30/6/2033	47,168	0.00
USD 232,077	CHL Mortgage Pass-Through Trust 2005-9 4.388% 25/5/2035	208,883	0.01
USD 343,463	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	149,731	0.00
USD 1,339,000	Chobani / Chobani Finance 4.625% 15/11/2028	1,335,666	0.03
USD 2,000,000	Chobani / Chobani Finance 7.625% 1/7/2029	2,083,504	0.05
USD 4,356,421	Chobani Holdco II LLC 8.75% 1/10/2029	4,668,506	0.11
USD 200,000	Chord Energy Corp 6.75% 15/3/2033	207,706	0.01
USD 766,000	CHS/Community Health Systems 4.75% 15/2/2031	703,209	0.01
USD 1,566,000	CHS/Community Health Systems 5.25% 15/5/2030*	1,501,849	0.03
USD 520,000	CHS/Community Health Systems 10.875% 15/1/2032	565,603	0.01
USD 3,777,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	3,998,831	0.09
USD 770,000	Churchill Downs 4.75% 15/1/2028	768,240	0.02
USD 1,615,000	Churchill Downs 5.75% 1/4/2030*	1,625,664	0.04
USD 1,372,000	Churchill Downs 6.75% 1/5/2031*	1,414,621	0.03
USD 134,000	Cinemark USA 7% 1/8/2032*	139,504	0.00
USD 2,313,000	Cipher Compute LLC 7.125% 15/11/2030	2,418,968	0.06
USD 764,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	757,101	0.02
USD 942,000	CITGO Petroleum 8.375% 15/1/2029	979,064	0.02
USD 70,000	Citigroup 2.572% 3/6/2031	65,468	0.00
USD 1,106,000	Citigroup 3.98% 20/3/2030	1,101,842	0.03
USD 725,000	Citigroup 6.174% 25/5/2034	773,959	0.02
USD 5,148	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	5,048	0.00
USD 720,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	717,091	0.02
USD 1,391,000	Citigroup Inc 4.952% 7/5/2031	1,426,624	0.03
USD 110,000	Citigroup Inc 5.174% 11/9/2036	111,984	0.00
USD 532,000	Citigroup Inc 5.875% 22/2/2033	572,495	0.01
USD 391,000	Citigroup Inc 6.75% 15/2/2030	400,256	0.01
USD 1,250,000	Citigroup Inc 6.875% 15/8/2030	1,285,388	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,101,000	Citigroup Inc 6.95% 15/2/2030*	1,135,346	0.02
USD 1,381,233	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	786,411	0.02
USD 43,000	Citizens Financial Group Inc 5.299% 29/1/2036*	43,586	0.00
USD 51,000	Civitas Resources 8.375% 1/7/2028	52,774	0.00
USD 411,000	Civitas Resources 8.75% 1/7/2031	431,072	0.01
USD 1,057,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	1,083,518	0.03
EUR 529,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	638,818	0.02
EUR 470,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	565,707	0.01
USD 2,055,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	2,151,071	0.05
USD 2,297,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032*	2,384,458	0.06
USD 992,000	Clarivate Science 3.875% 1/7/2028	925,878	0.02
USD 1,575,000	Clarivate Science 4.875% 1/7/2029	1,300,929	0.03
USD 114,000	Clean Harbors 6.375% 1/2/2031	117,089	0.00
USD 2,029,000	Clear Channel Outdoor 7.5% 1/6/2029	2,044,447	0.05
USD 957,000	Clear Channel Outdoor 7.75% 15/4/2028*	965,697	0.03
USD 3,873,000	Clear Channel Outdoor 7.875% 1/4/2030	4,089,737	0.09
USD 1,933,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	2,042,141	0.05
USD 2,377,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033*	2,565,030	0.06
USD 1,230,000	Clearway Energy Operating 4.75% 15/3/2028	1,226,470	0.03
USD 1,032,000	Clearway Energy Operating LLC 5.75% 15/1/2034	1,045,402	0.02
USD 703,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	725,429	0.02
USD 4,117,000	Cloud Software 6.5% 31/3/2029*	4,052,929	0.09
USD 185,000	Cloud Software 8.25% 30/6/2032	185,173	0.00
USD 5,456,000	Cloud Software 9% 30/9/2029	5,386,203	0.12
USD 675,000	Clydesdale Acquisition 6.625% 15/4/2029	683,767	0.02
USD 476,000	Clydesdale Acquisition 6.875% 15/1/2030	482,978	0.01
USD 2,042,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	2,061,291	0.05
USD 602,000	CMG Media Corp 8.875% 18/6/2029	524,855	0.01
USD 442,000	CNX Midstream Partners 4.75% 15/4/2030	432,340	0.01
USD 719,000	CNX Resources Corp 5.875% 1/3/2034	721,118	0.02
USD 207,000	CNX Resources Corp 7.25% 1/3/2032	216,740	0.01
USD 798,000	Coherent 5% 15/12/2029*	798,669	0.02
USD 2,460,708	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	2,511,759	0.06
USD 500,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	508,225	0.01
USD 574,523	COLT 2025-1 7.1% 25/1/2070	584,319	0.01
USD 1,000,000	COLT 2025-12 Mortgage Loan Trust 6.861% 26/1/2071	1,007,592	0.02
USD 356,989	COLT 2025-6 Mortgage Loan Trust 7.21% 25/8/2070	364,074	0.01
USD 1,335,466	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	1,359,803	0.03
USD 1,000,000	COLT 2025-9 Mortgage Loan Trust 6.825% 25/9/2070	1,013,438	0.02
USD 1,477,377	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	1,497,920	0.04
USD 141,176	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	141,883	0.00
USD 496,000	Columbus McKinnon Corp 7.125% 1/2/2033*	512,033	0.01
USD 645,000	Comcast 3.4% 1/4/2030	630,813	0.01
USD 1,325,000	Comcast Corp 4.4% 15/8/2035	1,286,222	0.03
USD 12,675,000	COMM 2014-UBS5 Mortgage Trust 0.856% 10/9/2047	100,343	0.00
USD 266,000	COMM 2016-667M Mortgage Trust 3.179% 10/10/2036	205,685	0.00
USD 790,000	Commercial Metals Co 5.75% 15/11/2033*	806,338	0.02
USD 814,000	Commercial Metals Co 6% 15/12/2035	835,432	0.02
USD 276,000	CommonSpirit Health 2.782% 1/10/2030	259,232	0.01
USD 216,000	CommonSpirit Health 5.205% 1/12/2031	225,261	0.01
USD 472,480	Compass Diversified 5.25% 15/4/2029	441,160	0.01
USD 1,825,000	CompoSecure Holdings LLC 5.625% 1/2/2033	1,814,734	0.04
USD 601,000	Comstock Resources 5.875% 15/1/2030	578,521	0.01
USD 702,000	Comstock Resources 6.75% 1/3/2029	697,912	0.02
USD 274,000	Comstock Resources 6.75% 1/3/2029	273,375	0.01
USD 979,000	Concentra Escrow Issuer 6.875% 15/7/2032*	1,023,944	0.02
USD 693,872	Conseco Finance 6.63% 1/6/2030	704,973	0.02
USD 190,218	Conseco Finance 7.03% 15/7/2028	193,208	0.00
USD 222,000	Consumers Energy 4.7% 15/1/2030	228,278	0.01
USD 3,779,000	CoreLogic 4.5% 1/5/2028	3,517,656	0.08
USD 936,000	CoreWeave Inc 9.25% 1/6/2030*	917,751	0.02
USD 88,000	Coterra Energy 4.375% 15/3/2029	88,949	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 348,000	Coterra Energy Inc 3.9% 15/5/2027	347,649	0.01
USD 406,000	Cougar JV Subsidiary 8% 15/5/2032	433,846	0.01
USD 2,523,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	2,523,954	0.06
USD 906,105	Credit Suisse First Boston Mortgage 6% 25/1/2043	779,117	0.02
USD 145,000	Credit Suisse USA 7.125% 15/7/2032	167,071	0.00
USD 299,879	Credit-Based Asset Servicing and Securitization 4.128% 25/7/2037	202,774	0.00
USD 687,000	Crescent Energy Finance 7.375% 15/1/2033	681,167	0.02
USD 479,000	Crescent Energy Finance 7.625% 1/4/2032	483,477	0.01
USD 247,000	Crescent Energy Finance LLC 7.75% 31/7/2029	248,391	0.01
USD 395,000	Crescent Energy Finance LLC 8.375% 15/1/2034	407,473	0.01
USD 328,000	Crescent Energy Finance LLC 9.75% 15/10/2030	353,199	0.01
USD 612,000	Crocs 4.125% 15/8/2031	574,081	0.01
USD 1,601,324	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	1,627,277	0.04
USD 506,842	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	514,710	0.01
USD 611,214	Cross 2025-H10 Mortgage Trust 7.123% 25/1/2071	620,363	0.01
USD 893,504	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	905,037	0.02
USD 270,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	269,425	0.01
USD 136,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	134,736	0.00
USD 1,326,000	Crown Americas LLC 5.875% 1/6/2033	1,362,763	0.03
USD 30,000	Crown Castle 2.25% 15/1/2031	27,117	0.00
USD 186,000	Crown Castle 3.1% 15/11/2029	178,585	0.00
USD 667,000	Crown Castle 3.65% 1/9/2027	664,185	0.02
USD 45,000	Crown Castle 5% 11/1/2028	45,792	0.00
USD 155,000	Crown Castle 5.1% 1/5/2033	158,027	0.00
USD 600,000	CSC 5.375% 1/2/2028	432,168	0.01
USD 2,580,000	CSC 5.5% 15/4/2027	2,187,482	0.05
USD 1,130,000	CSC 11.75% 31/1/2029	805,579	0.02
USD 1,500,000	CSC Holdings LLC 11.25% 15/5/2028	1,194,793	0.03
USD 28,992	CSMC Series 2008-2R 6% 25/7/2037	25,465	0.00
USD 320,173	CSMC Series 2011-4R 5.314% 27/9/2037	272,082	0.01
USD 431,510	CSMC Series 2014-10R 10.1% 27/5/2036	138,820	0.00
USD 18,000	CSX 4.1% 15/11/2032	17,944	0.00
USD 498,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	527,275	0.01
USD 312,000	CVR Energy Inc 7.5% 15/2/2031	311,401	0.01
USD 207,000	CVR Energy Inc 7.875% 15/2/2034	203,281	0.01
USD 100,000	CVS Health Corp 5.45% 15/9/2035	103,112	0.00
USD 1,324,902	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	1,122,911	0.03
USD 795,415	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	629,960	0.01
USD 81,000	Dana Inc 4.25% 1/9/2030	77,864	0.00
USD 133,000	Dana Inc 4.5% 15/2/2032	126,820	0.00
USD 9,000	Darling I 6% 15/06/30 6% 15/6/2030	9,122	0.00
USD 1,390,000	Darling Ingredients 6% 15/6/2030*	1,408,898	0.03
USD 76,000	DaVita 6.875% 1/9/2032	79,072	0.00
USD 133,000	DaVita Inc 6.75% 15/7/2033	138,085	0.00
USD 424,000	DBR Land Holdings LLC 6.25% 1/12/2030	437,566	0.01
USD 569,000	DCP Midstream Operating 3.25% 15/2/2032	529,682	0.01
USD 221,000	DCP Midstream Operating 8.125% 16/8/2030	257,420	0.01
USD 647,000	DCP Midstream Operating LP 3.25% 15/2/2032	602,292	0.01
USD 711,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	735,451	0.02
USD 742,000	Dell International LLC / EMC Corp 4.75% 6/10/2032	748,448	0.02
USD 218,000	Deluxe Corp 8.125% 15/9/2029	228,730	0.01
USD 2,270,869	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.168% 25/8/2047	2,002,288	0.05
USD 116,000	Diamondback Energy 3.125% 24/3/2031	110,009	0.00
USD 758,000	Diamondback Energy 3.5% 1/12/2029	741,865	0.02
USD 231,000	Diamondback Energy 5.15% 30/1/2030	239,858	0.01
USD 772,000	Diamondback Energy 5.4% 18/4/2034	802,189	0.02
USD 129,000	Digital Realty Trust LP 1.875% 15/11/2029	136,202	0.00
USD 890,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	892,808	0.02
USD 1,190,000	Directv Financing LLC 8.875% 1/2/2030	1,192,594	0.03
USD 2,660,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	2,722,533	0.06
USD 1,750,000	DISH DBS 5.25% 1/12/2026	1,701,492	0.04
USD 66,000	DISH DBS 5.75% 1/12/2028	63,999	0.00
USD 2,313,000	Dish Dbs 5.75% 01/12/28 5.75% 1/12/2028	2,242,866	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 4,120,000	DISH Network 11.75% 15/11/2027	4,267,903	0.10
USD 327,000	Diversified Healthcare Trust 7.25% 15/10/2030*	340,619	0.01
USD 315,000	Dow Chemical Co 4.8% 15/1/2031	315,416	0.01
USD 183,000	Dream Finders Homes 8.25% 15/8/2028	189,203	0.00
USD 20,000	DTE Electric Co 4.85% 1/3/2036	20,125	0.00
USD 54,000	DTE Electric Co 5.2% 1/3/2034	56,435	0.00
USD 117,000	Duke Energy Carolinas 4.95% 15/1/2033	121,288	0.00
USD 19,000	Duke Energy Carolinas 6.45% 15/10/2032	21,221	0.00
USD 119,000	Duke Energy Carolinas LLC 4.95% 15/1/2033	123,361	0.00
USD 105,000	Duke Energy Florida 1.75% 15/6/2030	95,643	0.00
USD 86,000	Duke Energy Progress 3.4% 1/4/2032	82,291	0.00
USD 94,000	Duke Energy Progress 5.7% 1/4/2035	100,241	0.00
USD 137,000	Duke Energy Progress LLC 2% 15/8/2031	123,532	0.00
USD 287,000	DuPont de Nemours Inc 4.725% 15/11/2028	291,033	0.01
USD 621,000	Dycom Industries 4.5% 15/4/2029	612,593	0.01
USD 5,761,167	EchoStar Corp 6.75% 30/11/2030	5,841,132	0.14
USD 2,782,511	EchoStar Corp 10.75% 30/11/2029	3,038,995	0.07
USD 2,278,863	EFMT 2024-INV2 7.169% 25/10/2069	2,303,164	0.05
USD 529,184	EFMT 2025-INV1 7.185% 25/3/2070	537,377	0.01
USD 696,378	EFMT 2025-NQM1 6.988% 25/1/2070	708,540	0.02
USD 1,000,000	EFMT 2026-INV2 6.23% 25/2/2071	1,000,879	0.02
USD 4,048,000	Element Solutions 3.875% 1/9/2028	3,981,214	0.09
USD 315,000	Elevance Health 4.1% 15/5/2032	309,412	0.01
USD 138,000	Elevance Health 4.75% 15/2/2033	139,659	0.00
USD 441,000	Elevance Health Inc 4.6% 15/9/2032	445,436	0.01
USD 829,000	Elevance Health Inc 4.75% 15/2/2033	838,964	0.02
USD 11,000	Eli Lilly & Co 4.75% 12/2/2030	11,369	0.00
USD 77,000	Eli Lilly & Co 4.9% 12/2/2032	80,287	0.00
USD 84,000	Eli Lilly 4.7% 09/02/34 4.7% 9/2/2034	85,883	0.00
USD 1,083,000	Ellucian Holdings Inc 6.5% 1/12/2029	1,060,591	0.02
USD 5,108,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	5,294,345	0.12
USD 537,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	560,006	0.01
GBP 100,000	Encore Capital 4.25% 1/6/2028	130,653	0.00
USD 91,000	Enerflex Inc 6.875% 15/1/2031	94,181	0.00
USD 672,000	Energy Transfer LP 5.6% 1/9/2034	702,048	0.02
USD 875,000	Energy Transfer LP 6.55% 1/12/2033	968,700	0.02
USD 390,000	Enpro Inc 6.125% 1/6/2033	402,836	0.01
USD 100,000	Enterprise Products Operating LLC 5.2% 15/1/2036	103,101	0.00
USD 783,000	Enterprise Products Operating LLC 5.25% 16/8/2077	785,437	0.02
USD 43,000	EOG Resources 4.375% 15/4/2030	43,620	0.00
USD 248,000	EQT 3.125% 15/5/2026	247,192	0.01
USD 351,000	EQT 3.625% 15/5/2031	336,601	0.01
USD 123,000	EQT 5% 15/1/2029	125,398	0.00
USD 1,121,000	EQT 5.75% 1/2/2034	1,188,426	0.03
USD 1,526,000	EQT Corp 4.75% 15/1/2031	1,547,027	0.04
USD 12,000	Equinix 3.2% 18/11/2029	11,599	0.00
USD 43,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	43,122	0.00
USD 471,000	Esab 6.25% 15/4/2029	482,837	0.01
USD 140,000	Eversource Energy 6.1% 15/8/2056	140,896	0.00
USD 420,000	Eversource Energy 6.35% 15/8/2056	422,728	0.01
USD 40,000	Exelon Corp 4.95% 15/3/2036	39,768	0.00
USD 497,000	Expand Energy Corp 4.75% 1/2/2032	495,408	0.01
USD 2,198,000	Expand Energy Corp 5.375% 1/2/2029	2,198,324	0.05
USD 2,203,000	Expand Energy Corp 5.375% 15/3/2030	2,238,161	0.05
USD 610,000	Expand Energy Corp 5.7% 15/1/2035	638,459	0.02
USD 309,000	Expand Energy Corp 5.875% 1/2/2029	309,008	0.01
USD 5,000	Expand Energy Corp 6.75% 15/4/2029	5,014	0.00
USD 245,000	Extra Space Storage 5.4% 1/2/2034	252,637	0.01
USD 470,000	Extra Space Storage LP 4.95% 15/1/2033	476,964	0.01
USD 1,236,000	Fair Isaac 4% 15/6/2028	1,213,043	0.03
USD 2,077,000	Fair Isaac Corp 6% 15/5/2033*	2,101,765	0.05
USD 149,000	FedEx 2.4% 15/5/2031	136,955	0.00
USD 181,000	FedEx Corp 4.25% 15/5/2030	182,632	0.00
USD 1,140,000	Fedex Freight Holding Co Inc 4.3% 15/3/2029*	1,142,324	0.03
USD 417,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	433,416	0.01
USD 1,203,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,171,635	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 430,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	403,779	0.01
USD 902,000	Fidelity National Information Services 1.65% 1/3/2028	860,720	0.02
USD 286,000	Fidelity National Information Services 5.1% 15/7/2032	291,170	0.01
USD 69,000	Fiesta Purchaser 7.875% 1/3/2031	71,270	0.00
USD 153,000	Fiesta Purchaser Inc 9.625% 15/9/2032	156,056	0.00
USD 1,435,000	Fifth Third Bancorp 4.566% 29/4/2032	1,443,197	0.03
USD 262,000	Fifth Third Bancorp 5.141% 29/1/2037	263,306	0.01
USD 990,941	First Franklin Mortgage Loan Trust 2005-FF10 4.488% 25/11/2035	944,265	0.02
USD 896,169	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	578,977	0.01
USD 525,546	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	348,512	0.01
USD 489,422	First Franklin Mortgage Loan Trust 2006-FF17 3.938% 25/12/2036	432,815	0.01
USD 3,525,009	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	1,862,789	0.04
USD 1,298,000	First-Citizens Bank & Trust 6% 1/4/2036	1,347,567	0.03
USD 1,371,000	FirstEnergy 2.65% 1/3/2030	1,295,227	0.03
USD 332,000	FirstEnergy Transmission LLC 5% 15/1/2035	336,975	0.01
USD 85,000	Fiserv 5.45% 15/3/2034	86,774	0.00
USD 457,000	Fiserv 5.6% 2/3/2033	472,357	0.01
USD 108,000	Fiserv Inc 5.15% 12/8/2034	107,746	0.00
USD 205,000	Five Point Operating Co LP 8% 1/10/2030	212,960	0.01
USD 2,670,000	Flash Compute LLC 7.25% 31/12/2030	2,738,261	0.06
USD 262,000	FMC Corp 3.45% 1/10/2029	232,728	0.01
USD 136,000	FMC Corp 4.5% 1/10/2049	83,543	0.00
USD 96,000	FMC Corp 6.375% 18/5/2053	71,924	0.00
USD 571,000	FMC Corp 8.45% 1/11/2055	382,122	0.01
USD 820,000	FNB Corp 5.722% 11/12/2030	842,512	0.02
USD 1,639,000	Focus Financial Partners LLC 6.75% 15/9/2031*	1,625,977	0.04
USD 190,000	Ford Motor 3.25% 12/2/2032	170,935	0.00
USD 345,000	Ford Motor Credit 3.625% 17/6/2031*	321,145	0.01
USD 500,000	Ford Motor Credit 4.542% 1/8/2026	499,963	0.01
USD 1,425,000	Ford Motor Credit 5.113% 3/5/2029	1,439,098	0.03
USD 305,000	Ford Motor Credit 6.798% 7/11/2028	321,521	0.01
USD 400,000	Ford Motor Credit 6.8% 12/5/2028	418,351	0.01
USD 800,000	Ford Motor Credit Co LLC 2.7% 10/8/2026	794,590	0.02
USD 890,000	Ford Motor Credit Co LLC 5.303% 6/9/2029	903,307	0.02
USD 303,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	304,340	0.01
USD 925,000	Ford Motor Credit Co LLC 7.2% 10/6/2030	998,239	0.02
USD 172,000	Fortrea 7.5% 1/7/2030	162,464	0.00
USD 2,199,000	Fortress Intermediate 3 7.5% 1/6/2031*	2,151,111	0.05
USD 375,000	Foundry JV Holdco LLC 5.9% 25/1/2033	398,134	0.01
USD 332,000	Foundry JV Holdco LLC 6.2% 25/1/2037	355,584	0.01
USD 1,113,294	Freddie Mac Multifamily Structured Pass Through Certificates 1.311% 25/3/2026	240	0.00
USD 953,000	Freedom Mortgage 9.125% 15/5/2031	989,402	0.02
USD 377,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	364,449	0.01
USD 193,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	195,250	0.00
USD 70,000	Freeport-McMoRan Inc 4.125% 1/3/2028	70,004	0.00
USD 755,000	FREMF 2018-K80 Mortgage Trust 4.234% 25/8/2050	745,478	0.02
USD 1,035,000	Frontier Communications 5% 1/5/2028	1,036,780	0.03
USD 332,276	Frontier Communications 5.875% 1/11/2029	336,503	0.01
USD 419,000	Frontier Communications 6% 15/1/2030	424,095	0.01
USD 251,000	Frontier Communications 6.75% 1/5/2029	252,039	0.01
USD 961,000	Frontier Communications 8.625% 15/3/2031	1,006,175	0.02
USD 900,000	Frontier Communications 8.75% 15/5/2030	928,472	0.02
USD 6,670,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	6,674,920	0.16
USD 6,675,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	6,662,952	0.15
USD 892,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	893,485	0.02
USD 1,854,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	1,881,074	0.04
USD 3,596,000	FTAI Aviation Investors LLC 7% 1/5/2031	3,779,015	0.09
USD 1,147,000	FTAI Aviation Investors LLC 7% 15/6/2032	1,205,753	0.03
USD 1,100,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	1,164,183	0.03
USD 218,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	230,456	0.01
USD 525,000	Gates 6.875% 1/7/2029	546,827	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 134,000	GATX Corp 3.5% 15/3/2028	132,705	0.00
USD 470,000	GE Vernova Inc 4.25% 4/2/2031	473,126	0.01
USD 770,000	GE Vernova Inc 4.875% 4/2/2036	779,508	0.02
USD 409,000	General Electric Co 4.3% 29/7/2030	415,232	0.01
USD 590,000	General Motors Co 5.35% 15/4/2028	604,534	0.01
USD 555,000	General Motors Financial 5.7% 30/9/2030*	560,298	0.01
USD 800,000	General Motors Financial Co Inc 4.2% 27/10/2028	802,850	0.02
USD 600,000	General Motors Financial Co Inc 4.9% 6/10/2029	613,344	0.01
USD 614,000	General Motors Financial Co Inc 5% 15/7/2027	622,067	0.01
USD 333,000	General Motors Financial Co Inc 5.45% 15/7/2030	347,890	0.01
USD 90,000	General Motors Financial Co Inc 5.45% 8/1/2036	91,508	0.00
USD 965,000	Genesee & Wyoming 6.25% 15/4/2032	995,935	0.02
USD 435,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	436,229	0.01
USD 1,316,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	1,331,534	0.03
USD 113,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	119,349	0.00
USD 432,000	Georgia Power 4.7% 15/5/2032	442,507	0.01
USD 88,000	Georgia Power Co 4.7% 15/5/2032	90,140	0.00
USD 45,000	Georgia Power Co 5.25% 15/3/2034	46,973	0.00
USD 290,000	Getty Images Inc 10.5% 15/11/2030	257,729	0.01
USD 1,138,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	1,143,616	0.03
USD 68,000	Gilead Sciences 4% 1/9/2036	64,117	0.00
USD 81,000	Gilead Sciences 5.25% 15/10/2033	85,396	0.00
USD 165,000	Gilead Sciences Inc 5.25% 15/10/2033	173,955	0.00
USD 1,368,000	Glencore Funding 6.5% 6/10/2033	1,523,819	0.04
USD 628,000	Global Medical Response Inc 7.375% 1/10/2032*	656,566	0.02
USD 304,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	314,767	0.01
USD 206,000	Global Payments 2.9% 15/11/2031	185,446	0.00
USD 6,000	Global Payments 5.3% 15/8/2029	6,164	0.00
USD 1,425,000	Global Payments Inc 4.875% 15/11/2030	1,424,619	0.03
USD 313,000	GLP Capital / GLP Financing II 5.625% 15/9/2034	318,877	0.01
USD 1,001,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	1,027,151	0.02
USD 85,000	GLP Capital LP / GLP Financing II Inc 6.75% 1/12/2033	92,849	0.00
USD 723,000	Goat Holdco LLC, 144A 6.75% 1/2/2032*	747,453	0.02
USD 84,000	Goldman Sachs 1.992% 27/1/2032	75,227	0.00
USD 134,000	Goldman Sachs 2.383% 21/7/2032	120,852	0.00
USD 152,000	Goldman Sachs 2.65% 21/10/2032	138,388	0.00
USD 90,000	Goldman Sachs 3.814% 23/4/2029	89,508	0.00
USD 450,000	Goldman Sachs 5.049% 23/7/2030	462,124	0.01
USD 366,000	Goldman Sachs 5.727% 25/4/2030	382,857	0.01
USD 109,000	Goldman Sachs Group Inc 3.65% 10/8/2026	108,656	0.00
USD 101,000	Goldman Sachs Group Inc 4.125% 10/11/2026	100,785	0.00
USD 3,261,000	Goldman Sachs Group Inc 4.516% 21/1/2032	3,280,343	0.08
USD 473,000	Goldman Sachs Group Inc 5.065% 21/1/2037	476,071	0.01
USD 767,000	Goldman Sachs Group Inc 5.536% 28/1/2036	801,742	0.01
USD 79,000	Goldman Sachs Group Inc 6.484% 24/10/2029	83,631	0.00
USD 24,000	Goodyear Tire & Rubber 5.25% 30/4/2031	23,059	0.00
USD 429,000	Goodyear Tire & Rubber 5.625% 30/4/2033	409,121	0.01
USD 291,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	298,030	0.01
USD 405,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	243,000	0.01
USD 1,170,000	Gray Media Inc 7.25% 15/8/2033*	1,209,752	0.03
USD 1,396,000	Gray Media Inc 9.625% 15/7/2032	1,450,698	0.03
USD 178,000	Gray Television 10.5% 15/7/2029	190,802	0.00
USD 704,043	Greenpoint Manufactured Housing 8.14% 20/3/2030	374,816	0.01
USD 178,369	GreenPoint Mortgage Funding Trust 2006-AR1 3.958% 25/2/2036	167,752	0.00
USD 218,007	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	202,841	0.00
USD 241,000	Group 1 Automotive Inc 6.375% 15/1/2030	247,119	0.01
USD 1,000,000	GS Mortgage-Backed Securities Trust 2025-DSC1 6.742% 25/6/2065	1,005,615	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 210,153	GS Mortgage-Backed Securities Trust 2025-NQM2 7.206% 25/6/2065	218,453	0.01
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 6.269% 25/5/2066	500,589	0.01
USD 186,274	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	187,760	0.00
USD 354,117	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	356,230	0.01
USD 331,807	GSAA Home Equity Trust 2005-14 4.488% 25/12/2035	148,850	0.00
USD 1,044,398	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	298,679	0.01
USD 1,885,682	GSAMP Trust 2006-FM3 4.068% 25/11/2036	881,405	0.02
USD 600,540	GSMPS Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	522,532	0.01
USD 314,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	325,542	0.01
USD 274,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	246,361	0.01
USD 223,000	Harvest Midstream I 7.5% 15/5/2032*	231,042	0.01
USD 762,000	HCA 3.5% 1/9/2030	737,913	0.02
USD 140,000	HCA 5.45% 15/9/2034	145,317	0.00
USD 200,000	HCA Inc 3.625% 15/3/2032	190,475	0.00
USD 390,000	HCA Inc 5.25% 1/3/2030	404,675	0.01
USD 764,000	HCA Inc 5.45% 15/9/2034	793,013	0.02
USD 3,065,000	HealthEquity 4.5% 1/10/2029	2,990,587	0.07
USD 163,000	Healthpeak 5.25% 15/12/2032	168,688	0.00
USD 88,000	Healthpeak OP LLC 4.75% 15/1/2033	88,481	0.00
USD 142,000	Healthpeak OP LLC 5.25% 15/12/2032	146,956	0.00
USD 17,000	Herc 6.625% 15/6/2029	17,557	0.00
USD 359,000	Herc Holdings Inc 5.75% 15/3/2031	364,069	0.01
USD 371,000	Herc Holdings Inc 6% 15/3/2034*	373,372	0.01
USD 944,000	Herc Holdings Inc 7% 15/6/2030	992,168	0.02
USD 1,334,000	Herc Holdings Inc 7.25% 15/6/2033	1,409,823	0.03
USD 254,000	Hertz Corp 12.625% 15/7/2029	234,929	0.01
USD 376,000	Hess Midstream Operations 6.5% 1/6/2029	389,584	0.01
USD 273,000	Hess Midstream Operations LP 4.25% 15/2/2030	267,798	0.01
USD 332,000	Hewlett Packard Enterprise Co 5% 15/10/2034	328,996	0.01
USD 311,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	312,541	0.01
USD 408,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	411,246	0.01
USD 825,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	807,499	0.02
USD 490,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	516,880	0.01
USD 31,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	30,191	0.00
USD 109,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	106,688	0.00
USD 138,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	136,746	0.00
USD 617,000	Hilton Domestic Operating 6.125% 1/4/2032	638,078	0.02
USD 589,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	595,386	0.01
USD 131,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	134,118	0.00
USD 647,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	665,857	0.02
USD 35,000	Hologic 3.25% 15/2/2029	34,836	0.00
USD 870,322	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	884,657	0.02
USD 358,925	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	362,655	0.01
USD 1,570,000	HOMES 2025-NQM1 Trust 7.144% 25/1/2070	1,593,280	0.04
USD 811,000	Honeywell International Inc 4.7% 1/2/2030	833,215	0.02
USD 760,000	Honeywell International Inc 4.95% 1/9/2031	793,523	0.02
USD 254,000	Howard Hughes 4.125% 1/2/2029	246,200	0.01
USD 973,000	Howard Hughes 4.375% 1/2/2031*	926,105	0.02
USD 348,000	Howard Hughes Corp 5.875% 1/3/2032	348,091	0.01
USD 348,000	Howard Hughes Corp 6.125% 1/3/2034	347,668	0.01
USD 265,000	Howard Midstream Energy Partners 7.375% 15/7/2032	280,175	0.01
USD 747,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	773,507	0.02
USD 3,173,987	HSI Asset Loan Obligation Trust 2007-WF1 3.988% 25/12/2036	907,171	0.02
USD 7,741,000	HUB International 7.25% 15/6/2030	7,992,435	0.19
USD 10,190,000	HUB International 7.375% 31/1/2032	10,429,006	0.24
USD 7,740,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	7,678,908	0.18
USD 170,000	Humana 5.375% 15/4/2031	175,122	0.00
USD 144,000	Humana 5.875% 1/3/2033	150,675	0.00
USD 280,000	Hyundai Capital America 4.875% 23/6/2027	283,329	0.01
USD 387,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	332,567	0.01
USD 2,197,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	2,163,502	0.05

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Holding	Description	Market Value (USD)	% of Net Assets
USD 531,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	524,059	0.01
USD 587,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029*	581,936	0.02
USD 904,535	Impac CMB Trust Series 2005-6 4.288% 25/10/2035	848,478	0.02
USD 622,872	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	589,955	0.01
USD 943,550	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	940,559	0.02
USD 1,054,982	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.13% 25/4/2037	915,851	0.02
USD 271,634	IndyMac INDX Mortgage Loan Trust 2007-FLX2 4.168% 25/4/2037	246,183	0.01
USD 518,635	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.148% 25/8/2037	488,820	0.01
USD 147,000	Ingersoll Rand Inc 5.7% 14/8/2033	157,268	0.00
USD 222,000	Ingevity 3.875% 1/11/2028	216,886	0.01
USD 532,000	Installed Building Products Inc 5.625% 1/2/2034	541,464	0.01
USD 616,000	Insulet Corp 6.5% 1/4/2033	641,031	0.02
USD 98,000	Intercontinental Exchange 1.85% 15/9/2032	84,221	0.00
USD 84,000	Intercontinental Exchange 4.6% 15/3/2033	84,941	0.00
USD 98,000	Interstate Power and Light Co 2.3% 1/6/2030	91,436	0.00
USD 90,000	Interstate Power and Light Co 3.6% 1/4/2029	89,294	0.00
USD 81,000	Interstate Power and Light Co 4.1% 26/9/2028	81,342	0.00
USD 259,000	Interstate Power and Light Co 4.95% 30/9/2034	262,137	0.01
USD 1,243,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	1,229,594	0.03
USD 421,000	Invitation Homes Operating Partnership LP 4.15% 15/4/2032	409,847	0.01
USD 281,000	Invitation Homes Operating Partnership LP 4.875% 1/2/2035	279,163	0.01
USD 1,480,000	ION Platform Finance US Inc 7.875% 30/9/2032	1,216,879	0.03
USD 183,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	169,687	0.00
USD 679,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	632,377	0.02
USD 536,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	503,744	0.01
USD 1,387,000	IQVIA Inc 6.25% 1/6/2032	1,429,076	0.03
USD 41,000	Iron Mountain 5.25% 15/7/2030	40,816	0.00
USD 515,000	Iron Mountain 5.625% 15/7/2032	514,445	0.01
EUR 763,000	Iron Mountain Inc 4.75% 15/1/2034	895,426	0.02
EUR 1,100,000	Iron Mountain Inc 4.75% 15/1/2034*	1,292,070	0.03
USD 392,000	Iron Mountain Information Management Services 5% 15/7/2032*	380,357	0.01
USD 310,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	300,793	0.01
USD 454,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	463,341	0.01
USD 1,382,000	ITT 6.5% 1/8/2029	1,348,609	0.03
USD 2,000,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	1,979,746	0.05
USD 188,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	188,722	0.00
USD 828,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	852,479	0.02
USD 200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	196,033	0.00
USD 810,000	JELD-WEN 4.875% 15/12/2027	662,194	0.02
USD 235,000	JELD-WEN 7% 1/9/2032	129,370	0.00
USD 497,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	508,731	0.01
USD 162,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	165,824	0.00
USD 765,000	JP Morgan Mortgage Acquisition Trust 2006-CH1 4.988% 25/7/2036	711,137	0.02
USD 1,500,000	JP Morgan Mortgage Trust 2025-VIS2 7.249% 25/12/2055	1,530,411	0.04
USD 78,692	JPMBB Commercial Mortgage Trust 2014-C22 0.404% 15/9/2047	5	0.00
USD 10,120,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	33,943	0.00
USD 29,999,000	JPMDB Commercial Mortgage Trust 2017-C5 0.291% 15/3/2050	135,251	0.00
USD 769,000	JPMorgan Chase 2.522% 22/4/2031*	721,589	0.02
USD 71,000	JPMorgan Chase 3.65% 1/6/2026	70,696	0.00
USD 1,146,000	JPMorgan Chase 4.005% 23/4/2029	1,145,694	0.03
USD 1,299,000	JPMorgan Chase 4.995% 22/7/2030	1,336,848	0.03
USD 710,000	JPMorgan Chase 5.294% 22/7/2035	736,517	0.02
USD 600,000	JPMorgan Chase & Co 2.069% 1/6/2029	575,552	0.01
USD 266,000	JPMorgan Chase & Co 4.347% 22/1/2032	267,280	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 186,000	JPMorgan Chase & Co 4.898% 22/1/2037	186,870	0.01
USD 2,425,000	JPMorgan Chase & Co 5.299% 24/7/2029	2,495,046	0.06
USD 79,000	JPMorgan Chase & Co 5.572% 22/4/2036	83,492	0.00
USD 1,138,000	K Hovnanian Enterprises Inc 8% 1/4/2031	1,171,684	0.03
USD 1,117,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	1,146,500	0.03
USD 2,129,000	Kaiser Aluminum 4.5% 1/6/2031*	2,066,477	0.05
USD 964,000	Kaiser Aluminum Corp 4.5% 1/6/2031	935,690	0.02
USD 1,903,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	1,926,085	0.04
USD 292,000	KBR 4.75% 30/9/2028	289,368	0.01
USD 284,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	298,323	0.01
USD 228,000	Ken Garff Automotive 4.875% 15/9/2028	227,194	0.01
USD 615,000	KeyBank 4.9% 8/8/2032	618,704	0.01
USD 262,000	KeyBank NA 3.9% 13/4/2029	259,412	0.01
USD 1,196,000	KeyCorp 4.789% 1/6/2033*	1,202,897	0.03
USD 448,000	KeyCorp 6.401% 6/3/2035	488,719	0.01
USD 552,000	Kinder Morgan Inc 5.85% 1/6/2035*	593,190	0.02
USD 62,000	Kinetik 5.875% 15/6/2030	62,876	0.00
USD 159,000	Kinetik 6.625% 15/12/2028	163,825	0.00
EUR 313,000	King US Bidco Inc 5.311% 1/12/2032*	372,887	0.01
USD 1,141,000	Kodiak Gas Services 7.25% 15/2/2029	1,185,624	0.02
USD 1,050,000	Kodiak Gas Services LLC 6.5% 1/10/2033*	1,082,561	0.03
USD 731,000	Kodiak Gas Services LLC 6.75% 1/10/2035	763,301	0.02
USD 59,000	Kraft Heinz Foods Co 3.75% 1/4/2030	58,137	0.00
USD 96,000	Kraft Heinz Foods Co 5.4% 15/3/2035*	99,173	0.00
EUR 977,000	Kronos International 9.5% 15/3/2029*	1,020,677	0.02
USD 695,000	LABL 5.875% 1/11/2028***	322,306	0.01
USD 1,281,000	LABL 9.5% 1/11/2028***	594,064	0.01
USD 537,000	LABL Inc 8.625% 1/10/2031***	249,034	0.01
USD 58,000	Lam Research 1.9% 15/6/2030	53,273	0.00
USD 514,000	Lamar Media Corp 5.375% 1/11/2033*	515,416	0.01
USD 305,000	Lamb Weston 4.125% 31/1/2030	295,814	0.01
USD 380,000	Lamb Weston 4.375% 31/1/2032	363,727	0.01
USD 585,000	LBM Acquisition LLC 9.5% 15/6/2031	545,513	0.01
USD 843,000	LCM Investments II 4.875% 1/5/2029	832,812	0.02
USD 191,000	LCM Investments II 8.25% 1/8/2031	200,919	0.00
USD 285,530	Lehman XS Trust Series 2007-20N 6.088% 25/12/2037	292,632	0.01
USD 1,330,000	Leidos Inc 4.1% 15/3/2029	1,333,823	0.03
USD 43,000	Leidos Inc 5% 15/3/2036	42,867	0.00
USD 150,000	Level 3 Financing 3.625% 15/1/2029	140,625	0.00
USD 5,297,912	Level 3 Financing Inc 6.875% 30/6/2033	5,507,895	0.13
USD 5,580,602	Level 3 Financing Inc 7% 31/3/2034	5,821,054	0.13
USD 4,419,000	Level 3 Financing Inc 8.5% 15/1/2036	4,611,641	0.11
EUR 295,000	Levi Strauss & Co 4% 15/8/2030	353,491	0.01
USD 244,000	LGI Homes 8.75% 15/12/2028	254,672	0.01
USD 597,000	LGI Homes Inc 7% 15/11/2032*	586,667	0.01
USD 267,000	LifePoint Health 9.875% 15/8/2030	285,286	0.01
USD 559,000	LifePoint Health 10% 1/6/2032*	583,273	0.01
USD 1,848,000	LifePoint Health 11% 15/10/2030*	2,009,718	0.05
USD 1,120,000	LifePoint Health Inc 8.375% 15/2/2032	1,213,693	0.03
USD 83,000	LifePoint Health Inc 10% 1/6/2032	86,604	0.00
USD 189,000	Light & Wonder International 7.25% 15/11/2029	193,950	0.00
USD 128,000	Light & Wonder International 7.5% 1/9/2031	133,932	0.00
USD 327,000	Light & Wonder International Inc 6.25% 1/10/2033	328,839	0.01
USD 162,000	Lightning Power 7.25% 15/8/2032	172,118	0.00
USD 786,000	Lindblad Expeditions LLC 7% 15/9/2030	825,350	0.02
USD 425,000	Lithia Motors Inc 5.5% 1/10/2030*	427,618	0.01
USD 94,000	Live Nation Entertainment 3.75% 15/1/2028	92,577	0.00
USD 650,000	Live Nation Entertainment 4.75% 15/10/2027*	650,384	0.02
USD 5,470,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	5,480,322	0.13
USD 358,778	Long Beach Mortgage Loan Trust 2005-3 4.308% 25/8/2045	358,676	0.01
USD 3,441,596	Long Beach Mortgage Loan Trust 2006-4 4.088% 25/5/2036	1,829,286	0.04
USD 2,857,759	Long Beach Mortgage Loan Trust 2006-6 4.088% 25/7/2036	1,136,111	0.03
USD 1,452,232	Long Beach Mortgage Loan Trust 2006-7 4.098% 25/8/2036	740,318	0.02
USD 1,857,284	Long Beach Mortgage Loan Trust 2006-WL3 4.388% 25/1/2036	1,711,938	0.04
USD 260,000	Lowe's Cos Inc 4.5% 15/10/2032	261,058	0.01

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,480,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	1,492,158	0.03
USD 9,777,749	LSTAR Commercial Mortgage Trust 2017-5 0.876% 10/3/2050	44,086	0.00
USD 1,339,000	LYB International Finance III LLC 5.125% 15/1/2031*	1,360,967	0.03
USD 655,000	LYB International Finance III LLC 5.625% 15/5/2033	669,827	0.02
USD 862,000	M&T Bank Corp 5.179% 8/7/2031	890,157	0.02
USD 591,000	M&T Bank Corp 5.385% 16/1/2036	605,808	0.01
USD 1,533,000	Madison IAQ 5.875% 30/6/2029	1,529,788	0.04
USD 2,008,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	2,101,454	0.05
USD 596,000	MajorDrive IV 6.375% 1/6/2029	450,750	0.01
USD 227,000	Manitowoc Co Inc 9.25% 1/10/2031*	247,324	0.01
USD 29,000	Marriott International Inc 4.5% 1/5/2033*	28,946	0.00
USD 507,000	Mars Inc 4.8% 1/3/2030	521,143	0.02
USD 42,000	Marsh & McLennan 5.75% 1/11/2032	45,032	0.00
USD 124,000	Marsh & McLennan 5.875% 1/8/2033	134,778	0.00
USD 459,903	Mastr Asset Backed Trust 2006-AM2 4.308% 25/6/2036	439,428	0.01
USD 729,000	Matador Resources 6.5% 15/4/2032*	744,864	0.02
USD 555,000	Matador Resources 6.875% 15/4/2028	566,401	0.01
USD 1,137,000	Match Group Holdings II LLC 6.125% 15/9/2033	1,134,577	0.03
USD 522,000	Match II 3.625% 1/10/2031	474,547	0.01
USD 305,000	Match II 4.625% 1/6/2028	301,335	0.01
USD 254,000	Mativ Holdings Inc 8% 1/10/2029*	252,151	0.01
USD 569,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	562,993	0.01
USD 8,887,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030*	9,069,406	0.21
USD 751,000	McAfee 7.375% 15/2/2030	614,140	0.01
USD 4,735,000	Medline Borrower 5.25% 1/10/2029	4,738,491	0.11
USD 225,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	232,298	0.01
USD 785,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	810,462	0.02
USD 385,000	MercadoLibre Inc 4.9% 15/1/2033	382,742	0.01
USD 590,000	Merck & Co Inc 4.15% 15/3/2031	593,874	0.01
USD 972,000	Meritage Homes Corp 1.75% 15/5/2028	1,002,182	0.02
USD 800,000	Merlin Entertainments US 7.375% 15/2/2031	662,224	0.01
USD 996,000	Met Tower Global Funding 5.25% 12/4/2029	1,031,242	0.02
USD 286,000	Methanex US Operations Inc 6.25% 15/3/2032	296,532	0.01
USD 4,495,000	MF1 2024-FL14 5.397% 19/3/2039	4,508,442	0.10
USD 4,000,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	4,005,355	0.09
USD 718,000	MGM Resorts International 6.125% 15/9/2029	737,690	0.02
USD 1,171,000	Michaels Cos Inc 8.5% 15/3/2033	1,131,906	0.03
USD 364,000	Microchip Technology Inc 0% 15/2/2030	370,888	0.01
USD 278,000	Micron Technology Inc 6.05% 1/11/2035	302,177	0.01
USD 82,000	MidAmerican Energy 3.65% 15/4/2029	81,641	0.00
USD 43,000	MidAmerican Energy 5.75% 1/11/2035	46,571	0.00
USD 1,000,000	Midcap Financial Issuer Trust 5.625% 15/1/2030	976,134	0.02
USD 800,000	Midcap Financial Issuer Trust 6.5% 1/5/2028	796,161	0.01
USD 729,000	Midcontinent Communications 8% 15/8/2032	687,547	0.02
USD 330,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	324,050	0.01
USD 1,002,000	Millrose Properties Inc 6.25% 15/9/2032	1,017,350	0.02
USD 1,212,000	Millrose Properties Inc 6.375% 1/8/2030	1,245,477	0.03
USD 425,000	Minerals Technologies 5% 1/7/2028	424,892	0.01
EUR 600,000	MKS Inc 4.25% 15/2/2034	709,321	0.02
USD 578,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	602,979	0.01
USD 512,000	Molina Healthcare Inc 3.875% 15/11/2030	467,003	0.01
USD 133,000	Molina Healthcare Inc 6.25% 15/1/2033	130,744	0.00
USD 826,000	Molina Healthcare Inc 6.5% 15/2/2031	830,605	0.02
USD 41,000	Moog Inc 4.25% 15/12/2027	40,858	0.00
USD 25,000	Morgan Stanley 1.593% 4/5/2027	24,894	0.00
USD 151,000	Morgan Stanley 2.484% 16/9/2036	133,741	0.00
USD 700,000	Morgan Stanley 3.772% 24/1/2029	697,325	0.02
USD 70,000	Morgan Stanley 4.238% 9/1/2030	70,216	0.00
USD 388,000	Morgan Stanley 4.654% 18/10/2030	394,261	0.01
USD 980,000	Morgan Stanley 5.042% 19/7/2030	1,006,955	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,963,000	Morgan Stanley 5.164% 20/4/2029	2,006,911	0.05
USD 1,764,000	Morgan Stanley 5.192% 17/4/2031	1,827,031	0.04
USD 1,052,000	Morgan Stanley 5.656% 18/4/2030	1,099,326	0.03
USD 7,846,473	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.483% 15/10/2048	2,104	0.00
USD 6,730,990	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 0.633% 15/12/2049	26,548	0.00
USD 3,400,000	Morgan Stanley Capital I Trust 2016-UBS9 1.57% 15/3/2049	65,780	0.00
USD 800,000	Morgan Stanley Capital I Trust 2018-H3 4.858% 15/7/2051	755,972	0.02
USD 1,175,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	903,657	0.02
USD 1,030,000	Morgan Stanley Private Bank NA 4.475% 17/11/2028	1,032,847	0.02
USD 265,000	Morgan Stanley Private Bank NA 4.734% 18/7/2031	269,767	0.01
USD 1,012,433	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	1,018,233	0.02
USD 600,000	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 7.1% 25/7/2070	611,120	0.01
USD 645,677	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	656,447	0.02
USD 902,000	Motorola Solutions Inc 2.75% 24/5/2031	836,456	0.02
USD 1,297,000	Motorola Solutions Inc 5.2% 15/8/2032	1,352,659	0.03
USD 125,000	Motorola Solutions Inc 5.4% 15/4/2034	130,602	0.00
EUR 224,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	258,923	0.01
EUR 470,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	586,215	0.01
EUR 480,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	598,568	0.01
USD 2,500,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	2,683,125	0.07
USD 100,000	Murphy Oil 5.875% 1/12/2042	87,764	0.00
USD 413,000	Nabors Industries, Inc. 7.625% 15/11/2032	425,836	0.01
USD 8,875,000	Natixis Commercial Mortgage Trust 2017-75B 0.033% 10/4/2037	5,676	0.00
USD 13,537,000	Natixis Commercial Mortgage Trust 2017-75B 0.2% 10/4/2037	31,017	0.00
USD 17,000	Navient 9.375% 25/7/2030	17,373	0.00
USD 319,000	Navient Corp 7.875% 15/6/2032*	299,684	0.01
USD 546,000	Neogen Food Safety 8.625% 20/7/2030	583,439	0.01
USD 421,000	Neptune Bidco US 9.29% 15/4/2029	423,168	0.02
USD 895,000	Neptune Bidco US Inc 9.5% 15/2/2033*	881,015	0.02
USD 637,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	647,219	0.02
USD 77,000	Netflix 5.375% 15/11/2029	80,559	0.00
USD 430,000	New Enterprise Stone & Lime 5.25% 15/7/2028	430,830	0.01
USD 515,000	New Enterprise Stone & Lime 9.75% 15/7/2028	518,927	0.01
USD 447,000	New Home 9.25% 1/10/2029	472,085	0.01
USD 139,000	New Home Co Inc 8.5% 1/11/2030	145,281	0.00
USD 1,000,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	1,027,814	0.02
USD 788,609	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	782,485	0.02
USD 1,500,000	New Residential Mortgage Loan Trust 2025-NQM3 7.03% 25/5/2065	1,541,365	0.04
USD 1,500,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	1,532,155	0.04
USD 835,833	New Residential Mortgage Loan Trust 2026-NQM3 6.365% 25/2/2066	835,918	0.02
USD 145,000	Newell Brands 6.625% 15/9/2029	147,450	0.00
USD 186,000	Newell Brands Inc 6.375% 15/5/2030	186,743	0.00
USD 66,000	Newell Brands Inc 6.625% 15/5/2032	65,995	0.00
USD 416,000	Newell Brands Inc 8.5% 1/6/2028	438,166	0.01
USD 49,000	NextEra Energy Capital 5.05% 28/2/2033	50,574	0.00
USD 276,000	NextEra Energy Capital 6.75% 15/6/2054	293,928	0.01
USD 264,000	NextEra Energy Capital Holdings Inc 3.8% 15/3/2082	261,141	0.01
USD 870,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	903,492	0.02
USD 832,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	872,939	0.02
USD 325,000	NiSource 5.4% 30/6/2033	340,607	0.01
USD 1,098,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	1,102,176	0.03
USD 178,000	Noble Finance II 8% 15/4/2030	185,269	0.00
USD 492,000	Norfolk Southern Corp 5.05% 1/8/2030	511,931	0.01
USD 400,000	Norfolk Southern Corp 5.1% 1/5/2035	413,451	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 878,000	Northern Oil & Gas Inc 7.875% 15/10/2033	900,598	0.02
USD 791,000	Novelis 3.875% 15/8/2031	727,148	0.02
USD 1,098,000	Novelis 4.75% 30/1/2030	1,066,641	0.03
USD 2,817,000	Novelis Corp 6.375% 15/8/2033	2,850,539	0.07
USD 125,000	Novelis Corp 6.875% 30/1/2030	129,223	0.00
USD 1,450,000	Novelis Inc 6.875% 30/1/2030	1,498,990	0.03
USD 343,000	NRG Energy 2.45% 2/12/2027	332,130	0.01
USD 100,000	NRG Energy Inc 2.45% 2/12/2027	96,831	0.00
USD 1,209,000	NRG Energy Inc 5.75% 15/7/2029	1,216,520	0.03
USD 1,485,000	NRG Energy Inc 5.75% 15/1/2034	1,505,646	0.04
USD 1,750,000	NRG Energy Inc 6% 1/2/2033*	1,795,734	0.04
USD 4,282,000	NRG Energy Inc 6% 15/1/2036*	4,362,839	0.10
USD 2,378,000	NRG Energy Inc 6.25% 1/11/2034*	2,464,635	0.06
USD 947,000	NVIDIA 2.85% 1/4/2030	910,885	0.02
USD 250,403	Oakwood Mortgage Investors 5.9% 15/9/2022***	80,681	0.00
USD 210,471	Oakwood Mortgage Investors 7.415% 15/1/2029	211,996	0.00
USD 200,000	Oceaneering International 6% 1/2/2028	203,684	0.01
USD 199,000	Ohio Power 2.6% 1/4/2030	187,949	0.01
USD 168,000	Ohio Power 5% 1/6/2033	171,292	0.00
USD 13,000	Ohio Power 5.85% 1/10/2035	13,932	0.00
USD 163,000	Ohio Power Co 2.6% 1/4/2030	153,948	0.00
USD 2,761,000	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	2,456,910	0.06
EUR 516,000	Olympus Water US 5.375% 1/10/2029	584,646	0.01
USD 1,277,000	Olympus Water US 7.25% 15/6/2031	1,308,564	0.03
EUR 396,000	Olympus Water US Holding Corp 6.125% 15/2/2033	472,807	0.01
USD 404,000	Olympus Water US Holding Corp 6.25% 1/10/2029	395,213	0.01
USD 5,525,000	Olympus Water US Holding Corp 7.25% 15/2/2033	5,528,901	0.13
USD 293,000	Omnicom Group Inc 2.4% 1/3/2031	267,286	0.01
USD 248,000	Omnicom Group Inc 4.65% 1/10/2028	250,741	0.01
USD 612,000	ON Semiconductor 0.5% 1/3/2029	611,147	0.01
USD 56,000	OneMain Finance 4% 15/9/2030	51,867	0.00
USD 481,000	OneMain Finance 5.375% 15/11/2029	475,847	0.01
USD 737,000	OneMain Finance 7.125% 15/11/2031	755,030	0.02
USD 170,000	OneMain Finance 7.5% 15/5/2031	175,943	0.00
USD 350,000	OneMain Finance 7.875% 15/3/2030	367,260	0.01
USD 1,261,000	OneMain Finance Corp 6.125% 15/5/2030	1,267,738	0.03
USD 1,419,000	OneMain Finance Corp 6.5% 15/3/2033	1,409,523	0.03
USD 266,000	OneMain Finance Corp 6.625% 15/5/2029	272,540	0.01
USD 1,377,000	OneMain Finance Corp 6.75% 15/3/2032*	1,393,302	0.03
USD 1,463,000	OneMain Finance Corp 6.75% 15/9/2033	1,458,338	0.03
USD 315,000	OneMain Finance Corp 7.125% 15/9/2032	323,098	0.01
USD 100,000	ONEOK Inc 5.4% 15/10/2035	102,012	0.00
USD 399,000	OneSky Flight LLC 8.875% 15/12/2029	424,312	0.01
USD 1,188,000	Option Care Health 4.375% 31/10/2029	1,160,176	0.03
USD 104,000	Oracle 2.95% 1/4/2030	96,964	0.00
USD 388,000	Oracle Corp 2.95% 1/4/2030	361,752	0.01
USD 61,000	Oracle Corp 4.2% 27/9/2029	60,287	0.00
USD 725,000	Oracle Corp 4.45% 26/9/2030	713,347	0.02
USD 1,125,000	Oracle Corp 4.8% 26/9/2032	1,101,964	0.03
USD 2,143,000	Oracle Corp 4.95% 4/2/2031	2,149,055	0.05
USD 1,606,000	Oracle Corp 5.7% 4/2/2036	1,610,634	0.04
USD 181,000	Oracle Corp 5.875% 26/9/2045	164,096	0.00
USD 242,000	Oracle Corp 5.95% 26/9/2055	213,608	0.01
USD 242,000	Oracle Corp 6.1% 26/9/2065	209,428	0.00
USD 1,215,000	Oracle Corp 6.7% 4/2/2056	1,184,739	0.03
USD 455,000	Oracle Corp 6.85% 4/2/2066	438,743	0.01
USD 600,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	590,152	0.01
USD 836,000	Osaic Holdings Inc 6.75% 1/8/2032	844,452	0.02
USD 1,162,000	Osaic Holdings Inc 8% 1/8/2033	1,158,769	0.03
USD 158,000	Otis Worldwide 2.565% 15/2/2030	149,350	0.00
USD 1,141,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029*	1,118,281	0.02
USD 266,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	261,294	0.01
USD 163,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	163,294	0.00
USD 554,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	585,174	0.01
USD 4,760,000	Pacific Gas and Electric 2.5% 1/2/2031	4,350,476	0.10
USD 228,000	Pacific Gas and Electric 3.25% 1/6/2031	214,936	0.01
USD 988,000	Pacific Gas and Electric 4.55% 1/7/2030	993,904	0.02
USD 800,000	Pacific Gas and Electric 5.55% 15/5/2029	830,964	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 25,000	Pacific Gas and Electric Co 5.2% 1/5/2036	25,077	0.00
USD 1,015,000	Pacific Gas and Electric Co 5.8% 15/5/2034	1,070,190	0.03
USD 7,126,000	Panther Escrow Issuer 7.125% 1/6/2031	7,246,023	0.17
USD 136,000	Paramount Global 4.2% 19/5/2032	119,868	0.00
USD 162,000	Paramount Global 6.375% 30/3/2062	131,942	0.00
USD 721,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	746,800	0.02
USD 141,000	Pattern Energy Operations / Pattern Energy Operations 4.5% 15/8/2028	139,451	0.00
USD 291,000	PayPal Holdings Inc 5.1% 1/4/2035	295,308	0.01
USD 297,000	PBF / PBF Finance 7.875% 15/9/2030	297,848	0.01
USD 205,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	208,861	0.01
USD 76,000	PECO Energy 4.9% 15/6/2033	78,190	0.00
USD 87,000	PECO Energy Co 4.875% 15/9/2035	88,224	0.00
USD 164,000	PECO Energy Co 4.9% 15/6/2033	168,726	0.00
USD 453,000	PennyMac Financial Services 7.125% 15/11/2030	465,825	0.01
USD 320,000	PennyMac Financial Services 7.875% 15/12/2029	335,885	0.01
USD 892,000	PennyMac Financial Services Inc 6.75% 15/2/2034	884,666	0.02
USD 670,000	PennyMac Financial Services Inc 6.875% 15/5/2032	674,021	0.02
USD 245,000	Penske Truck Leasing / PTL Finance 5.25% 1/7/2029	252,615	0.01
USD 165,000	Penske Truck Leasing / PTL Finance 5.35% 30/3/2029	170,556	0.00
USD 216,000	Penske Truck Leasing / PTL Finance 5.55% 1/5/2028	222,143	0.01
USD 190,000	Penske Truck Leasing / PTL Finance 5.875% 15/11/2027	195,575	0.00
USD 209,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.05% 1/8/2028	217,823	0.01
USD 389,000	Performance Food 4.25% 1/8/2029	381,670	0.01
USD 1,452,000	Performance Food Group Inc 5.625% 1/3/2034	1,456,993	0.03
USD 1,513,000	Performance Food Group Inc 6.125% 15/9/2032*	1,555,602	0.04
USD 1,286,000	Perimeter Holdings LLC 6.25% 15/1/2034	1,291,287	0.03
USD 436,000	Permian Resources Operating 5.875% 1/7/2029	437,805	0.01
USD 890,000	Permian Resources Operating 6.25% 1/2/2033*	921,713	0.02
USD 568,000	Permian Resources Operating 7% 15/1/2032	596,305	0.01
USD 185,000	Permian Resources Operating 8% 15/4/2027	186,782	0.00
USD 377,000	Permian Resources Operating LLC 6.25% 1/2/2033	390,434	0.01
USD 250,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032	253,231	0.01
USD 45,000	Pfizer Inc 4.2% 15/11/2030	45,441	0.00
USD 59,000	PG&E 5.25% 1/7/2030	58,962	0.00
USD 1,127,000	PG&E Corp 7.375% 15/3/2055	1,165,521	0.03
USD 684,000	Philip Morris International Inc 4.125% 28/4/2028	688,783	0.02
USD 1,066,000	Philip Morris International Inc 4.375% 30/4/2030	1,079,799	0.03
USD 1,398,000	Philip Morris International Inc 4.75% 1/11/2031	1,436,943	0.03
USD 896,000	Pinnacle West Capital Corp 5.15% 15/5/2030	928,351	0.02
USD 224,000	Playtika 4.25% 15/3/2029	177,150	0.00
USD 106,000	PNC Financial Services 5.401% 23/7/2035	110,578	0.00
USD 600,000	PNC Financial Services 6.875% 20/10/2034	682,477	0.02
USD 400,000	PNC Financial Services Group Inc 4.812% 21/10/2032	409,099	0.01
USD 100,000	PNC Financial Services Group Inc 5.373% 21/7/2036	103,541	0.00
USD 395,000	PNC Financial Services Group Inc 5.582% 12/6/2029	409,356	0.01
USD 72,000	PNC Financial Services Group Inc/The 5.676% 22/1/2035	76,443	0.00
USD 261,000	Post 4.5% 15/9/2031	249,887	0.01
USD 74,000	Post 4.625% 15/4/2030	72,518	0.00
USD 210,000	Post 6.25% 15/2/2032	216,332	0.01
USD 358,000	Post 6.375% 1/3/2033	365,257	0.01
USD 1,029,000	Post Holdings Inc 6.5% 15/3/2036	1,048,156	0.02
USD 253,000	PPL Capital Funding 5.25% 1/9/2034*	261,085	0.01
USD 366,000	Prairie Acquiror 9% 1/8/2029	383,254	0.01
USD 195,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	140,156	0.00
USD 479,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	304,764	0.01
USD 199,000	Prime Healthcare Services Inc 9.375% 1/9/2029*	208,110	0.01
USD 324,000	Prologis 4.625% 15/1/2033	329,178	0.01
USD 46,000	Prologis 5% 15/3/2034	47,296	0.00
USD 150,000	Prologis LP 4.75% 15/6/2033	153,217	0.00
USD 46,000	Prologis LP 5% 31/1/2035	47,125	0.00
USD 45,000	Prologis LP 5.125% 15/1/2034	46,621	0.00
USD 811,881	PRPM 2025-NQM3 Trust 6.925% 25/5/2070	821,892	0.02
USD 283,642	PRPM 2025-NQM6 Trust 6.964% 25/12/2070	285,751	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 119,000	Public Service Electric and Gas 4.65% 15/3/2033	120,419	0.00
USD 233,000	Public Service Electric and Gas 4.9% 15/12/2032	241,038	0.01
USD 215,000	Public Service Electric and Gas Co 5.05% 1/3/2035	222,192	0.01
USD 679,000	Qnity Electronics Inc 5.75% 15/8/2032	697,527	0.02
USD 526,000	Qnity Electronics Inc 6.25% 15/8/2033*	545,520	0.01
USD 444,000	QUALCOMM Inc 5% 20/5/2035	454,978	0.01
USD 3,289,000	Quikrete Holdings Inc 6.375% 1/3/2032*	3,419,083	0.08
USD 924,000	Quikrete Holdings Inc 6.75% 1/3/2033*	961,879	0.02
USD 2,488,000	QXO Building Products Inc 6.75% 30/4/2032	2,574,985	0.06
USD 431,000	Rand Parent 8.5% 15/2/2030	449,855	0.01
USD 19,000	Realty Income 2.85% 15/12/2032	17,329	0.00
USD 254,000	Realty Income 3.25% 15/1/2031	244,007	0.01
USD 363,000	Realty Income Corp 5.125% 15/4/2035*	373,729	0.01
USD 98,000	Regency Centers 5.1% 15/1/2035	100,391	0.00
USD 68,000	Regency Centers 5.25% 15/1/2034	70,606	0.00
USD 223,000	Regency Centers LP 5.1% 15/1/2035	228,440	0.01
USD 221,000	Regency Centers LP 5.25% 15/1/2034	229,469	0.01
USD 758,122	Renaissance Home Equity Loan Trust 2005-1 4.448% 25/5/2035	697,229	0.02
USD 309,548	Renaissance Home Equity Loan Trust 2005-3 5.64% 25/11/2035	309,789	0.01
USD 410,000	Repsol E&P Capital Markets US LLC 4.805% 16/9/2028	415,875	0.01
USD 121,000	Republic Services 2.3% 1/3/2030	113,533	0.00
USD 85,000	Republic Services Inc 4.875% 1/4/2029	87,396	0.00
USD 98,000	Republic Services Inc 5% 15/11/2029	101,660	0.00
USD 238,000	Resideo Funding 4% 1/9/2029	232,026	0.01
USD 1,097,000	Resideo Funding 6.5% 15/7/2032*	1,119,479	0.03
USD 315,000	Reworld 4.875% 1/12/2029*	303,763	0.01
USD 13,000	Reynolds American 5.7% 15/8/2035	13,710	0.00
USD 546,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	538,660	0.01
USD 1,922,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	1,990,613	0.05
USD 1,329,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	1,338,635	0.03
USD 928,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	965,036	0.02
USD 345,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030*	352,650	0.01
USD 303,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033*	310,847	0.01
USD 565,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	536,186	0.01
USD 414,000	RLJ Lodging Trust 3.75% 1/7/2026	412,177	0.01
USD 2,580,000	Rocket Cos Inc 6.125% 1/8/2030	2,644,688	0.06
USD 2,216,000	Rocket Cos Inc 6.375% 1/8/2033*	2,289,013	0.05
USD 912,000	Rocket Cos Inc 6.5% 1/8/2029	938,213	0.02
USD 2,022,000	Rocket Cos Inc 7.125% 1/2/2032	2,114,678	0.05
USD 1,645,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	1,629,296	0.04
USD 59,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	55,531	0.00
USD 45,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033	41,455	0.00
USD 202,000	Rockies Express Pipeline 4.95% 15/7/2029*	202,101	0.00
USD 1,565,000	RR Donnelley & Sons 9.5% 1/8/2029	1,612,923	0.04
USD 293,000	RXO Inc 6.375% 15/5/2031	286,913	0.01
USD 407,000	Ryan Specialty 4.375% 1/2/2030*	395,598	0.01
USD 704,000	Ryan Specialty LLC 5.875% 1/8/2032	710,461	0.02
USD 173,000	Ryder System 6.6% 1/12/2033	195,133	0.00
USD 142,000	S&P Global 5.25% 15/9/2033	149,808	0.00
USD 199,000	Sabine Pass Liquefaction 4.5% 15/5/2030	201,160	0.00
USD 1,524,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	1,461,754	0.03
USD 1,500,000	Santander Mortgage Asset Receivable Trust 2025-NQM3 7.22% 25/5/2065	1,520,232	0.04
USD 570,000	Sasol Financing USA 6.5% 27/9/2028*	567,352	0.01
USD 621,000	SBA Communications 3.125% 1/2/2029	597,292	0.01
USD 154,000	Science Applications International 4.875% 1/4/2028	153,338	0.00
USD 578,000	Science Applications International Corp 5.875% 1/11/2033	574,889	0.01
USD 513,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	465,410	0.01
EUR 424,000	SCIL IV / SCIL USA 9.5% 15/7/2028	525,076	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 264,000	Scotts Miracle-Gro 4% 1/4/2031*	250,367	0.01
USD 90,000	Scotts Miracle-Gro 4.375% 1/2/2032	85,615	0.00
USD 92,000	Scotts Miracle-Gro 4.5% 15/10/2029	90,961	0.00
USD 133,000	Sealed Air 4% 1/12/2027	132,659	0.00
USD 172,000	Sealed Air 5% 15/4/2029	173,473	0.00
USD 409,000	Sealed Air 6.5% 15/7/2032	422,151	0.01
USD 232,000	Sempra 3.7% 1/4/2029	229,557	0.01
USD 1,197,000	Sempra 6.875% 1/10/2054	1,237,022	0.03
USD 319,000	Sensata Technologies 3.75% 15/2/2031	300,599	0.01
USD 1,207,000	Sensata Technologies 4.375% 15/2/2030	1,184,221	0.03
USD 1,546,000	Sensata Technologies 6.625% 15/7/2032	1,616,451	0.04
USD 2,437,000	Service Corp International 5.75% 15/10/2032	2,489,018	0.06
USD 1,388,000	Service International 4% 15/5/2031	1,328,632	0.03
USD 200,000	Service International 5.125% 1/6/2029	200,763	0.00
USD 643,000	Service Properties Trust 0% 30/9/2027	586,841	0.01
USD 3,773,000	Service Properties Trust 8.625% 15/11/2031	3,980,462	0.09
USD 745,000	Service Properties Trust 8.875% 15/6/2032	748,262	0.02
USD 1,187,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	1,167,619	0.03
EUR 820,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	957,632	0.02
EUR 650,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	761,690	0.02
USD 539,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	530,199	0.01
EUR 740,000	Silgan Holdings Inc 4.25% 15/2/2031	892,730	0.02
USD 547,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	528,480	0.01
USD 975,000	Simon Property Group LP 4.375% 1/10/2030*	986,868	0.02
USD 1,198,000	Sinclair Television Group Inc 8.125% 15/2/2033	1,243,705	0.03
USD 822,000	Sirius XM Radio 3.125% 1/9/2026	818,373	0.02
USD 276,000	Sirius XM Radio 4% 15/7/2028	269,482	0.01
USD 442,000	Sirius XM Radio 5% 1/8/2027	441,957	0.01
USD 273,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	276,963	0.01
USD 77,000	Smyrna Ready Mix Concrete 6% 1/11/2028	76,987	0.00
USD 2,113,000	Snap Inc 6.875% 1/3/2033*	2,109,928	0.05
USD 1,154,000	Snap Inc 6.875% 15/3/2034*	1,150,649	0.03
USD 1,445,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	1,461,216	0.03
USD 229,000	Solventum Corp 5.45% 13/3/2031	240,145	0.01
USD 502,000	Somnigroup International Inc 3.875% 15/10/2031	471,359	0.01
USD 94,000	Somnigroup International Inc 4% 15/4/2029	91,414	0.00
USD 394,000	Sotera Health 7.375% 1/6/2031*	415,202	0.01
USD 1,185,000	Sotheby's 7.375% 15/10/2027	1,178,339	0.03
USD 950,000	Sotheby's/Bidfair 5.875% 1/6/2029*	918,531	0.02
USD 218,000	Southern 5.2% 15/6/2033	225,769	0.01
USD 15,000	Southern 5.7% 15/3/2034	15,942	0.00
USD 526,000	Southern California Edison 2.5% 1/6/2031	480,878	0.01
USD 155,000	Southern California Edison 5.95% 1/11/2032	166,233	0.00
USD 551,000	Southern Co 4.85% 15/3/2035	549,650	0.01
USD 1,200,000	Spire Inc 4.6% 1/9/2031	1,209,606	0.03
USD 1,336,000	Sprint Capital 6.875% 15/11/2028	1,433,844	0.03
USD 1,632,000	SS&C Technologies 6.5% 1/6/2032*	1,665,260	0.03
USD 341,000	Stagwell Global 5.625% 15/8/2029	314,879	0.01
USD 1,325,000	Standard Building Solutions 6.5% 15/8/2032	1,364,884	0.03
USD 680,000	Standard Building Solutions Inc 5.875% 15/3/2034	679,618	0.02
USD 1,851,000	Standard Building Solutions Inc 6.25% 1/8/2033	1,888,838	0.04
USD 89,000	Standard Building Solutions Inc 6.5% 15/8/2032	91,679	0.00
USD 982,000	Standard Industries 3.375% 15/1/2031	907,578	0.02
USD 853,000	Standard Industries 4.375% 15/7/2030	824,144	0.02
USD 13,000	Standard Industries 4.75% 15/1/2028	12,964	0.00
USD 351,000	Staples 10.75% 1/9/2029*	328,637	0.01
USD 447,000	Star 8.75% 1/8/2031	450,741	0.01
USD 1,970,000	Star Parent 9% 1/10/2030	1,999,645	0.04
USD 317,000	Starwood Property Trust 7.25% 1/4/2029	333,195	0.01
USD 150,000	Starwood Property Trust Inc 6% 15/4/2030	153,799	0.00
USD 91,000	Starwood Property Trust Inc 6.5% 1/7/2030	94,827	0.00
USD 1,599,000	Starwood Property Trust Inc 6.5% 15/10/2030	1,665,048	0.04
USD 545,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	508,349	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	State Street Corp 4.985% 15/6/2047	224,731	0.01
USD 860,000	Station Casinos 4.5% 15/2/2028	857,525	0.02
USD 797,000	Station Casinos 4.625% 1/12/2031*	770,974	0.02
USD 374,000	Station Casinos 6.625% 15/3/2032	384,056	0.01
USD 467,000	Steel Dynamics 5.375% 15/8/2034	485,470	0.01
USD 998,000	Steel Dynamics Inc 5.25% 15/5/2035	1,025,333	0.02
USD 377,000	Stillwater Mining 4% 16/11/2026	374,644	0.01
USD 301,000	STL 8.75% 15/2/2029	316,961	0.01
USD 209,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	222,265	0.01
USD 195,850	Structured Asset Mortgage Investments II Trust 2006-AR2 4.248% 25/2/2036	186,180	0.00
USD 533,332	Structured Asset Mortgage Investments II Trust 2006-AR4 4.168% 25/6/2036	483,476	0.01
USD 1,347,666	Structured Asset Mortgage Investments II Trust 2006-AR6 4.168% 25/7/2046	968,089	0.02
USD 777,840	Structured Asset Mortgage Investments II Trust 2007-AR4 4.148% 25/9/2047	731,973	0.02
USD 386,010	Structured Asset Mortgage Loan Trust 2007-MLN1 4.248% 25/1/2037	225,206	0.00
USD 331,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031	318,801	0.01
USD 303,000	Sunoco LP 5.625% 15/3/2031	302,629	0.01
USD 1,233,000	Sunoco LP 5.875% 15/3/2034*	1,241,349	0.03
USD 462,000	Sunoco LP 6.25% 1/7/2033	475,879	0.01
USD 297,000	Sunoco LP 6.625% 15/8/2032	307,487	0.01
USD 3,925,000	Surgery Center 7.25% 15/4/2032*	3,937,517	0.09
USD 447,000	Sutter Health 2.294% 15/8/2030	416,765	0.01
USD 59,000	Sutter Health 3.695% 15/8/2028	58,727	0.00
USD 73,000	Sutter Health 5.164% 15/8/2033	76,071	0.00
USD 5,644,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	5,662,887	0.13
USD 29,000	Synchrony Financial 4.947% 25/2/2032	28,972	0.00
USD 344,000	Synchrony Financial 5.019% 29/7/2029	348,541	0.00
USD 234,000	Synchrony Financial 7.25% 2/2/2033	247,213	0.01
USD 1,156,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	1,208,139	0.03
USD 1,384,000	Synopsys Inc 5% 1/4/2032	1,427,073	0.04
USD 226,000	System Energy Resources Inc 5.3% 15/12/2034	230,482	0.01
USD 147,000	Talen Energy Supply 8.625% 1/6/2030	155,171	0.00
USD 384,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	384,685	0.01
USD 150,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	152,047	0.00
USD 1,411,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	1,466,734	0.03
USD 69,000	Targa Resources 6.125% 15/3/2033	74,641	0.00
USD 76,000	Targa Resources Corp 5.55% 15/8/2035	78,761	0.00
USD 253,000	Taylor Morrison Communities Inc 5.75% 15/11/2032*	261,694	0.01
USD 290,000	Tenet Healthcare 6.125% 15/6/2030	296,154	0.01
USD 1,862,000	Tenet Healthcare 6.75% 15/5/2031	1,938,623	0.05
USD 869,000	Tenet Healthcare Corp 6% 15/11/2033*	897,247	0.02
USD 237,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	240,350	0.01
USD 1,506,000	Tenneco 8% 17/11/2028	1,510,880	0.03
USD 952,000	Terex Corp 6.25% 15/10/2032*	981,265	0.03
USD 671,934	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	640,349	0.01
USD 520,000	Textron Inc 4.95% 15/3/2036	522,565	0.01
USD 1,060,000	TGNR Intermediate 5.5% 15/10/2029	1,049,239	0.02
USD 1,185,000	Thermo Fisher Scientific Inc 4.215% 12/2/2031	1,194,575	0.03
USD 58,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	58,615	0.00
USD 54,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	54,929	0.00
USD 502,000	Tidewater Inc 9.125% 15/7/2030	544,296	0.01
USD 3,860,000	TK Elevator US Newco 5.25% 15/7/2027	3,865,433	0.09
USD 366,000	T-Mobile USA 2.25% 15/11/2031	328,469	0.01
USD 127,000	T-Mobile USA 2.55% 15/2/2031	117,562	0.00
USD 99,000	T-Mobile USA 2.625% 15/2/2029	95,257	0.00
USD 766,000	T-Mobile USA 3.875% 15/4/2030	759,358	0.02
USD 964,000	Trans-Allegheny Interstate Line Co 5% 15/1/2031	995,464	0.02
USD 270,000	Transcontinental Gas Pipe Line Co LLC 5.1% 15/3/2036	275,144	0.01
USD 102,000	TransMontaigne Partners LLC 8.5% 15/6/2030	106,662	0.00
USD 545,000	Truist Bank 4.136% 23/10/2029	545,351	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 276,000	Truist Financial Corp 4.597% 27/1/2032*	278,976	0.01
USD 1,094,000	Uber Technologies Inc 4.3% 15/1/2030	1,099,394	0.03
USD 3,302,000	UKG 6.875% 1/2/2031	3,218,777	0.08
USD 541,293	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/2/2037	559,857	0.01
USD 908,000	United Airlines Holdings Inc 5.375% 1/3/2031	925,166	0.02
USD 374,000	United Natural Foods 6.75% 15/10/2028	374,562	0.01
USD 437,000	United Rentals North America 6% 15/12/2029	448,134	0.01
USD 1,324,000	United Rentals North America Inc 5.375% 15/11/2033	1,334,360	0.03
USD 1,289,000	UnitedHealth 4.9% 15/4/2031	1,331,950	0.03
USD 13,000	UnitedHealth 4.95% 15/1/2032	13,426	0.00
USD 1,580,000	UnitedHealth 5.3% 15/2/2030	1,653,436	0.04
USD 789,000	UnitedHealth Group Inc 4.65% 15/1/2031	806,072	0.02
USD 30,000	UnitedHealth Group Inc 5.3% 15/6/2035	31,321	0.00
USD 1,511,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	1,536,949	0.04
USD 2,638,000	Univision Communications 8% 15/8/2028*	2,712,774	0.06
USD 1,402,000	Univision Communications 8.5% 31/7/2031*	1,441,681	0.03
USD 54,000	Univision Communications Inc 8.5% 31/7/2031	55,528	0.00
USD 720,000	Univision Communications Inc 9.375% 1/8/2032*	761,967	0.02
USD 1,075,000	US Acute Care Solutions 9.75% 15/5/2029	1,077,724	0.03
USD 100,000	US Bancorp 5.033% 26/1/2037	101,126	0.00
USD 200,000	US Bancorp 5.678% 23/1/2035	212,221	0.01
USD 911,000	US Foods 4.75% 15/2/2029	907,533	0.02
USD 285,000	US Foods 7.25% 15/1/2032	298,898	0.01
USD 964,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	997,203	0.02
USD 1,644,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	1,670,720	0.04
USD 1,422,000	USI 7.5% 15/1/2032	1,459,141	0.03
USD 1,639,000	UWM Holdings LLC 6.25% 15/3/2031	1,585,420	0.04
USD 709,000	UWM Holdings LLC 6.625% 1/2/2030	706,216	0.02
USD 566,000	Vail Resorts 6.5% 15/5/2032	585,933	0.01
USD 463,000	Vail Resorts Inc 5.625% 15/7/2030*	471,364	0.01
USD 1,008,000	Ventas Realty LP 5% 15/1/2035	1,017,761	0.02
USD 2,441,000	Venture Global LNG 8.375% 1/6/2031*	2,498,470	0.06
USD 2,471,000	Venture Global LNG 9.5% 1/2/2029	2,652,117	0.06
USD 5,169,000	Venture Global LNG 9.875% 1/2/2032*	5,471,929	0.12
USD 521,000	Venture Global LNG Inc 8.375% 1/6/2031	533,266	0.01
USD 1,489,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	1,546,322	0.04
USD 2,109,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	2,220,611	0.05
USD 2,958,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036*	3,157,109	0.08
USD 823,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033	914,250	0.02
USD 1,062,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	1,203,565	0.03
USD 287,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	308,467	0.01
USD 15,000	Verisk Analytics Inc 4.45% 15/3/2031	15,079	0.00
USD 200,000	Verizon Communications 4.272% 15/1/2036	190,113	0.00
USD 615,000	Verizon Communications Inc 4.75% 15/1/2033	623,801	0.01
USD 279,000	Versant Media Group Inc 7.25% 30/1/2031	285,855	0.01
USD 550,000	Vertiv Holdings Co 4.85% 15/3/2036	547,854	0.01
USD 1,000,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	1,002,426	0.02
USD 500,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	507,275	0.01
USD 3,623,068	Verus Securitization Trust 2024-8 7.032% 25/10/2069	3,679,727	0.09
USD 367,347	Verus Securitization Trust 2025-12 6.557% 25/12/2070	371,063	0.01
USD 615,384	Verus Securitization Trust 2025-5 7.058% 25/6/2070	626,459	0.01
USD 446,153	Verus Securitization Trust 2025-8 6.478% 25/9/2070	449,054	0.01
USD 655,555	Verus Securitization Trust 2025-8 7.507% 25/9/2070	665,712	0.02
USD 1,395,833	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	1,397,174	0.03
USD 389,000	Verus Securitization Trust 2025-R1 6.4% 25/5/2065	389,877	0.01
USD 350,000	Verus Securitization Trust 2026-1 6.467% 25/1/2071	351,932	0.01
USD 152,000	Verus Securitization Trust 2026-1 6.947% 25/1/2071	150,045	0.00
EUR 184,000	VF 0.625% 25/2/2032	177,628	0.00
EUR 353,000	VF Corp 4.25% 7/3/2029	425,669	0.01
USD 408,000	Viavi Solutions 3.75% 1/10/2029	387,987	0.01
USD 59,000	VICI Properties 4.95% 15/2/2030	59,987	0.00
USD 1,334,000	VICI Properties / VICI Note 4.125% 15/8/2030	1,303,493	0.03
USD 413,000	Viper Energy Partners LLC 4.9% 1/8/2030	421,592	0.01
USD 1,032,000	Vistra 8% 15/10/2026	1,052,086	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,769,000	Vistra Operations 6.875% 15/4/2032*	1,861,354	0.04
USD 911,000	Vistra Operations 7.75% 15/10/2031	961,614	0.02
USD 2,067,000	Vistra Operations Co LLC 4.375% 1/5/2029	2,046,663	0.05
USD 657,000	Vistra Operations Co LLC 4.7% 31/1/2031	660,194	0.02
USD 840,000	Vistra Operations Co LLC 5.7% 30/12/2034	870,390	0.02
USD 573,000	Vital Energy 7.875% 15/4/2032	582,789	0.01
USD 3,646,000	VoltaGrid LLC 7.375% 1/11/2030	3,802,525	0.09
USD 739,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	789,531	0.02
USD 263,000	Walker & Dunlop Inc 6.625% 1/4/2033	260,550	0.01
USD 50,000	Walt Disney Co 3.75% 14/3/2029	50,072	0.00
USD 50,000	Walt Disney Co 4% 14/3/2031	50,168	0.00
USD 50,000	Walt Disney Co 4.625% 14/3/2036	49,903	0.00
USD 827,014	WaMu Mortgage Pass-Through Certificates Series 2007-OA3 Trust 4.675% 25/4/2047	770,111	0.02
USD 782,201	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	679,635	0.02
USD 1,792,000	Wand NewCo 3 7.625% 30/1/2032*	1,882,654	0.04
USD 4,211,000	Warnermedia Holdings Inc 5.05% 15/3/2042	3,052,596	0.08
USD 1,024,401	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 Trust 4.895% 25/6/2046	843,767	0.02
USD 1,972,292	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046	1,764,506	0.04
USD 742,195	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA1 Trust 4.635% 25/12/2046	625,192	0.01
USD 542,450	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 4.615% 25/4/2047	458,829	0.01
USD 1,337,378	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA5 Trust 4.755% 25/5/2047	1,129,729	0.03
USD 2,777,358	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	2,165,047	0.05
USD 93,000	Waste Management Inc 4.65% 15/3/2030	95,399	0.00
USD 3,345,000	Waste Pro USA Inc 7% 1/2/2033*	3,485,845	0.08
USD 199,000	Watco / Watco Finance 7.125% 1/8/2032	209,444	0.00
USD 406,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	409,161	0.01
USD 1,239,000	Wells Fargo 5.499% 23/1/2035	1,296,928	0.04
USD 175,000	Wells Fargo 5.557% 25/7/2034	184,064	0.00
USD 805,000	Wells Fargo 5.574% 25/7/2029	832,978	0.02
USD 836,000	Wells Fargo & Co 3.9% 15/3/2026	835,929	0.02
USD 835,000	Wells Fargo & Co 4.182% 23/1/2030	838,003	0.02
USD 1,196,000	Wells Fargo & Co 5.15% 23/4/2031	1,238,753	0.03
USD 77,000	Wells Fargo & Co 5.605% 23/4/2036	80,966	0.00
USD 2,946,000	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.207% 15/8/2049	17,114	0.00
USD 701,000	Wells Fargo Commercial Mortgage Trust 2016-C37 4.496% 15/12/2049	691,317	0.02
USD 3,970,966	Wells Fargo Commercial Mortgage Trust 2016-LC25 0.792% 15/12/2059	11,423	0.00
USD 2,080,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	2,043,359	0.05
USD 419,973	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.822% 15/1/2059	398,462	0.01
USD 155,000	Welltower 2.75% 15/1/2032	142,915	0.00
USD 225,000	Welltower 3.85% 15/6/2032	220,139	0.01
USD 341,000	Welltower OP LLC 3.85% 15/6/2032	333,632	0.01
USD 635,000	Welltower OP LLC 4.5% 1/7/2030	646,067	0.02
USD 295,000	WESCO Distribution 6.625% 15/3/2032	307,357	0.01
USD 481,000	WESCO Distribution Inc 5.25% 15/4/2031	484,006	0.01
USD 765,000	WESCO Distribution Inc 5.5% 15/4/2034	773,606	0.02
USD 665,000	WESCO Distribution Inc 6.375% 15/3/2033*	696,074	0.02
USD 1,218,000	WEX Inc 6.5% 15/3/2033	1,228,067	0.03
USD 5,551,000	White Cap Supply Holdings LLC 7.375% 15/11/2030*	5,642,414	0.13
USD 726,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029*	747,755	0.01
USD 76,000	Williams 5.3% 15/8/2028	78,353	0.00
USD 679,000	Williams Scotsman 6.625% 15/6/2029	701,971	0.02
USD 484,000	Williams Scotsman 7.375% 1/10/2031	507,144	0.01
USD 441,000	Williams Scotsman Inc 6.625% 15/4/2030	458,079	0.01
USD 1,047,000	Wilsonart 11% 15/8/2032	857,746	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,848,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	2,999,647	0.07
USD 863,000	Windstream Services LLC 7.5% 15/10/2033	897,980	0.02
USD 1,470,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	1,548,273	0.04
USD 4,618,000	WR Grace 5.625% 15/8/2029	4,424,803	0.10
USD 187,000	WR Grace 7.375% 1/3/2031	192,604	0.00
USD 891,000	WR Grace Holdings LLC 6.625% 15/8/2032*	901,880	0.02
USD 734,000	WR Grace Holdings LLC 7% 1/8/2033	746,903	0.02
USD 3,301,000	WULF Compute LLC 7.75% 15/10/2030	3,495,778	0.08
USD 174,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	172,846	0.00
USD 355,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	357,423	0.01
USD 176,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	177,151	0.00
USD 2,420,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	2,615,219	0.06
USD 317,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	323,686	0.01
USD 200,000	XHR LP 6.625% 15/5/2030	207,540	0.01
USD 1,703,000	XPLR Infrastructure LP 2.5% 15/6/2026	1,692,645	0.04
USD 2,028,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034*	2,102,760	0.05
USD 1,207,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031*	1,279,844	0.03
USD 110,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	116,681	0.00
USD 4,569,562	Zayo Group Holdings Inc 9.25% 9/3/2030	4,459,344	0.10
USD 295,722	Zayo Group Holdings Inc 13.75% 9/9/2030	267,998	0.01
USD 234,000	Zebra Technologies 6.5% 1/6/2032	240,052	0.01
USD 150,000	ZF North America Capital Inc 7.5% 24/3/2031	154,736	0.00
		1,223,387,758	28.43
	Uruguay		
USD 609,000	Oriental Republic of Uruguay 5.25% 10/9/2060	578,504	0.01
UYU 25,136,000	Uruguay Government International Bond 8% 29/10/2035	688,354	0.02
		1,266,858	0.03
	Uzbekistan		
USD 249,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	258,773	0.00
USD 315,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	340,043	0.01
EUR 405,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	488,546	0.01
USD 317,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	339,824	0.01
		1,427,186	0.03
Total Bonds		2,206,003,571	51.23
EQUITY LINKED NOTES			
USD 27,400	Morgan Stanley (Fund receives 13.75% Fixed; and receives/pays return on Medtronic PLC) (16/3/2026)	2,663,671	0.06
USD 10,577	Morgan Stanley (Fund receives 14.35% Fixed; and receives/pays return on Cencora Inc) (4/3/2026)	3,888,257	0.09
USD 12,500	Morgan Stanley (Fund receives 17.6% Fixed; and receives/pays return on Walt Disney Co/The) (19/3/2026)	1,326,112	0.03
USD 15,800	Morgan Stanley (Fund receives 18.33% Fixed; and receives/pays return on Fortive Corp) (16/3/2026)	874,089	0.02
USD 74,738	Morgan Stanley (Fund receives 18.61% Fixed; and receives/pays return on FirstEnergy Corp) (6/3/2026)	3,655,273	0.08
USD 2,300	Morgan Stanley (Fund receives 20.85% Fixed; and receives/pays return on FedEx Corp) (12/3/2026)	724,605	0.02
USD 14,900	Morgan Stanley (Fund receives 22.19% Fixed; and receives/pays return on Lamb Weston Holdings Inc) (19/3/2026)	684,657	0.02
USD 1,793	Morgan Stanley (Fund receives 22.33% Fixed; and receives/pays return on Domino's Pizza Inc) (4/3/2026)	723,412	0.02
USD 26,600	Morgan Stanley (Fund receives 22.52% Fixed; and receives/pays return on Dominion Energy Inc) (9/3/2026)	1,628,292	0.04
USD 28,500	Morgan Stanley (Fund receives 24% Fixed; and receives/pays return on Rexford Industrial Realty Inc) (9/3/2026)	1,078,970	0.02
USD 727	Morgan Stanley (Fund receives 24.5% Fixed; and receives/pays return on Synopsys Inc) (6/3/2026)	303,722	0.01
USD 4,600	Morgan Stanley (Fund receives 25.91% Fixed; and receives/pays return on Fidelity National Financial In) (9/3/2026)	239,695	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 8,800	Morgan Stanley (Fund receives 26.54% Fixed; and receives/pays return on WESCO International Inc) (12/3/2026)	2,515,987	0.06
USD 10,566	Morgan Stanley (Fund receives 33.97% Fixed; and receives/pays return on Broadcom Inc) (10/3/2026)	3,409,412	0.08
USD 8,688	Morgan Stanley (Fund receives 5.56% Fixed; and receives/pays return on Berkshire Hathaway Inc) (4/3/2026)	4,353,398	0.10
USD 27,909	BMO Capital Markets Corp. (Fund receives 18% Fixed; and receives/pays return on Unilever Plc-Sponsored ADR) (1/4/2026)	2,071,217	0.05
USD 794	BMO Capital Markets Corp. (Fund receives 22.93% Fixed; and receives/pays return on Crowdstrike Holdings Inc – A) (6/4/2026)	293,381	0.01
USD 3,050	BMO Capital Markets Corp. (Fund receives 23.57% Fixed; and receives/pays return on Genuine Parts Co) (1/4/2026)	361,126	0.01
USD 8,900	BMO Capital Markets Corp. (Fund receives 24.24% Fixed; and receives/pays return on SS&C Technologies Holdings) (13/4/2026)	649,865	0.02
USD 15,898	BMO Capital Markets Corp. (Fund receives 26.69% Fixed; and receives/pays return on State Street Corp) (14/4/2026)	2,089,792	0.05
USD 32,523	BMO Capital Markets Corp. (Fund receives 38.02% Fixed; and receives/pays return on BHP Group Ltd-Spon ADR) (1/4/2026)	2,520,649	0.06
USD 7,800	Canadian Imperial Bank of Commerce (Fund receives 10.4% Fixed; and receives/pays return on DTE Energy Co) (5/3/2026)	1,063,498	0.02
USD 10,546	Canadian Imperial Bank of Commerce (Fund receives 14% Fixed; and receives/pays return on Cencora Inc) (11/3/2026)	3,858,440	0.09
USD 25,676	Canadian Imperial Bank of Commerce (Fund receives 15.1% Fixed; and receives/pays return on Hartford Insurance Group Inc/The) (11/3/2026)	3,488,284	0.08
USD 4,500	Canadian Imperial Bank of Commerce (Fund receives 15.3% Fixed; and receives/pays return on Air Products and Chemicals Inc.) (5/3/2026)	1,232,229	0.03
USD 12,918	Canadian Imperial Bank of Commerce (Fund receives 16.3% Fixed; and receives/pays return on Nordson Corp) (11/3/2026)	3,640,098	0.08
USD 11,600	Canadian Imperial Bank of Commerce (Fund receives 17.35% Fixed; and receives/pays return on PPG Industries Inc.) (2/4/2026)	1,423,038	0.03
USD 10,411	Canadian Imperial Bank of Commerce (Fund receives 17.6% Fixed; and receives/pays return on Avery Dennison Corp) (24/3/2026)	2,005,641	0.05
USD 75,424	Canadian Imperial Bank of Commerce (Fund receives 19.3% Fixed; and receives/pays return on FirstEnergy Corp) (13/3/2026)	3,649,124	0.08
USD 16,165	Canadian Imperial Bank of Commerce (Fund receives 19.7% Fixed; and receives/pays return on Microsoft Corp) (11/3/2026)	6,415,749	0.15
USD 29,900	Canadian Imperial Bank of Commerce (Fund receives 20.15% Fixed; and receives/pays return on Campbell's Company) (5/3/2026)	798,262	0.02
USD 6,900	Canadian Imperial Bank of Commerce (Fund receives 20.5% Fixed; and receives/pays return on RTX Corp) (5/3/2026)	1,369,016	0.03
USD 2,543	Canadian Imperial Bank of Commerce (Fund receives 23.8% Fixed; and receives/pays return on ASML Holding NV) (15/4/2026)	3,690,675	0.09
USD 9,245	Canadian Imperial Bank of Commerce (Fund receives 23.85% Fixed; and receives/pays return on HCA Healthcare Inc) (11/3/2026)	4,567,742	0.11
USD 8,700	Canadian Imperial Bank of Commerce (Fund receives 25.2% Fixed; and receives/pays return on Alphabet Inc) (5/3/2026)	2,693,585	0.06
USD 19,300	Canadian Imperial Bank of Commerce (Fund receives 29.4% Fixed; and receives/pays return on Maximus Inc) (26/3/2026)	1,491,009	0.03
USD 4,712	Canadian Imperial Bank of Commerce (Fund receives 30.1% Fixed; and receives/pays return on Tesla Inc) (11/3/2026)	1,932,095	0.04
USD 45,796	Canadian Imperial Bank of Commerce (Fund receives 30.55% Fixed; and receives/pays return on HSBC Holdings PLC) (8/4/2026)	4,173,118	0.10

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
CHF 34,474	Royal Bank of Canada (Fund receives 10.06% Fixed; and receives/pays return on Nestle SA) (17/4/2026)	3,628,547	0.08
USD 1,385	Royal Bank of Canada (Fund receives 10.98% Fixed; and receives/pays return on Essex Property Trust, Inc.) (25/3/2026)	358,624	0.01
USD 31,478	Royal Bank of Canada (Fund receives 12.4% Fixed; and receives/pays return on Apple Inc.) (24/3/2026)	8,541,696	0.20
USD 17,400	Royal Bank of Canada (Fund receives 13.37% Fixed; and receives/pays return on Verizon Communications Inc) (16/3/2026)	703,962	0.02
USD 58,177	Royal Bank of Canada (Fund receives 13.59% Fixed; and receives/pays return on Bank of America Corporation) (6/3/2026)	2,925,423	0.07
USD 13,800	Royal Bank of Canada (Fund receives 13.94% Fixed; and receives/pays return on Intercontinental Exchange In) (16/3/2026)	2,264,672	0.05
USD 43,856	Royal Bank of Canada (Fund receives 14.59% Fixed; and receives/pays return on Otis Worldwide Corporation) (13/3/2026)	3,857,198	0.09
USD 7,600	Royal Bank of Canada (Fund receives 16.11% Fixed; and receives/pays return on Textron inc.) (16/3/2026)	729,727	0.02
USD 16,952	Royal Bank of Canada (Fund receives 17.45% Fixed; and receives/pays return on Cisco Systems, Inc.) (6/3/2026)	1,305,361	0.03
USD 28,000	Royal Bank of Canada (Fund receives 17.57% Fixed; and receives/pays return on SS&C Technologies Holdings) (16/3/2026)	2,102,442	0.05
USD 5,000	Royal Bank of Canada (Fund receives 18.02% Fixed; and receives/pays return on American Electric Power Co, Inc.) (12/3/2026)	617,411	0.01
USD 10,971	Royal Bank of Canada (Fund receives 18.55% Fixed; and receives/pays return on Exxon Mobil Corporation) (27/3/2026)	1,641,165	0.04
USD 1,238	Royal Bank of Canada (Fund receives 19.29% Fixed; and receives/pays return on TE Connectivity Plc) (4/3/2026)	286,035	0.01
USD 16,490	Royal Bank of Canada (Fund receives 19.76% Fixed; and receives/pays return on Capital One Financial Corporation) (17/3/2026)	3,302,765	0.08
USD 16,176	Royal Bank of Canada (Fund receives 19.79% Fixed; and receives/pays return on Capital One Financial Corporation) (3/4/2026)	3,268,259	0.08
USD 11,264	Royal Bank of Canada (Fund receives 20.18% Fixed; and receives/pays return on Exxon Mobil Corporation) (18/3/2026)	1,610,611	0.04
USD 20,157	Royal Bank of Canada (Fund receives 20.43% Fixed; and receives/pays return on Astrazeneca Plc) (8/4/2026)	4,199,694	0.10
USD 52,306	Royal Bank of Canada (Fund receives 20.54% Fixed; and receives/pays return on NVIDIA CORPORATION) (31/3/2026)	9,591,762	0.22
USD 30,000	Royal Bank of Canada (Fund receives 21% Fixed; and receives/pays return on Wells Fargo & Co) (16/3/2026)	2,500,848	0.06
USD 17,447	Royal Bank of Canada (Fund receives 21.62% Fixed; and receives/pays return on Capital One Financial Corporation) (10/3/2026)	3,483,634	0.08
USD 4,036	Royal Bank of Canada (Fund receives 22.91% Fixed; and receives/pays return on International Business Machines Corp) (11/3/2026)	965,180	0.02
USD 46,600	Royal Bank of Canada (Fund receives 25.08% Fixed; and receives/pays return on Flagstar Bank NA) (2/3/2026)	633,395	0.01
USD 9,500	Royal Bank of Canada (Fund receives 25.42% Fixed; and receives/pays return on Aptiv PLC) (2/3/2026)	734,574	0.02
CHF 5,500	Royal Bank of Canada (Fund receives 26.18% Fixed; and receives/pays return on Swatch Group AG) (16/4/2026)	1,444,568	0.03
USD 31,200	Royal Bank of Canada (Fund receives 27.48% Fixed; and receives/pays return on Fortune Brands Innovations, Inc.) (5/3/2026)	1,691,191	0.04
USD 61,992	Royal Bank of Canada (Fund receives 31.41% Fixed; and receives/pays return on SLB Ltd) (18/3/2026)	3,054,317	0.07
USD 13,438	Royal Bank of Canada (Fund receives 35.06% Fixed; and receives/pays return on Broadcom Limited) (25/3/2026)	4,333,439	0.10
USD 22,000	Royal Bank of Canada (Fund receives 37.8% Fixed; and receives/pays return on Barrick Mining Corporation) (2/3/2026)	1,096,075	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 19,900	The Toronto-Dominion Bank (Fund receives 10.81% Fixed; and receives/pays return on STAG Industrial Inc) (19/3/2026)	750,627	0.02
USD 2,039	The Toronto-Dominion Bank (Fund receives 19.45% Fixed; and receives/pays return on Analog Devices Inc) (3/3/2026)	645,763	0.01
USD 3,000	The Toronto-Dominion Bank (Fund receives 19.48% Fixed; and receives/pays return on L3Harris Technologies Inc) (19/3/2026)	1,066,119	0.02
USD 6,200	The Toronto-Dominion Bank (Fund receives 19.58% Fixed; and receives/pays return on Chevron Corp) (19/3/2026)	1,072,311	0.02
USD 1,242	The Toronto-Dominion Bank (Fund receives 19.68% Fixed; and receives/pays return on Intuit Inc) (3/3/2026)	501,933	0.01
USD 6,000	The Toronto-Dominion Bank (Fund receives 27.21% Fixed; and receives/pays return on Texas Instruments Inc) (16/3/2026)	1,198,031	0.03
USD 34,900	The Toronto-Dominion Bank (Fund receives 27.41% Fixed; and receives/pays return on CVS Health Corp) (12/3/2026)	2,761,545	0.06
USD 7,530	Mizuho Markets Cayman LP (Fund receives 13.22% Fixed; and receives/pays return on Visa Inc.) (27/3/2026)	2,396,749	0.06
USD 1,390	Mizuho Markets Cayman LP (Fund receives 15.12% Fixed; and receives/pays return on Essex Property Trust, Inc.) (11/3/2026)	357,290	0.01
USD 15,100	Mizuho Markets Cayman LP (Fund receives 16.02% Fixed; and receives/pays return on Rogers Communications Inc.) (26/3/2026)	589,625	0.01
USD 45,539	Mizuho Markets Cayman LP (Fund receives 18.52% Fixed; and receives/pays return on Omnicom Group Inc.) (11/3/2026)	3,735,013	0.09
USD 5,004	Mizuho Markets Cayman LP (Fund receives 22.02% Fixed; and receives/pays return on Amphenol Corporation) (25/3/2026)	715,924	0.02
USD 62,267	Mizuho Markets Cayman LP (Fund receives 24.02% Fixed; and receives/pays return on Baker Hughes Company) (13/3/2026)	3,705,979	0.09
USD 2,500	Mizuho Markets Cayman LP (Fund receives 27.08% Fixed; and receives/pays return on Applied Materials, Inc.) (9/4/2026)	939,351	0.02
USD 6,546	Mizuho Markets Cayman LP (Fund receives 27.65% Fixed; and receives/pays return on Advanced Micro Devices, Inc.) (3/4/2026)	1,332,243	0.03
USD 3,107	Mizuho Markets Cayman LP (Fund receives 29.3% Fixed; and receives/pays return on Applied Materials, Inc.) (25/3/2026)	1,104,203	0.02
USD 9,900	Mizuho Markets Cayman LP (Fund receives 45.83% Fixed; and receives/pays return on Western Digital Corporation) (2/4/2026)	2,767,818	0.06
USD 31,503	Societe Generale (Fund receives 12.01% Fixed; and receives/pays return on Apple Inc) (17/3/2026)	8,419,188	0.20
USD 108,640	Societe Generale (Fund receives 13.86% Fixed; and receives/pays return on Fastenal Co) (13/3/2026)	4,838,578	0.11
USD 1,600	Societe Generale (Fund receives 13.97% Fixed; and receives/pays return on First Citizens BancShares Inc/NC) (2/4/2026)	3,148,923	0.07
USD 36,810	Societe Generale (Fund receives 14.79% Fixed; and receives/pays return on O'Reilly Automotive Inc) (17/3/2026)	3,408,330	0.08
USD 36,183	Societe Generale (Fund receives 15.36% Fixed; and receives/pays return on O'Reilly Automotive Inc) (10/3/2026)	3,342,727	0.08
USD 6,163	Societe Generale (Fund receives 15.96% Fixed; and receives/pays return on Linde PLC) (8/4/2026)	3,086,094	0.07
USD 12,146	Societe Generale (Fund receives 16.02% Fixed; and receives/pays return on Home Depot Inc/The) (10/3/2026)	4,570,068	0.11
USD 31,145	Societe Generale (Fund receives 16.74% Fixed; and receives/pays return on Apple Inc) (10/3/2026)	8,084,872	0.19
USD 37,845	Société Générale (Fund receives 17.52% Fixed; and receives/pays return on Shell PLC) (8/4/2026)	3,095,395	0.07
USD 105,716	Societe Generale (Fund receives 18.22% Fixed; and receives/pays return on Fastenal Co) (6/3/2026)	4,809,911	0.11

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 936	Societe Generale (Fund receives 18.51% Fixed; and receives/pays return on AutoZone Inc) (13/3/2026)	3,473,438	0.08
USD 6,169	Societe Generale (Fund receives 19.41% Fixed; and receives/pays return on Meta Platforms Inc) (17/3/2026)	4,026,275	0.09
USD 22,000	Societe Generale (Fund receives 19.42% Fixed; and receives/pays return on Merck & Co Inc) (2/4/2026)	2,636,471	0.06
USD 2,894	Societe Generale (Fund receives 20.14% Fixed; and receives/pays return on Palo Alto Networks Inc) (11/3/2026)	425,424	0.01
USD 36,402	Societe Generale (Fund receives 22.34% Fixed; and receives/pays return on Citigroup Inc) (13/3/2026)	4,104,185	0.10
USD 985	Societe Generale (Fund receives 22.59% Fixed; and receives/pays return on Coinbase Global Inc) (10/3/2026)	174,942	0.01
USD 22,595	Societe Generale (Fund receives 23.85% Fixed; and receives/pays return on Alphabet Inc) (13/3/2026)	7,037,814	0.16
USD 1,200	Societe Generale (Fund receives 23.98% Fixed; and receives/pays return on Intuit Inc) (10/3/2026)	488,818	0.01
USD 73,988	Societe Generale (Fund receives 25.05% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group) (8/4/2026)	1,387,030	0.03
USD 2,028	Societe Generale (Fund receives 25.17% Fixed; and receives/pays return on Analog Devices Inc) (10/3/2026)	651,443	0.02
USD 45,297	Societe Generale (Fund receives 26.5% Fixed; and receives/pays return on Omnicom Group Inc) (18/3/2026)	3,608,110	0.08
USD 3,331	Societe Generale (Fund receives 26.72% Fixed; and receives/pays return on ASML Holding NV) (8/4/2026)	4,844,059	0.11
USD 64,808	Societe Generale (Fund receives 29.02% Fixed; and receives/pays return on Baker Hughes Co) (6/3/2026)	3,761,381	0.09
USD 12,084	Societe Generale (Fund receives 29.21% Fixed; and receives/pays return on Amcor PLC) (11/3/2026)	537,820	0.01
USD 15,900	Societe Generale (Fund receives 30.47% Fixed; and receives/pays return on Cisco Systems Inc) (30/3/2026)	1,269,498	0.03
USD 6,952	Societe Generale (Fund receives 30.68% Fixed; and receives/pays return on Oracle Corp) (10/3/2026)	1,024,711	0.02
USD 4,615	Societe Generale (Fund receives 38.48% Fixed; and receives/pays return on Arista Networks Inc) (6/3/2026)	607,408	0.02
USD 4,800	Societe Generale (Fund receives 43.29% Fixed; and receives/pays return on Charter Communications Inc) (6/3/2026)	1,002,218	0.02
USD 8,820	Societe Generale (Fund receives 8.46% Fixed; and receives/pays return on Berkshire Hathaway Inc CL B) (11/3/2026)	4,331,558	0.10
USD 6,077	Morgan Stanley (Fund receives 13.42% Fixed; and receives/pays return on Linde PLC) (31/3/2026)	2,928,905	0.07
USD 9,671	Morgan Stanley (Fund receives 14.95% Fixed; and receives/pays return on Nordson Corp) (18/3/2026)	2,759,758	0.06
USD 6,041	Morgan Stanley (Fund receives 15.26% Fixed; and receives/pays return on Cardinal Health Inc) (27/3/2026)	1,374,426	0.03
USD 23,512	Morgan Stanley (Fund receives 15.71% Fixed; and receives/pays return on Alphabet Inc) (25/3/2026)	7,316,114	0.17
USD 14,339	Morgan Stanley (Fund receives 16.29% Fixed; and receives/pays return on SAP SE) (31/3/2026)	2,889,804	0.07
USD 19,705	Morgan Stanley (Fund receives 16.64% Fixed; and receives/pays return on Amazon.com Inc) (8/4/2026)	4,073,269	0.09
USD 9,713	Morgan Stanley (Fund receives 17.12% Fixed; and receives/pays return on Nordson Corp) (27/3/2026)	2,816,197	0.07
USD 43,017	Morgan Stanley (Fund receives 17.46% Fixed; and receives/pays return on UBS Group AG) (1/4/2026)	1,795,553	0.04
USD 149,163	Morgan Stanley (Fund receives 17.58% Fixed; and receives/pays return on Invitation Homes Inc) (18/3/2026)	3,922,883	0.09
USD 2,581	Morgan Stanley (Fund receives 17.85% Fixed; and receives/pays return on IQVIA Holdings Inc) (31/3/2026)	445,076	0.01
USD 205,384	Morgan Stanley (Fund receives 18.75% Fixed; and receives/pays return on Banco Santander SA) (31/3/2026)	2,577,968	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 10,391	Morgan Stanley (Fund receives 20.58% Fixed; and receives/pays return on Universal Health Services Inc) (25/3/2026)	2,169,235	0.05
USD 39,307	Morgan Stanley (Fund receives 20.67% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (1/4/2026)	911,440	0.02
USD 3,157	Morgan Stanley (Fund receives 21.19% Fixed; and receives/pays return on Genuine Parts Co) (8/4/2026)	369,607	0.01
USD 50,686	Morgan Stanley (Fund receives 22.16% Fixed; and receives/pays return on Banco Bilbao Vizcaya Argentari) (8/4/2026)	1,189,942	0.03
USD 6,429	Morgan Stanley (Fund receives 24.39% Fixed; and receives/pays return on Toyota Motor Corp) (15/4/2026)	1,553,570	0.04
USD 62,333	Morgan Stanley (Fund receives 24.84% Fixed; and receives/pays return on SLB Ltd) (27/3/2026)	3,176,144	0.07
USD 6,151	Morgan Stanley (Fund receives 25.32% Fixed; and receives/pays return on Toyota Motor Corp) (8/4/2026)	1,502,938	0.03
USD 67,637	Morgan Stanley (Fund receives 25.58% Fixed; and receives/pays return on Amcor PLC) (31/3/2026)	3,332,093	0.08
USD 1,130	Morgan Stanley (Fund receives 27.53% Fixed; and receives/pays return on GE Vernova Inc) (27/3/2026)	960,233	0.02
USD 24,666	Morgan Stanley (Fund receives 31.26% Fixed; and receives/pays return on Novartis AG) (31/3/2026)	4,095,744	0.10
USD 25,237	Morgan Stanley (Fund receives 31.37% Fixed; and receives/pays return on Novartis AG) (8/4/2026)	4,264,292	0.10
USD 976	Morgan Stanley (Fund receives 38.96% Fixed; and receives/pays return on Seagate Technology Holdings PL) (1/4/2026)	411,905	0.01
USD 17,557	Morgan Stanley (Fund receives 39.58% Fixed; and receives/pays return on Intel Corp) (13/3/2026)	814,529	0.02
USD 42,744	Morgan Stanley (Fund receives 42.1% Fixed; and receives/pays return on Novo Nordisk A/S) (1/4/2026)	1,655,661	0.04
USD 3,481	Morgan Stanley (Fund receives 9.46% Fixed; and receives/pays return on Mastercard Inc) (18/3/2026)	1,798,305	0.04
USD 9,600	BNP Paribas (Fund receives 11.99% Fixed; and receives/pays return on Sysco Corporation) (19/3/2026)	763,432	0.02
USD 5,100	BNP Paribas (Fund receives 12.71% Fixed; and receives/pays return on AvalonBay Communities Inc.) (5/3/2026)	909,836	0.02
USD 1,368	BNP Paribas (Fund receives 13.38% Fixed; and receives/pays return on Ecolab Inc.) (25/3/2026)	409,851	0.01
USD 3,452	BNP Paribas (Fund receives 13.98% Fixed; and receives/pays return on Costco Wholesale Corporation) (25/3/2026)	3,404,404	0.08
USD 9,398	BNP Paribas (Fund receives 16.05% Fixed; and receives/pays return on HCA Healthcare Inc.) (24/3/2026)	4,772,457	0.11
USD 53,000	BNP Paribas (Fund receives 16.53% Fixed; and receives/pays return on CNH Industrial N.V.) (19/3/2026)	612,358	0.01
USD 3,000	BNP Paribas (Fund receives 16.98% Fixed; and receives/pays return on Capital One Financial Corporation) (26/3/2026)	599,300	0.01
USD 6,507	BNP Paribas (Fund receives 17.22% Fixed; and receives/pays return on Meta Platforms Inc.) (25/3/2026)	4,227,271	0.10
USD 5,070	BNP Paribas (Fund receives 17.26% Fixed; and receives/pays return on Elevance Health Inc.) (26/3/2026)	1,602,508	0.04
USD 56,882	BNP Paribas (Fund receives 17.79% Fixed; and receives/pays return on Bank of America Corporation) (24/3/2026)	2,864,887	0.07
USD 16,718	BNP Paribas (Fund receives 17.8% Fixed; and receives/pays return on Alphabet Inc.) (14/4/2026)	5,231,062	0.12
USD 31,486	BNP Paribas (Fund receives 18.92% Fixed; and receives/pays return on Walmart Inc.) (31/3/2026)	3,993,429	0.09
USD 9,800	BNP Paribas (Fund receives 19.8% Fixed; and receives/pays return on The Charles Schwab Corporation) (5/3/2026)	939,766	0.02
USD 38,300	BNP Paribas (Fund receives 20.06% Fixed; and receives/pays return on Keurig Dr Pepper Inc.) (16/3/2026)	1,093,451	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 6,181	BNP Paribas (Fund receives 20.62% Fixed; and receives/pays return on Toyota Motor Corporation) (1/4/2026)	1,495,101	0.03
USD 4,229	BNP Paribas (Fund receives 20.63% Fixed; and receives/pays return on PayPal Holdings Inc.) (6/3/2026)	194,411	0.00
USD 923	BNP Paribas (Fund receives 20.69% Fixed; and receives/pays return on Coinbase Global Inc.) (3/3/2026)	162,700	0.00
USD 3,245	BNP Paribas (Fund receives 20.83% Fixed; and receives/pays return on Robinhood Markets Inc.) (6/3/2026)	250,089	0.01
USD 36,602	BNP Paribas (Fund receives 20.86% Fixed; and receives/pays return on Citigroup Inc.) (6/3/2026)	4,101,213	0.09
USD 12,842	BNP Paribas (Fund receives 21.93% Fixed; and receives/pays return on AstraZeneca PLC) (31/3/2026)	2,642,586	0.06
USD 191,129	BNP Paribas (Fund receives 22.43% Fixed; and receives/pays return on Banco Santander S.A.) (14/4/2026)	2,520,590	0.06
USD 9,674	BNP Paribas (Fund receives 22.5% Fixed; and receives/pays return on UnitedHealth Group Inc.) (27/3/2026)	2,727,818	0.06
USD 3,338	BNP Paribas (Fund receives 22.68% Fixed; and receives/pays return on Corning Inc.) (3/3/2026)	316,559	0.01
USD 10,800	BNP Paribas (Fund receives 23.94% Fixed; and receives/pays return on CSX Corporation) (2/3/2026)	386,208	0.01
USD 12,500	BNP Paribas (Fund receives 24.04% Fixed; and receives/pays return on Citizens Financial Group Inc.) (5/3/2026)	759,457	0.02
USD 1,788	BNP Paribas (Fund receives 24.2% Fixed; and receives/pays return on Domino's Pizza Inc.) (18/3/2026)	722,850	0.02
USD 1,939	BNP Paribas (Fund receives 24.5% Fixed; and receives/pays return on Apollo Global Management Inc.) (10/3/2026)	209,197	0.00
USD 1,900	BNP Paribas (Fund receives 27.04% Fixed; and receives/pays return on The Home Depot Inc.) (2/4/2026)	718,839	0.02
USD 74,680	BNP Paribas (Fund receives 27.67% Fixed; and receives/pays return on Mitsubishi UFJ Financial Group Inc.) (15/4/2026)	1,390,459	0.03
USD 15,700	BNP Paribas (Fund receives 28.2% Fixed; and receives/pays return on The Carlyle Group Inc.) (19/3/2026)	833,373	0.02
USD 20,400	BNP Paribas (Fund receives 28.71% Fixed; and receives/pays return on EQT Corporation) (12/3/2026)	1,159,568	0.03
USD 2,700	BNP Paribas (Fund receives 29.21% Fixed; and receives/pays return on NVIDIA Corporation) (12/3/2026)	490,296	0.01
USD 5,800	BNP Paribas (Fund receives 32.12% Fixed; and receives/pays return on Workday Inc.) (26/3/2026)	775,662	0.02
USD 10,300	BNP Paribas (Fund receives 38.19% Fixed; and receives/pays return on Centene Corp) (2/3/2026)	444,618	0.01
USD 31,842	BNP Paribas (Fund receives 42.37% Fixed; and receives/pays return on BHP Group Ltd) (8/4/2026)	2,607,478	0.06
USD 1,071	BNP Paribas (Fund receives 46.9% Fixed; and receives/pays return on Seagate Technology Holdings PLC) (25/3/2026)	445,430	0.01
USD 15,400	BNP Paribas (Fund receives 9.3% Fixed; and receives/pays return on Evergy Inc.) (5/3/2026)	1,173,432	0.03
USD 2,132	JP Morgan (Fund receives 16.14% Fixed; and receives/pays return on MSCI Inc.) (3/3/2026)	1,218,237	0.03
USD 41,289	JP Morgan (Fund receives 16.75% Fixed; and receives/pays return on Walmart Inc.) (11/3/2026)	5,053,692	0.12
USD 5,200	JP Morgan (Fund receives 21.54% Fixed; and receives/pays return on PepsiCo, Inc.) (9/4/2026)	856,836	0.02
USD 37,127	JP Morgan (Fund receives 22.15% Fixed; and receives/pays return on Shell PLC) (1/4/2026)	3,032,493	0.07
EUR 7,700	JP Morgan (Fund receives 22.37% Fixed; and receives/pays return on Airbus SE) (16/4/2026)	1,660,953	0.04
USD 51,864	JP Morgan (Fund receives 23.66% Fixed; and receives/pays return on NVIDIA Corporation) (24/3/2026)	9,511,752	0.22
USD 3,423	JP Morgan (Fund receives 23.68% Fixed; and receives/pays return on ASML Holding NV) (31/3/2026)	4,959,252	0.11

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 45,919	JP Morgan (Fund receives 29.07% Fixed; and receives/pays return on HSBC Holdings PLC) (31/3/2026)	4,209,090	0.10
USD 13,049	JP Morgan (Fund receives 29.28% Fixed; and receives/pays return on Amcor PLC) (4/3/2026)	553,011	0.01
USD 4,300	JP Morgan (Fund receives 29.32% Fixed; and receives/pays return on The Middleby Corporation) (9/4/2026)	706,121	0.02
USD 3,609	JP Morgan (Fund receives 29.89% Fixed; and receives/pays return on Texas Instruments Incorporated) (3/3/2026)	719,575	0.02
EUR 5,285	UBS AG (Fund receives 11.37% Fixed; and receives/pays return on Allianz Se-Reg) (10/4/2026)	2,354,787	0.05
CHF 33,695	UBS AG (Fund receives 12.08% Fixed; and receives/pays return on Nestle Sa-Reg) (10/4/2026)	3,601,589	0.08
EUR 10,280	UBS AG (Fund receives 17.44% Fixed; and receives/pays return on Siemens Ag-Reg) (10/4/2026)	2,999,375	0.07
EUR 7,113	UBS AG (Fund receives 18.16% Fixed; and receives/pays return on Schneider Electric SE) (10/4/2026)	2,274,196	0.05
EUR 25,858	UBS AG (Fund receives 18.3% Fixed; and receives/pays return on Totalenergies SE) (10/4/2026)	2,008,186	0.05
EUR 3,402	UBS AG (Fund receives 18.52% Fixed; and receives/pays return on LVMH Moet Hennessy Louis VUI) (10/4/2026)	2,111,241	0.05
USD 15,000	UBS AG (Fund receives 18.7% Fixed; and receives/pays return on LyondellBasell Industries N.V.) (5/3/2026)	820,766	0.02
EUR 19,100	UBS AG (Fund receives 19.25% Fixed; and receives/pays return on Henkel Ag & Co KGAA VOR-Pref) (16/4/2026)	1,892,364	0.04
USD 18,400	UBS AG (Fund receives 21.6% Fixed; and receives/pays return on Fidelity National Financial, Inc.) (12/3/2026)	950,345	0.02
USD 6,200	UBS AG (Fund receives 22.4% Fixed; and receives/pays return on Crown Castle International Corp.) (19/3/2026)	534,007	0.01
GBP 109,246	UBS AG (Fund receives 22.44% Fixed; and receives/pays return on Rolls-Royce Holdings Plc) (10/4/2026)	1,958,679	0.04
USD 111,600	UBS AG (Fund receives 25.7% Fixed; and receives/pays return on Baxter International Inc.) (12/3/2026)	2,218,311	0.05
EUR 16,700	UBS AG (Fund receives 25.79% Fixed; and receives/pays return on Bayer Ag-Reg) (16/4/2026)	834,186	0.02
EUR 10,374	UBS AG (Fund receives 27.11% Fixed; and receives/pays return on Siemens Energy AG) (10/4/2026)	2,012,465	0.05
CHF 9,266	UBS AG (Fund receives 29.2% Fixed; and receives/pays return on Roche Holding AG-Genusschein) (10/4/2026)	4,356,929	0.10
USD 710	Barclays (Fund receives 12.95% Fixed; and receives/pays return on Motorola Solutions, Inc.) (4/3/2026)	290,520	0.01
USD 7,152	Barclays (Fund receives 13.18% Fixed; and receives/pays return on Waste Management, Inc.) (27/3/2026)	1,659,278	0.04
USD 31,193	Barclays (Fund receives 13.23% Fixed; and receives/pays return on Wal-Mart Stores, Inc.) (4/3/2026)	3,928,885	0.09
USD 7,352	Barclays (Fund receives 13.45% Fixed; and receives/pays return on Raymond James Financial, Inc.) (24/3/2026)	1,151,303	0.03
USD 16,282	Barclays (Fund receives 13.78% Fixed; and receives/pays return on Microsoft Corporation) (24/3/2026)	6,443,973	0.15
EUR 22,600	Barclays (Fund receives 14.11% Fixed; and receives/pays return on Sanofi SA) (23/3/2026)	2,160,869	0.05
USD 25,592	Barclays (Fund receives 14.34% Fixed; and receives/pays return on The Hartford Insurance Group, Inc.) (24/3/2026)	3,571,134	0.08
USD 11,660	Barclays (Fund receives 14.85% Fixed; and receives/pays return on Cencora, Inc.) (24/3/2026)	3,999,237	0.09
USD 31,551	Barclays (Fund receives 15.15% Fixed; and receives/pays return on Apple Inc.) (3/3/2026)	8,508,263	0.20

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 28,780	Barclays (Fund receives 15.99% Fixed; and receives/pays return on Unilever PLC) (14/4/2026)	2,108,711	0.05
USD 17,362	Barclays (Fund receives 17.7% Fixed; and receives/pays return on GE HealthCare Technologies Inc.) (24/3/2026)	1,438,876	0.03
USD 2,000	Barclays (Fund receives 19.07% Fixed; and receives/pays return on Meta Platforms, Inc.) (9/3/2026)	1,288,614	0.03
GBP 301,200	Barclays (Fund receives 19.08% Fixed; and receives/pays return on Rentokil Initial PLC) (23/3/2026)	1,838,500	0.04
USD 41,659	Barclays (Fund receives 20.33% Fixed; and receives/pays return on Rollins, Inc.) (24/3/2026)	2,515,893	0.06
USD 20,089	Barclays (Fund receives 20.72% Fixed; and receives/pays return on Amazon.com, Inc.) (3/3/2026)	4,182,649	0.10
USD 2,661	Barclays (Fund receives 22.36% Fixed; and receives/pays return on IQVIA Holdings Inc.) (24/3/2026)	458,254	0.01
USD 13,538	Barclays (Fund receives 23.16% Fixed; and receives/pays return on SAP SE) (14/4/2026)	2,686,481	0.06
USD 45,600	Barclays (Fund receives 23.19% Fixed; and receives/pays return on Healthcare Realty Trust Incorporated) (9/3/2026)	794,631	0.02
USD 2,844	Barclays (Fund receives 23.82% Fixed; and receives/pays return on Palo Alto Networks, Inc.) (4/3/2026)	415,836	0.01
GBP 24,600	Barclays (Fund receives 24.01% Fixed; and receives/pays return on British American Tobacco PLC) (16/4/2026)	1,528,100	0.04
USD 5,400	Barclays (Fund receives 24.03% Fixed; and receives/pays return on Microsoft Corporation) (6/4/2026)	2,145,705	0.05
GBP 412,200	Barclays (Fund receives 24.26% Fixed; and receives/pays return on BP PLC) (23/3/2026)	2,576,624	0.06
USD 2,963	Barclays (Fund receives 24.4% Fixed; and receives/pays return on Vertex Pharmaceuticals Incorporated) (25/3/2026)	1,410,446	0.03
USD 1,954	Barclays (Fund receives 24.9% Fixed; and receives/pays return on Apollo Global Management, Inc.) (3/3/2026)	210,669	0.00
USD 5,300	Barclays (Fund receives 25.6% Fixed; and receives/pays return on Arthur J Gallagher & Company) (6/4/2026)	1,146,173	0.03
USD 19,700	Barclays (Fund receives 26.01% Fixed; and receives/pays return on Dollar General Corporation) (6/4/2026)	3,001,370	0.07
USD 11,248	Barclays (Fund receives 27.73% Fixed; and receives/pays return on Broadcom Limited) (3/3/2026)	3,599,001	0.08
USD 382	Barclays (Fund receives 32.96% Fixed; and receives/pays return on KLA Corporation) (14/4/2026)	590,511	0.01
USD 5,372	Barclays (Fund receives 34.91% Fixed; and receives/pays return on Lam Research Corporation) (27/3/2026)	1,258,772	0.03
EUR 83,809	Barclays (Fund receives 9.46% Fixed; and receives/pays return on Iberdrola SA) (10/4/2026)	1,978,849	0.05
USD 13,100	Goldman Sachs International (Fund receives 21.84% Fixed; and receives/pays return on Becton, Dickinson and Company) (30/3/2026)	2,894,976	0.07
USD 17,600	Goldman Sachs International (Fund receives 24.64% Fixed; and receives/pays return on Amazon.com, Inc.) (30/3/2026)	3,749,410	0.09
EUR 12,900	HSBC (Fund receives 17.45% Fixed; and receives/pays return on Sodexo) (23/3/2026)	665,185	0.02
USD 35,816	Nomura Bank International plc (Fund receives 15.37% Fixed; and receives/pays return on O'Reilly Automotive, Inc.) (3/3/2026)	3,294,232	0.08
USD 8,800	Nomura Bank International plc (Fund receives 19.67% Fixed; and receives/pays return on Cognizant Technology Solutions Corporation) (2/3/2026)	573,623	0.01
USD 9,100	Nomura Bank International plc (Fund receives 21.3% Fixed; and receives/pays return on Ralliant Corp) (26/3/2026)	419,588	0.01
USD 10,100	Nomura Bank International plc (Fund receives 22.64% Fixed; and receives/pays return on Crown Holdings, Inc.) (26/3/2026)	1,078,792	0.03
USD 65,100	Nomura Bank International plc (Fund receives 23.54% Fixed; and receives/pays return on Hewlett Packard Enterprise Company) (9/3/2026)	1,402,564	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,200	Nomura Bank International plc (Fund receives 24.03% Fixed; and receives/pays return on Union Pacific Corporation) (9/3/2026)	515,881	0.01
USD 24,400	Nomura Bank International plc (Fund receives 24.76% Fixed; and receives/pays return on The Kraft Heinz Company) (26/3/2026)	580,556	0.01
USD 10,100	Nomura Bank International plc (Fund receives 25.62% Fixed; and receives/pays return on CDW Corporation) (2/3/2026)	1,250,628	0.03
USD 13,300	Nomura Bank International plc (Fund receives 25.83% Fixed; and receives/pays return on Voya Financial, Inc.) (12/3/2026)	916,947	0.02
USD 7,400	Nomura Bank International plc (Fund receives 26.47% Fixed; and receives/pays return on American International Group, Inc.) (7/4/2026)	584,947	0.01
USD 43,600	Nomura Bank International plc (Fund receives 28.15% Fixed; and receives/pays return on Fidelity National Information Services, Inc.) (9/4/2026)	2,154,812	0.05
USD 44,100	Nomura Bank International plc (Fund receives 29.64% Fixed; and receives/pays return on Comcast Corporation) (2/3/2026)	1,314,384	0.03
USD 3,474	Citigroup (Fund receives 11.42% Fixed; and receives/pays return on Costco Wholesale Corporation) (4/3/2026)	3,423,773	0.08
EUR 5,268	Citigroup (Fund receives 11.48% Fixed; and receives/pays return on Allianz SE) (17/4/2026)	2,380,022	0.05
USD 12,797	Citigroup (Fund receives 13.08% Fixed; and receives/pays return on State Street Corporation) (27/3/2026)	1,669,670	0.04
USD 3,412	Citigroup (Fund receives 14.37% Fixed; and receives/pays return on Costco Wholesale Corporation) (18/3/2026)	3,357,090	0.08
USD 16,442	Citigroup (Fund receives 14.59% Fixed; and receives/pays return on Microsoft Corporation) (27/2/2026)	6,481,090	0.15
USD 4,673	Citigroup (Fund receives 17.35% Fixed; and receives/pays return on McKesson Corporation) (18/3/2026)	4,179,160	0.10
USD 1,385	Citigroup (Fund receives 17.46% Fixed; and receives/pays return on AutoZone, Inc.) (4/3/2026)	5,047,110	0.12
USD 51,229	Citigroup (Fund receives 19.51% Fixed; and receives/pays return on NVIDIA Corporation) (6/3/2026)	9,360,336	0.22
EUR 26,116	Citigroup (Fund receives 20.89% Fixed; and receives/pays return on Totalenergies SE) (17/4/2026)	2,061,727	0.05
USD 30,144	Citigroup (Fund receives 21.14% Fixed; and receives/pays return on Walmart Inc.) (18/3/2026)	3,804,874	0.09
USD 12,204	Citigroup (Fund receives 21.27% Fixed; and receives/pays return on The Home Depot, Inc.) (18/3/2026)	4,580,275	0.11
USD 73,545	Citigroup (Fund receives 21.46% Fixed; and receives/pays return on Mitsubishi Ufj Financial Group,Inc.) (31/3/2026)	1,388,048	0.03
USD 898	Citigroup (Fund receives 21.7% Fixed; and receives/pays return on Autodesk, Inc.) (4/3/2026)	220,443	0.00
USD 10,200	Citigroup (Fund receives 22.89% Fixed; and receives/pays return on Cardinal Health Inc) (9/4/2026)	2,322,238	0.05
USD 11,500	Citigroup (Fund receives 24.13% Fixed; and receives/pays return on Hasbro, Inc.) (9/4/2026)	1,163,066	0.03
USD 4,022	Citigroup (Fund receives 25.94% Fixed; and receives/pays return on Salesforce, Inc.) (4/3/2026)	775,227	0.02
GBP 112,259	Citigroup (Fund receives 27.39% Fixed; and receives/pays return on Rolls-Royce Holdings plc) (17/4/2026)	2,072,930	0.05
USD 2,536	Citigroup (Fund receives 27.43% Fixed; and receives/pays return on Accenture Public Limited Company) (25/3/2026)	527,612	0.01
CHF 9,383	Citigroup (Fund receives 27.78% Fixed; and receives/pays return on Roche Holding AG) (17/4/2026)	4,500,838	0.10
USD 4,703	Citigroup (Fund receives 28.23% Fixed; and receives/pays return on Tesla, Inc.) (18/3/2026)	1,930,930	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 8,911	Citigroup (Fund receives 29.23% Fixed; and receives/pays return on Palantir Technologies Inc.) (27/3/2026)	1,232,229	0.03
USD 5,003	Citigroup (Fund receives 44.6% Fixed; and receives/pays return on Micron Technology, Inc.) (27/3/2026)	2,033,770	0.05
Total Equity Linked Notes		609,520,058	14.15
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		4,046,574,357	93.97
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
728	WOM New Holdco Common Npv**	16,744	0.00
	Luxembourg		
233,276	ADLER Group SA**	3	0.00
84,582	New Kleo Holdco Npv**	99,787	0.00
		99,790	0.00
	Russian Federation		
387,085	Alrosa**	50	0.00
157,961	LUKOIL**	20	0.00
1	Mobile TeleSystems**	-	0.00
270	Novatek**	-	0.00
7	Novolipetsk Steel**	-	0.00
		70	0.00
Total Common Stocks (Shares)		116,604	0.00
BONDS			
	Cayman Islands		
USD 4,000,000	Trinitas CLO XXXV Ltd 0% 22/1/2039**	4,000,000	0.10
	United States		
USD 389,000	AP Grange Holdings LLC 6.5% 20/3/2045**	411,873	0.01
USD 908,000	Duke Energy Kentucky Inc 5.9% 15/9/2035**	937,510	0.02
USD 113,755	Multi-Color 0% 23/11/2026**	111,494	0.00
		1,460,877	0.03
Total Bonds		5,460,877	0.13
Total Other Transferable Securities		5,577,481	0.13
Total Portfolio		4,052,151,838	94.10
Other Net Assets		254,232,614	5.90
Total Net Assets (USD)		4,306,384,452	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	4,200,000	USD	2,835,687	Morgan Stanley	16/4/2026	148,211
AUD	265,000	USD	186,075	Bank of America	16/4/2026	2,195
AUD	248,000	USD	173,846	HSBC Bank	16/4/2026	2,347
AUD	2,017,000	USD	1,418,747	State Street	16/4/2026	14,235
BRL	5,172,355	USD	931,117	BNY Mellon	2/6/2026	50,213
BRL	29,493,662	USD	5,639,000	Citibank	3/3/2026	80,747
BRL	2,208,188	USD	424,000	Deutsche Bank	3/3/2026	4,237
BRL	31,364,808	USD	6,063,000	Citibank	2/4/2026	(29,159)
CAD	2,625,000	USD	1,916,618	Morgan Stanley	16/4/2026	8,275
CAD	1,044,000	USD	756,326	Deutsche Bank	16/4/2026	9,232
CAD	206,000	USD	149,728	State Street	16/4/2026	1,330
CAD	8,000	USD	5,877	Bank of America	16/4/2026	(11)
CAD	120,000	USD	88,820	Citibank	16/4/2026	(825)
CAD	130,000	USD	96,311	HSBC Bank	16/4/2026	(982)
CAD	1,059,000	USD	779,820	Goldman Sachs	16/4/2026	(3,264)
CAD	555,000	USD	408,350	Barclays	16/4/2026	(1,372)
CHF	572,000	USD	740,248	HSBC Bank	16/4/2026	7,705
CHF	652,421	USD	848,000	Morgan Stanley	25/3/2026	3,098
CLP	3,434,018,720	USD	3,986,000	Citibank	25/3/2026	(53,049)
CNH	8,763,391	USD	1,272,000	HSBC Bank	25/3/2026	7,005
CNH	11,634,920	USD	1,696,000	JP Morgan	9/3/2026	49
COP	4,172,243,329	USD	1,061,383	Citibank	11/5/2026	25,299
COP	4,718,667,350	USD	1,211,779	BNY Mellon	11/5/2026	17,222
COP	16,445,020,200	USD	4,452,000	Morgan Stanley	25/3/2026	(120,275)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CZK	122,294,897	USD	5,936,000	HSBC Bank	25/3/2026	19,700
DKK	2,402,000	USD	381,240	State Street	16/4/2026	(897)
DKK	1,268,000	USD	202,244	Barclays	16/4/2026	(1,463)
DKK	4,460,000	USD	705,378	Morgan Stanley	16/4/2026	838
EUR	386,548	USD	454,911	Barclays	16/4/2026	2,178
EUR	652,000	USD	769,115	State Street	16/4/2026	1,867
EUR	756,000	USD	897,511	Morgan Stanley	16/4/2026	(3,548)
EUR	790,000	USD	929,614	HSBC Bank	16/4/2026	4,552
EUR	68,000	USD	79,317	Royal Bank of Canada	16/4/2026	1,092
EUR	1,058,000	USD	1,255,966	Citibank	16/4/2026	(4,892)
EUR	5,000	USD	6,003	Bank of America	16/4/2026	(90)
EUR	30,000	USD	35,633	Morgan Stanley	17/3/2026	(211)
EUR	770,500	USD	907,801	Morgan Stanley	25/3/2026	2,346
EUR	1,433,000	USD	1,697,625	JP Morgan	25/3/2026	(4,905)
EUR	460,000	USD	542,282	RBS	17/3/2026	843
GBP	429,000	USD	584,703	State Street	16/4/2026	(7,591)
GBP	336,000	USD	454,147	Morgan Stanley	16/4/2026	(2,143)
GBP	201,000	USD	270,300	HSBC Bank	16/4/2026	95
GBP	55,000	USD	75,552	Bank of America	16/4/2026	(1,564)
GBP	879,000	USD	1,184,545	Bank of America	25/3/2026	(2,162)
HKD	7,387,000	USD	949,718	Goldman Sachs	16/4/2026	(3,593)
HUF	1,219,855,747	USD	3,772,000	UBS	25/3/2026	40,064
IDR	71,724,942,400	USD	4,240,000	Citibank	25/3/2026	31,193
INR	770,285,040	USD	8,480,000	JP Morgan	25/3/2026	(37,642)
JPY	70,027,000	USD	447,022	Morgan Stanley	16/4/2026	3,128
JPY	63,173,000	USD	400,775	State Street	16/4/2026	5,316
JPY	23,884,000	USD	156,937	HSBC Bank	16/4/2026	(3,405)
JPY	20,516,000	USD	134,734	Royal Bank of Canada	16/4/2026	(2,852)
JPY	131,332,634	USD	848,000	Bank of America	25/3/2026	(5,497)
KRW	1,908,683,000	USD	1,304,807	Royal Bank of Canada	16/4/2026	20,841
KRW	4,287,671,041	USD	2,968,000	Citibank	25/3/2026	9,668
MXN	78,016,000	USD	4,143,045	Morgan Stanley	18/8/2026	313,907
MXN	146,592,403	USD	8,480,000	HSBC Bank	25/3/2026	3,594
MXN	8,300,000	USD	479,103	HSBC Bank	28/4/2026	(166)
MYR	29,856,384	USD	7,632,000	Barclays	25/3/2026	47,697
PEN	5,671,255	USD	1,696,000	Citibank	4/5/2026	(8,572)
PEN	710,424	USD	212,000	Citibank	25/3/2026	(423)
PHP	49,167,888	USD	848,000	JP Morgan	25/3/2026	3,694
PLN	29,545,842	USD	8,226,000	Barclays	25/3/2026	27,941
SGD	460,000	USD	363,124	HSBC Bank	16/4/2026	1,405
SGD	1,506,000	USD	1,197,143	State Street	16/4/2026	(3,707)
THB	179,590,719	USD	5,766,000	HSBC Bank	25/3/2026	22,886
THB	100,663,660	USD	3,246,610	JP Morgan	28/4/2026	6,140
USD	8,354,196	BRL	46,092,672	BNY Mellon	2/4/2026	(512,934)
USD	1,058,232	PLN	3,929,840	HSBC Bank	6/8/2026	(39,686)
USD	4,503,518	BRL	24,598,785	BNY Mellon	3/3/2026	(266,959)
USD	5,471,619	COP	21,187,783,175	BNY Mellon	11/5/2026	(46,847)
USD	3,208,157	PLN	11,792,648	JP Morgan	6/8/2026	(86,471)
USD	2,496,592	ZAR	43,307,320	HSBC Bank	17/8/2026	(180,474)
USD	10,007,753	EUR	8,472,000	Morgan Stanley	18/3/2026	4,252
USD	683,592	EUR	579,000	Deutsche Bank	18/3/2026	(75)
USD	1,483,234	BRL	8,367,219	Barclays	3/3/2026	(139,433)
USD	2,489,305	COP	9,445,662,942	BNY Mellon	7/7/2026	64,163
USD	941,431	BRL	5,248,476	BNY Mellon	2/6/2026	(54,342)
USD	620,728	NZD	1,073,000	Deutsche Bank	16/4/2026	(22,654)
USD	603,985	GBP	447,000	HSBC Bank	16/4/2026	2,659
USD	2,638,817	EUR	2,240,000	Deutsche Bank	16/4/2026	(9,957)
USD	1,141,155	DKK	7,272,000	State Street	16/4/2026	(10,324)
USD	1,185,808	SGD	1,514,000	State Street	16/4/2026	(13,968)
USD	1,434,900	CHF	1,128,000	State Street	16/4/2026	(40,085)
USD	706,151	KRW	1,032,965,000	HSBC Bank	16/4/2026	(11,280)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	1,717,978	EUR	1,465,826	JP Morgan	16/4/2026	(15,344)
USD	7,493,277	EUR	6,387,193	Morgan Stanley	16/4/2026	(59,506)
USD	815,676	CAD	1,127,000	State Street	16/4/2026	(10,745)
USD	156,015	HKD	1,214,000	HSBC Bank	16/4/2026	526
USD	158,376	EUR	136,000	Bank of America	18/3/2026	(2,209)
USD	4,390,659	MXN	78,016,000	HSBC Bank	23/3/2026	(125,175)
USD	147,211	AUD	216,000	Deutsche Bank	16/4/2026	(6,246)
USD	1,069,247	AUD	1,556,000	HSBC Bank	16/4/2026	(36,217)
USD	352,670	HKD	2,744,000	Deutsche Bank	16/4/2026	1,219
USD	107,829	GBP	78,000	State Street	16/4/2026	2,899
USD	484,614	BRL	2,555,288	Citibank	3/3/2026	(10,936)
USD	242,023	GBP	177,000	Morgan Stanley	16/4/2026	3,914
USD	634,747	JPY	98,673,000	Deutsche Bank	16/4/2026	455
USD	293,215	JPY	45,638,000	State Street	16/4/2026	(157)
USD	69,878	AUD	100,000	State Street	16/4/2026	(1,167)
USD	246,976	JPY	38,238,000	Morgan Stanley	16/4/2026	1,173
USD	659,962	CHF	504,000	Barclays	16/4/2026	926
USD	1,072,371	GBP	786,514	Morgan Stanley	18/3/2026	14,419
USD	2,062,240	EUR	1,732,782	HSBC Bank	18/3/2026	16,219
USD	100,221	JPY	15,228,000	HSBC Bank	16/4/2026	2,331
USD	24,661,701	GBP	18,110,000	Barclays	17/3/2026	301,738
USD	1,302,912	CHF	1,000,000	Bank of America	17/3/2026	(287)
USD	169,428,111	EUR	142,710,000	Standard Chartered Bank	17/3/2026	929,710
USD	201,918	EUR	170,000	Morgan Stanley	17/3/2026	1,198
USD	658,083	CHF	505,000	Morgan Stanley	16/4/2026	(2,260)
USD	796,967	CAD	1,083,000	Bank of America	16/4/2026	2,811
USD	2,240,993	PHP	130,000,000	Citibank	27/4/2026	(8,317)
USD	40,701	GBP	30,000	Standard Chartered Bank	17/3/2026	347
USD	2,506,877	IDR	42,406,087,737	Citibank	28/4/2026	(15,152)
USD	846,185	MYR	3,305,030	Barclays	28/4/2026	(5,151)
USD	9,016,442	PHP	524,594,600	Barclays	28/4/2026	(60,030)
USD	2,544,000	SGD	3,221,709	UBS	25/3/2026	(5,112)
USD	94,313	GBP	70,000	RBS	17/3/2026	155
USD	2,485,171	CLP	2,154,253,730	Citibank	28/4/2026	18,186
USD	53,147	CHF	41,000	Deutsche Bank	16/4/2026	(465)
USD	2,610,999	PEN	8,790,710	Citibank	28/4/2026	(5,045)
USD	8,158,918	MXN	141,315,845	Barclays	28/4/2026	4,522
USD	2,176,716	HUF	704,019,490	UBS	28/4/2026	(19,295)
USD	6,553,443	ZAR	105,364,634	RBS	28/4/2026	(11,853)
USD	2,636,681	EUR	2,229,952	Barclays	28/4/2026	(1,568)
USD	3,254,806	THB	100,663,660	HSBC Bank	28/4/2026	2,057
USD	2,367,613	RON	10,260,896	Barclays	28/4/2026	(1,483)
USD	127,627	AUD	180,000	Morgan Stanley	16/4/2026	(254)
USD	318,745	GBP	236,000	Deutsche Bank	16/4/2026	1,266
USD	4,787,428	CZK	98,297,674	Morgan Stanley	28/4/2026	(1,240)
USD	6,866,473	BRL	35,521,293	Citibank	2/4/2026	33,024
USD	5,021,073	GBP	3,712,000	Morgan Stanley	25/3/2026	27,891
USD	848,000	COP	3,189,328,000	Citibank	25/3/2026	7,910
USD	848,000	MXN	14,674,640	Citibank	25/3/2026	(1,251)
ZAR	109,639,568	USD	6,792,000	RBS	25/3/2026	55,522
Net unrealised appreciation						307,663
AUD Hedged Share Class						
AUD	110,780,209	USD	77,971,565	BNY Mellon	13/3/2026	745,126
USD	1,200,208	AUD	1,691,899	BNY Mellon	13/3/2026	(1,999)
Net unrealised appreciation						743,127
CAD Hedged Share Class						
CAD	16,568,709	USD	12,170,080	BNY Mellon	13/3/2026	(38,709)
Net unrealised depreciation						(38,709)

Global Multi-Asset Income Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	2,031,393	USD	2,644,492	BNY Mellon	13/3/2026	1,472
Net unrealised appreciation						1,472
CNH Hedged Share Class						
CNY	25,036,215	USD	3,625,202	BNY Mellon	13/3/2026	25,496
USD	124	CNY	855	BNY Mellon	13/3/2026	-
Net unrealised appreciation						25,496
EUR Hedged Share Class						
EUR	423,280,395	USD	503,196,671	BNY Mellon	13/3/2026	(3,539,091)
USD	3,737,361	EUR	3,157,311	BNY Mellon	13/3/2026	10,350
Net unrealised depreciation						(3,528,741)
GBP Hedged Share Class						
GBP	26,511,371	USD	36,163,936	BNY Mellon	13/3/2026	(503,643)
USD	415,631	GBP	305,508	BNY Mellon	13/3/2026	4,696
Net unrealised depreciation						(498,947)
HKD Hedged Share Class						
HKD	275,236,765	USD	35,259,098	BNY Mellon	13/3/2026	(59,632)
USD	947,125	HKD	7,398,636	BNY Mellon	13/3/2026	928
Net unrealised depreciation						(58,704)
JPY Hedged Share Class						
JPY	591,058,200	USD	3,787,824	BNY Mellon	13/3/2026	(220)
Net unrealised depreciation						(220)
NZD Hedged Share Class						
NZD	34,079,805	USD	20,547,697	BNY Mellon	13/3/2026	(140,109)
USD	147,538	NZD	244,102	BNY Mellon	13/3/2026	1,366
Net unrealised depreciation						(138,743)
SGD Hedged Share Class						
SGD	401,939,171	USD	317,485,816	BNY Mellon	13/3/2026	234,482
USD	1,026,995	SGD	1,297,893	BNY Mellon	13/3/2026	1,050
Net unrealised appreciation						235,532
Total net unrealised depreciation						(2,950,774)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1,723	EUR	Euro Bund	March 2026	3,174,051
2	USD	MSCI EAFE Index	March 2026	4,820
62	USD	S&P 500 E-Mini Index	March 2026	(298,688)
36	USD	3 Month SOFR	June 2026	(11,250)
(1)	USD	US Long Bond (CBT)	June 2026	(1,468)
(48)	USD	US Long Bond (CBT)	June 2026	(57,105)
(23)	USD	US Treasury 10 Year Note (CBT)	June 2026	(9,193)
(825)	USD	US Treasury 10 Year Note (CBT)	June 2026	(303,772)
38	USD	US Treasury 5 Year Note (CBT)	June 2026	12,718
3,145	USD	US Treasury 5 Year Note (CBT)	June 2026	1,049,587
(10)	USD	US Ultra 10 Year Note	June 2026	(10,469)
(78)	USD	US Ultra 10 Year Note	June 2026	(65,891)
516	USD	US Ultra Bond (CBT)	June 2026	522,641
(8)	USD	US Ultra Bond (CBT)	June 2026	(8,062)
(14)	USD	US Ultra Bond (CBT)	June 2026	(14,622)
Total				3,983,297

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (849,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	Barclays	20/12/2030	34,806	119,490
CDS	EUR (430,000)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	136,241	29,197
CDS	USD (3,097,000)	Fund provides default protection on Verizon Communications; and receives Fixed 1%	Bank of America	20/6/2029	(9,759)	50,640
CDS	EUR (154,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	Bank of America	20/12/2030	(18)	18,120
CDS	USD (390,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(8,409)	40,443
CDS	USD (970,000)	Fund provides default protection on CCO; and receives Fixed 5%	Goldman Sachs	20/12/2030	(19,318)	100,589
CDS	USD 848,198	Fund provides default protection on CDX.NA.HY.45 25-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(565)	(118,158)
CDS	USD (80,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Goldman Sachs	20/12/2030	800	800
CDS	USD 4,760,000	Fund receives default protection on Campbell'S; and pays Fixed 1%	Goldman Sachs	20/12/2030	(1,624)	(69,469)
CDS	EUR (450,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(53,266)	29,539
CDS	USD (1,330,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Morgan Stanley	20/6/2029	(45,162)	161,684
CDS	USD (50,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(1,398)	5,185
CDS	USD (270,000)	Fund provides default protection on CCO; and receives Fixed 5%	Morgan Stanley	20/12/2030	(5,288)	27,999
CDS	USD 5,768,352	Fund provides default protection on CDX.NA.HY.45 25-35% and receives Fixed 5%	Morgan Stanley	20/12/2030	(5,747)	(803,561)
CDS	USD (16,000)	Fund provides default protection on Pemex Proj Fdg Master Tr; and receives Fixed 1%	Morgan Stanley	20/12/2030	157	(1,244)
CDS	USD (60,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Morgan Stanley	20/12/2030	600	600
CDS	USD 2,560,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	Morgan Stanley	20/12/2030	8,481	(17,839)
CDS	USD (1,022,700)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(3,296)	20,099
CDS	USD (890,000)	Fund provides default protection on Oracle; and receives Fixed 1%	Bank of America	20/12/2030	(20,280)	(24,698)
IRS	CZK (40,530,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.7175%	Barclays	17/12/2027	(12,543)	(12,543)
IRS	CNY (6,191,000)	Fund receives Fixed 1.515%; and pays Floating CNY CNRR 3 Month	Barclays	17/12/2028	426	426
IRS	KRW (7,643,370,000)	Fund receives Fixed 2.783%; and pays Floating KRW KORIBOR 3 Month	Barclays	17/12/2028	(45,060)	(45,060)
IRS	CZK (53,670,000)	Fund receives Fixed 3.946%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Barclays	17/12/2030	46,662	46,662
IRS	CZK (3,893,910)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(219)	(219)
IRS	CLP (1,255,556,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(2,940)	(2,940)
IRS	MYR (8,771,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(1,714)	(1,714)
IRS	MYR (26,313,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.349%	Bank of America	18/3/2028	(7,522)	(7,522)
IRS	MXN (28,214,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	16,322	16,322
IRS	CZK (3,906,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(527)	(527)
IRS	PLN (9,063,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.7415%	Bank of America	18/3/2031	601	601

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	THB (83,487,000)	Fund receives Fixed 1.667%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	3,987	3,987
IRS	CLP (3,312,462,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.496%	Citibank	17/12/2027	(12,270)	(12,270)
IRS	CZK (13,510,000)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.705%	Citibank	17/12/2027	(4,037)	(4,037)
IRS	COP (1,731,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.22%	Citibank	17/12/2030	40,995	40,995
IRS	COP (5,193,000,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.33%	Citibank	17/12/2030	117,194	117,194
IRS	COP (2,505,000,258)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	17/12/2027	(29,222)	(29,222)
IRS	COP (2,505,000,258)	Fund receives Fixed 9.38%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	17/12/2027	(28,381)	(28,381)
IRS	CLP (1,104,154,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.59%	HSBC Bank	17/12/2027	(6,408)	(6,408)
IRS	CNY (18,573,000)	Fund receives Fixed 1.54%; and pays Floating CNY CNRR 3 Month	HSBC Bank	17/12/2028	3,279	3,279
IRS	COP (1,394,832,795)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.3575%	HSBC Bank	17/12/2029	27,490	27,490
IRS	COP (1,394,832,796)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	HSBC Bank	17/12/2029	26,744	26,744
IRS	COP (4,970,790,488)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(52,501)	(52,501)
IRS	COP (2,737,273,236)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	49,672	49,672
IRS	CZK (17,890,000)	Fund receives Fixed 3.875%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Morgan Stanley	17/12/2030	12,796	12,796
Total					149,779	(287,760)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
424,000	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(271)	7,003
170,000	Put	OTC USD/INR	Bank of America	USD 89	11/5/2026	(7,809)	12,829
71,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	444	10,195
424,000	Put	OTC USD/TRY	Citibank	USD 45.25	25/3/2026	(395)	7,004
2,544,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(19,024)	3,516
848,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(3,751)	3,329
2,409,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(3,396)	4,674
85,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,861	22,187
848,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(5,317)	3,613
3,392,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(12,074)	41,537
1,696,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(8,340)	411
3,392,000	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	(5,648)	119
3,392,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(6,357)	3
1,696,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	7,359	43,314
1,696,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(16,617)	11,994
1,696,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(18,420)	33,460

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
1	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(27,708)	21,690
2	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 29,500	18/9/2026	(9,524)	9,280
Total						(129,987)	236,158

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(424,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	4,224	(268)
(424,000)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	3,246	(1,606)
(713,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	2,744	(7,642)
(424,000)	Call	OTC USD/TRY	Citibank	USD 47.5	25/3/2026	3,398	(1,606)
(1,080,000)	Put	OTC EUR/BRL	Citibank	EUR 6.15	23/4/2026	(3,431)	(19,179)
(1,272,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	3,554	(1,017)
(1,696,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	1,649	(3,710)
(724,000)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	8,136	(6,820)
(424,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	2,042	(1,359)
(424,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,646)	(5,844)
(848,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	594	(4,345)
(3,392,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	5,088	(119)
(848,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(8,720)	(14,522)
(1,696,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	4,897	(98)
(1,696,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(9,682)	(14,677)
(848,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(1,753)	(11,315)
(848,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	2,926	(4,028)
(2,544,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	12,312	(6,853)
(2,544,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	18,207	(14,992)
(36)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	7,698	(6,862)
(2)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	5,006	(3,470)
(1)	Call	NASDAQ 100 E-Mini Index	Exchange Traded	USD 31,000	18/9/2026	15,197	(8,675)
Total						75,686	(139,007)

Global Securitised Fund[(2)]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Australia		
AUD 1,423,087	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	1,013,598	0.95
AUD 1,490,427	Panorama Auto Trust 2025-4 4.723% 20/4/2034	1,059,228	0.99
AUD 546,000	Panorama Auto Trust 2025-4 5.143% 20/4/2034	389,482	0.37
AUD 650,000	Panorama Auto Trust 2025-4 5.293% 20/4/2034	463,064	0.43
AUD 500,000	Pepper Prime 2025-1 Trust 4.9% 12/4/2067	355,406	0.33
AUD 500,000	Pepper Prime 2025-1 Trust 5.05% 12/4/2067	356,313	0.33
AUD 3,000,000	Pepper Residential Securities Trust No. 41 4.95% 12/7/2067	2,136,975	2.01
AUD 2,100,000	RAF ABS Series 2025-1 5.04% 9/12/2031	1,496,481	1.41
AUD 2,000,000	SAPPHIRE XXXIII SERIES 2025-2 TRUST 4.8% 12/2/2067	1,422,484	1.34
AUD 2,000,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	1,428,680	1.34
AUD 2,000,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	1,429,618	1.34
AUD 761,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	540,698	0.51
AUD 940,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	668,792	0.63
AUD 540,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	384,199	0.36
		13,145,018	12.34
	Bermuda		
USD 1,000,000	Trinitas CLO XXIII Ltd 6.568% 20/10/2038	997,799	0.94
	Cayman Islands		
USD 924,000	AGL CLO 44 Ltd 4.981% 22/10/2037	925,617	0.87
USD 1,000,000	AGL CLO 45 Ltd 5.082% 22/1/2039	1,002,787	0.94
USD 1,000,000	OCP CLO 2025-45 Ltd 5.101% 15/10/2038	1,002,812	0.94
USD 1,000,000	Pikes Peak CLO 18 4.888% 20/4/2038	1,002,969	0.94
USD 1,000,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	1,002,113	0.94
USD 1,000,000	Silver Point CLO 8 Ltd 5.172% 15/4/2038	1,004,615	0.95
		5,940,913	5.58
	France		
EUR 500,000	FCT Noria 2025 3.11% 25/7/2043	591,333	0.56
EUR 1,558,893	Noria DE 2024 2.91% 25/2/2043	1,847,228	1.73
		2,438,561	2.29
	Ireland		
GBP 449,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	605,901	0.57
GBP 467,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	629,805	0.59
EUR 1,000,000	Arcano Euro Clo II DAC 4.33% 25/7/2039	1,186,787	1.11
EUR 1,000,000	Aurium CLO VII DAC 3.473% 15/10/2038	1,186,459	1.11
EUR 1,000,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	1,185,009	1.11
EUR 500,000	Avoca CLO XXIV DAC 2.916% 15/7/2034	593,044	0.56
EUR 1,000,000	Bridgepoint Clo IX DAC 3.414% 15/10/2039	1,186,927	1.11
EUR 1,000,000	Bushy Park CLO DAC 3.766% 15/4/2036	1,183,839	1.11
EUR 1,000,000	Cumulus Static CLO 2024-1 DAC 4.384% 15/11/2033	1,179,877	1.11
GBP 590,000	DBMS 2025-1 DAC 5.012% 18/2/2036	795,453	0.75
GBP 210,000	DBMS 2025-1 DAC 5.233% 18/2/2036	283,724	0.26
GBP 100,000	DBMS 2025-1 DAC 5.527% 18/2/2036	135,103	0.13
EUR 1,000,000	Fair Oaks Loan Funding III DAC 3.016% 15/10/2034	1,182,133	1.11
EUR 1,000,000	Fernhill Park CLO DAC 4.116% 15/4/2037	1,179,756	1.11
EUR 1,000,000	Fidelity Grand Harbour CLO 2021-1 DAC 3.016% 15/10/2034	1,180,650	1.11
EUR 1,817,497	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,149,697	2.02
EUR 1,000,000	Logiclane II Euro Clo DAC 3.286% 15/4/2038	1,183,766	1.11
EUR 636,053	Neuberger Berman Loan Advisers Euro CLO 2.906% 17/4/2034	750,845	0.71
EUR 1,000,000	Neuberger Berman Loan Advisers Euro Clo 6 DAC 4.116% 15/7/2037	1,182,442	1.11
EUR 1,000,000	Penta CLO 16 DAC 3.306% 18/10/2039	1,185,225	1.11
EUR 1,000,000	Rockford Tower Europe Clo 2025-1 DAC 4.23% 25/10/2037	1,182,670	1.11
GBP 470,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	632,895	0.59
EUR 1,000,000	Sona Fios CLO V DAC 3.374% 25/8/2038	1,182,896	1.11

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 661,134	Taurus 2025-2 UK DAC 5.245% 18/2/2035	891,512	0.84
GBP 637,321	Taurus 2025-2 UK DAC 5.745% 18/2/2035	859,045	0.81
		24,895,460	23.37
	Italy		
EUR 316,294	AutoFlorence 3 4.31% 25/12/2046	379,429	0.36
EUR 746,000	Autoflorence 4 Srl 3.017% 24/12/2044	883,800	0.83
EUR 84,929	Italian Stella Loans Srl 4.109% 27/5/2039	102,075	0.09
		1,365,304	1.28
	Jersey		
USD 1,000,000	Invesco US CLO 2023-3 Ltd 4.982% 15/7/2038	1,003,652	0.94
USD 1,100,000	Pikes Peak Clo 15 2023 Ltd 5.268% 20/10/2038	1,105,669	1.04
GBP 493,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	679,798	0.64
GBP 498,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	677,048	0.63
USD 1,000,000	Wehle Park CLO Ltd 4.91% 21/10/2038	1,003,170	0.94
		4,469,337	4.19
	Luxembourg		
EUR 842,686	Golden Ray SA - Compartment 1 2.728% 27/12/2057	996,950	0.94
EUR 469,126	Golden Ray SA Compartment 2 2.868% 27/12/2058	556,963	0.52
EUR 200,000	Golden Ray SA Compartment 2 3.028% 27/12/2058	236,711	0.22
EUR 472,000	Vanir Logistics Finance Sarl 0% 23/7/2037	559,185	0.53
EUR 282,000	Vanir Logistics Finance Sarl 0% 23/7/2037	333,384	0.31
		2,683,193	2.52
	Netherlands		
EUR 173,000	Domi 2.885% 15/2/2057	204,334	0.19
EUR 100,000	Domi 3.085% 15/2/2057	118,111	0.11
EUR 455,959	Fairbridge 2025-1 BV 2.973% 24/2/2062	540,059	0.51
EUR 209,130	Fairbridge 2025-1 BV 3.273% 24/2/2062	247,342	0.23
EUR 269,000	Jubilee Place 9 BV 2.876% 17/10/2061	317,751	0.30
EUR 107,000	Jubilee Place 9 BV 3.076% 17/10/2061	126,391	0.12
EUR 74,624	Mila 2024-1 3.371% 16/9/2041	88,510	0.08
EUR 500,000	Mila 2025-1 BV 3.344% 12/10/2042	590,311	0.55
		2,232,809	2.09
	Spain		
EUR 400,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	473,837	0.44
EUR 300,000	Santander Residential 1 FT 2.946% 18/10/2068	355,765	0.34
EUR 100,000	Santander Residential 1 FT 3.196% 18/10/2068	118,322	0.11
		947,924	0.89
	United Kingdom		
GBP 604,042	Asimi Funding 2025-1 Plc 6.133% 16/5/2032	821,087	0.77
GBP 556,068	Asimi Funding 2025-2 Plc 4.933% 16/12/2032	752,557	0.71
GBP 100,000	Atlas Funding 2023-1 6.483% 20/1/2061	135,950	0.13
GBP 360,000	Atlas Funding 2025-2 Plc 5.133% 20/7/2067	487,685	0.46
GBP 1,333,000	Auburn 15 Plc 5.233% 20/7/2045	1,787,823	1.68
GBP 481,999	Braccan Mortgage Funding 2024-1 Plc 5.995% 15/2/2067	661,380	0.62
GBP 149,000	Braccan Mortgage Funding 2025-2 Plc 5.87% 17/1/2068	201,326	0.19
GBP 2,000,000	Dowson 2024-1 Plc 4.983% 20/8/2031	2,701,799	2.54
GBP 2,000,000	Dowson 2024-1 Plc 5.333% 20/8/2031	2,698,694	2.53
GBP 373,998	East One 2025-1 Plc 5.633% 25/2/2058	507,516	0.48
GBP 228,995	Exmoor Funding 2025-1 Plc 6.123% 25/3/2095	312,497	0.29
GBP 2,000,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	2,695,756	2.53
GBP 277,813	Hermitage 2024 6.083% 21/4/2033	376,696	0.35
GBP 1,200,000	Hops Hill NO 5 Plc 4.733% 21/6/2056	1,616,718	1.52
GBP 1,233,927	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	1,663,085	1.56
GBP 1,726,917	Paragon Mortgages No 12 Plc 4.104% 15/11/2038	2,306,916	2.17
GBP 556,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	749,656	0.70
GBP 230,000	Pavillion Consumer 2025-1 Plc 5.333% 25/1/2036	310,836	0.29
GBP 103,000	Pierpont Btl 2026-1 Plc 5.476% 21/12/2062	139,463	0.13
GBP 700,000	Polaris 2023-2 5.983% 27/9/2059	954,831	0.90
GBP 375,000	Sage AR Funding 0% 18/5/2038	504,394	0.47
GBP 199,000	Sage AR Funding 0% 18/5/2038	268,580	0.25
GBP 398,000	Sage AR Funding 0% 18/5/2038	536,803	0.50
GBP 797,000	Sage AR Funding 0% 18/5/2038	1,074,974	1.01
GBP 943,000	Stratton Mortgage Funding 2024-3 Plc 5.743% 25/6/2049	1,270,194	1.19
GBP 99,974	Tower Bridge Funding 2024-3 Plc 5.163% 20/12/2066	134,776	0.13
GBP 121,968	Tower Bridge Funding 2024-3 Plc 5.663% 20/12/2066	164,895	0.15
		25,836,887	24.25

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	United States		
USD 1,000,000	280 Park Avenue 2017-280P Mortgage Trust 4.849% 15/9/2034	997,719	0.94
USD 1,258,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	1,259,163	1.18
USD 1,000,000	Acore 2026-FL1 Issuer LLC 5.15% 20/8/2043	1,000,135	0.94
USD 984,612	Angel Oak Mortgage Trust 2025-12 5.343% 25/12/2070	987,721	0.93
USD 500,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	481,066	0.45
USD 320,000	BFLD Commercial Mortgage Trust 2025-5MW 5.16% 10/10/2042	325,676	0.31
USD 1,000,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	1,000,620	0.94
USD 615,000	CIP Commercial Mortgage Trust 2025-SBAY 5.26% 15/10/2037	616,201	0.58
USD 500,000	CIP Commercial Mortgage Trust 2025-SBAY 5.96% 15/10/2037	501,762	0.47
USD 1,631,559	Fannie Mae REMICS 4.317% 25/8/2052	1,627,319	1.53
USD 1,604,819	Fannie Mae REMICS 4.367% 25/8/2052	1,607,277	1.51
USD 1,646,346	Fannie Mae REMICS 4.367% 25/9/2052	1,635,584	1.53
USD 944,246	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.275% 25/2/2066	946,933	0.89
USD 1,000,000	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.7% 25/2/2066	1,004,219	0.94
USD 1,411,307	GS Mortgage-Backed Securities Trust 2025-DSC1 4.974% 25/6/2065	1,415,390	1.33
USD 1,462,469	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	1,470,626	1.38
USD 1,346,166	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	1,350,158	1.27
USD 690,335	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	694,741	0.65
USD 571,428	HOMES 2025-NQM5 Trust 5.795% 25/9/2070	574,934	0.54
USD 175,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	173,619	0.16
USD 1,411,026	MFA 2025-NQM3 Trust 5.261% 25/8/2070	1,422,458	1.33
USD 1,422,093	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM7 4.984% 25/9/2070	1,425,199	1.34
USD 1,019,532	New Residential Mortgage Loan Trust 2024-NQM2 5.37% 25/9/2064	1,025,944	0.96
USD 1,407,712	New Residential Mortgage Loan Trust 2025-NQM5 5.109% 25/8/2065	1,418,466	1.33
USD 976,893	NRZT 2025-NQM6 5.237% 25/10/2065	979,630	0.92
USD 976,893	NRZT 2025-NQM6 5.339% 25/10/2065	978,970	0.92
USD 50,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	50,260	0.05
		26,971,790	25.32
Total Bonds		111,924,995	105.06
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		111,924,995	105.06
Total Portfolio		111,924,995	105.06
Other Net Liabilities		(5,388,911)	(5.06)
Total Net Assets (USD)		106,536,084	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	52,000	USD	34,862	Morgan Stanley	15/4/2026	2,082
AUD	15,000	USD	10,556	Barclays	15/4/2026	101
EUR	150,000	USD	175,458	Morgan Stanley	15/4/2026	1,907
EUR	390,000	USD	458,106	Citibank	15/4/2026	3,045
EUR	50,000	USD	60,149	State Street	15/4/2026	(1,027)
EUR	25,000	USD	29,676	Société Générale	15/4/2026	(115)
GBP	679,000	USD	913,215	Morgan Stanley	15/4/2026	206
GBP	1,820,000	USD	2,479,504	Société Générale	15/4/2026	(31,160)
GBP	110,000	USD	149,512	BNY Mellon	15/4/2026	(1,536)
USD	30,303,144	GBP	22,600,000	JP Morgan	15/4/2026	(99,361)
USD	30,048,097	EUR	25,678,000	Deutsche Bank	15/4/2026	(314,544)
USD	10,960,331	AUD	16,405,000	Barclays	15/4/2026	(694,700)
USD	1,841,345	GBP	1,360,000	State Street	15/4/2026	11,813

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Securitised Fund[2] continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	6,696	AUD	10,000	BNP Paribas	15/4/2026	(408)
USD	375,838	GBP	280,000	Standard Chartered Bank	15/4/2026	(830)
USD	176,066	EUR	150,000	Barclays	15/4/2026	(1,300)
USD	303,475	GBP	220,000	Lloyds Bank	15/4/2026	7,521
USD	96,067	GBP	70,000	HSBC Bank	15/4/2026	1,900
USD	1,034,825	AUD	1,470,000	Société Générale	15/4/2026	(9,546)
USD	13,679	GBP	10,000	Barclays	15/4/2026	227
USD	119,511	EUR	100,000	Toronto-Dominion	15/4/2026	1,268
USD	148,609	GBP	110,000	BNY Mellon	15/4/2026	632
USD	108,165	GBP	80,000	Morgan Stanley	15/4/2026	545
Net unrealised depreciation						(1,123,280)
CHF Hedged Share Class						
CHF	8,092	USD	10,529	BNY Mellon	13/3/2026	11
Net unrealised appreciation						11
EUR Hedged Share Class						
EUR	16,816	USD	19,991	BNY Mellon	13/3/2026	(141)
Net unrealised depreciation						(141)
GBP Hedged Share Class						
GBP	79,006,435	USD	107,777,529	BNY Mellon	13/3/2026	(1,506,425)
Net unrealised depreciation						(1,506,425)
Total net unrealised depreciation						(2,629,835)

[2]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Global Smaller Companies Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
9,517	Lundin Mining	301,590	2.76
	Denmark		
972	Royal Unibrew	94,084	0.86
	France		
838	Gaztransport Et Technigaz	191,203	1.75
99	Robertet	102,197	0.94
1,916	SPIE	118,786	1.09
		412,186	3.78
	Germany		
2,166	RENK Group AG	148,263	1.36
	Ireland		
4,024	Grafton	53,589	0.49
1,681	nVent Electric	198,812	1.82
		252,401	2.31
	Israel		
541	Camtek, Ltd.	90,542	0.83
2,636	JFrog	103,120	0.95
		193,662	1.78
	Italy		
4,264	Lottomatica Group Spa	103,729	0.95
	Japan		
15,300	Azbil	142,047	1.30
5,300	Capcom	121,735	1.12
900	Fujikura Ltd	152,621	1.40
1,500	Organo	165,277	1.51
1,600	Rakuten Bank	64,768	0.59
4,900	Sankyo Co Ltd	68,984	0.63
2,600	Yokogawa Electric	103,270	0.95
		818,702	7.50
	Netherlands		
774	BE Semiconductor Industries	172,674	1.58
991	Elastic	51,681	0.48
1,469	Euronext	242,631	2.23
		466,986	4.29
	Sweden		
4,911	Beijer Ref	75,476	0.69
3,322	Lagercrantz Group AB 'B'	79,900	0.73
		155,376	1.42
	Switzerland		
522	Inficon Holding AG	79,586	0.73
3,204	Sportradar Group AG 'A'	57,256	0.52
		136,842	1.25
	United Kingdom		
8,317	Babcock International	150,910	1.38
15,877	Breedon Group Plc	76,068	0.70
4,107	Computacenter Plc	174,452	1.60
1,145	Cranswick	83,164	0.76
1,787	Endeavour Mining	127,030	1.16
230	Games Workshop	55,314	0.51
57,675	Great Portland Estates	272,291	2.50
7,458	ICG PLC	168,527	1.54
6,846	IG Group Holdings PLC	120,444	1.10
13,816	Marks & Spencer	73,627	0.68
1,858	Oxford Instruments PLC	64,976	0.59
1,547	Renishaw	89,162	0.82
22,426	Rotork	116,011	1.06
		1,571,976	14.40
	United States		
2,344	AAR Corp.	271,388	2.48
1,115	Advanced Energy Industries Inc	368,586	3.37
3,367	Antero Resources	117,946	1.08
7,974	API Group Corp	354,046	3.24
988	Applied Industrial Technologies, Inc.	274,743	2.52
1,220	Atmus Filtration Technologies Inc	77,458	0.71
1,751	AZZ	234,634	2.15
900	Balchem Corp.	162,261	1.49
2,026	Bio-Techne	115,279	1.06
57,953	Boku Inc	143,817	1.32
1,310	Boot Barn Holdings Inc	249,018	2.28
2,985	Bruker	120,564	1.10
1,430	Construction Partners Inc	188,474	1.73
1,140	Deckers Outdoor	132,537	1.21
1,133	Donaldson	101,913	0.93
2,929	Dynatrace	104,038	0.95
664	elf Beauty, Inc.	62,628	0.57
675	Esab Corp	83,052	0.76
915	Federal Signal Corp.	106,085	0.97
2,623	Gitlab	69,955	0.64
2,657	Jefferies Financial Group Inc	120,548	1.11
951	Korn Ferry	58,620	0.54
814	LPL Financial	248,270	2.27
185	Medpace Holdings, Inc.	81,417	0.75
434	PJT Partners, Inc.	64,388	0.59
1,706	Rambus	168,263	1.54
799	Repligen	104,094	0.95
1,171	Sensient Technologies Corp	115,051	1.05
2,062	ServisFirst Bancshares Inc	168,342	1.54
408	Simpson Manufacturing Co., Inc.	77,520	0.71
1,759	SPX Technologies Inc	399,187	3.66
4,633	Standardaero, Inc.	141,816	1.30
500	Sterling Infrastructure, Inc.	214,995	1.97
2,491	Tetra Tech	87,036	0.80

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,256	VSE Corp.	279,422	2.56
522	Williams-Sonoma	107,600	0.99
		5,774,991	52.89
Total Common Stocks (Shares)		10,430,788	95.55
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		10,430,788	95.55
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Jersey		
41,593	Rosebank Industries**	183,498	1.68
Total Common Stocks (Shares)		183,498	1.68
Total Other Transferable Securities		183,498	1.68
Total Portfolio		10,614,286	97.23
Other Net Assets		302,805	2.77
Total Net Assets (USD)		10,917,091	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised depreciation USD
JPY	48,003,019	USD	313,278	Goldman Sachs	19/3/2026	(5,501)
Net unrealised depreciation						(5,501)
Total net unrealised depreciation						(5,501)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	38.81
Financials	15.15
Consumer Non-cyclical	13.21
Consumer Cyclical	10.14
Technology	9.69
Basic Materials	7.40
Energy	2.83
Other Net Assets	2.77
	100.00

Global Unconstrained Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	France		
7,339	Thales	2,233,840	2.20
	Ireland		
10,725	Trane Technologies	4,863,251	4.79
	Netherlands		
32,243	Airbus	7,003,770	6.90
6,718	ASML	9,650,285	9.51
		16,654,055	16.41
	United Kingdom		
19,635	RELX	676,362	0.67
269,588	Rolls-Royce	4,898,852	4.82
		5,575,214	5.49
	United States		
23,114	Alphabet	7,114,489	7.01
19,590	Amazon.com	4,037,891	3.98
14,439	Broadcom	4,567,200	4.50
7,045	Cadence Design Systems	2,053,899	2.02
13,192	Hasbro	1,309,702	1.29
11,273	Hexcel Corp*	1,042,020	1.02
35,036	Howmet Aerospace Inc	9,073,623	8.94
61,524	Intel	2,804,264	2.76
26,353	Masimo*	4,618,363	4.55
8,647	Mastercard	4,412,045	4.34
9,289	Meta Platforms	6,013,234	5.92
8,926	Microsoft	3,519,522	3.47
19,170	Progressive	4,066,916	4.01
22,298	Robinhood Markets	1,688,962	1.66
2,287	S&P Global	1,001,180	0.99
19,316	Vertiv	4,901,435	4.83
14,560	Visa	4,575,771	4.51
		66,800,516	65.80
Total Common Stocks (Shares)		96,126,876	94.69
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		96,126,876	94.69
Total Portfolio		96,126,876	94.68
Other Net Assets		5,397,954	5.32
Total Net Assets (USD)		101,524,830	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	38,792	USD	5,618	BNY Mellon	13/3/2026	37
USD	201	CNY	1,384	BNY Mellon	13/3/2026	-
Net unrealised appreciation						37
HKD Hedged Share Class						
HKD	47,743	USD	6,116	BNY Mellon	13/3/2026	(10)
USD	219	HKD	1,708	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(10)
SGD Hedged Share Class						
SGD	2,607,187	USD	2,059,659	BNY Mellon	13/3/2026	1,240
USD	98,546	SGD	124,687	BNY Mellon	13/3/2026	(14)
Net unrealised appreciation						1,226
Total net unrealised appreciation						1,253

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
34	USD	MSCI World Index	March 2026	(42,259)
Total				(42,259)

Global Unconstrained Equity Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Industrial	33.50
Technology	22.26
Communications	18.57
Financials	12.86
Consumer Non-cyclical	6.20
Consumer Cyclical	1.29
Other Net Assets	5.32
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Impact Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Australia		
AUD 1,248,000	Australia Government Bond 4.25% 21/6/2034*	736,814	0.86
USD 135,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032*	119,970	0.14
AUD 600,000	New South Wales Treasury 2.5% 22/11/2032	313,708	0.37
AUD 600,000	Queensland Treasury 1.5% 2/3/2032	301,124	0.35
AUD 948,000	Queensland Treasury 4.5% 9/3/2033	560,638	0.65
AUD 450,000	Treasury of Victoria 2% 17/9/2035	205,096	0.24
		2,237,350	2.61
	Austria		
EUR 300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.5% 21/1/2032	305,938	0.36
EUR 315,000	Republic of Austria Government Bond 1.85% 23/5/2049	230,752	0.27
		536,690	0.63
	Belgium		
EUR 300,000	Argenta Spaarbank 1.375% 8/2/2029	291,952	0.34
EUR 100,000	Argenta Spaarbank 5.375% 29/11/2027	102,175	0.12
EUR 200,000	Belfius Bank 3.875% 12/6/2028	205,821	0.24
EUR 815,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	756,295	0.88
		1,356,243	1.58
	Bermuda		
USD 200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	164,228	0.19
	Brazil		
USD 200,000	Banco do Brasil 6.25% 18/4/2030	176,158	0.21
	Canada		
USD 22,000	1011778 BC ULC / New Red Finance 3.5% 15/2/2029	18,058	0.02
USD 50,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	41,878	0.05
CAD 2,249,000	Canadian Government Bond 2.25% 1/12/2029	1,377,156	1.60
CAD 425,000	Canadian Government Bond 3% 1/3/2032	265,832	0.31
CAD 785,000	Canadian Government Bond 3.5% 1/3/2034	503,363	0.59
CAD 45,000	Canadian Government Bond 3.5% 1/12/2056	27,099	0.03
CAD 187,000	City of Ottawa Ontario 3.75% 2/10/2034	117,933	0.14
USD 52,000	GFL Environmental 4.375% 15/8/2029	43,439	0.05
CAD 180,000	Province of Ontario Canada 4.1% 7/10/2054	106,028	0.12
		2,500,786	2.91
	Cayman Islands		
USD 200,000	Al Rajhi Sukuk 5.047% 12/3/2029	172,831	0.20
USD 200,000	Gaci First Investment 5% 13/10/2027	171,750	0.20
USD 200,000	Gaci First Investment 5.25% 13/10/2032	175,247	0.20
USD 200,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	154,637	0.18
USD 200,000	MAF Sukuk 5% 1/6/2033	172,547	0.20
USD 400,000	Saudi Electricity Sukuk Programme 4.632% 11/4/2033	340,290	0.40
USD 200,000	SNB Sukuk 5.129% 27/2/2029	173,890	0.20
		1,361,192	1.58
	Chile		
CLP 200,000,000	Bonos de la Tesoreria de la Republica en pesos 7% 1/5/2034	221,859	0.26
USD 200,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030	162,146	0.19
USD 300,000	Chile Government International Bond 3.1% 7/5/2041	200,951	0.24
USD 300,000	Chile Government International Bond 3.5% 25/1/2050	192,305	0.22
EUR 100,000	Chile Government International Bond 3.75% 14/1/2032	102,875	0.12
USD 500,000	Inversiones CMPC 4.375% 4/4/2027	424,913	0.49
		1,305,049	1.52
	Denmark		
EUR 100,000	Danske Bank 4.125% 10/1/2031	104,742	0.12
EUR 400,000	Danske Bank A/S 3.5% 26/5/2033	406,500	0.47
		511,242	0.59
	Finland		
EUR 100,000	Nordea Bank 4.875% 23/2/2034	105,225	0.12
	France		
EUR 3,200,000	Agence Francaise de Developpement EPIC 0.125% 29/9/2031	2,741,944	3.19
EUR 500,000	Agence Francaise de Developpement EPIC 2.875% 21/1/2030	503,519	0.59
EUR 400,000	Agence Francaise de Developpement EPIC 3.5% 25/2/2033*	409,534	0.48
EUR 600,000	Agence Francaise de Developpement EPIC 3.75% 28/1/2036	612,816	0.71
EUR 510,000	AXA 1.375% 7/10/2041	460,778	0.54
EUR 500,000	Banque Federative du Credit Mutuel 4.125% 18/9/2030	524,499	0.61
EUR 100,000	BPCE 0.5% 14/1/2028	98,405	0.11
EUR 600,000	Caisse d'Amortissement de la Dette Sociale 3.25% 25/5/2033	610,824	0.71
EUR 100,000	Covivio SA 3.625% 17/6/2034	99,419	0.11

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
EUR 500,000	Credit Agricole 3.75% 23/1/2031	512,699	0.60
EUR 100,000	Credit Agricole 4.375% 27/11/2033	105,553	0.12
EUR 400,000	Credit Agricole SA 3.125% 26/2/2032	400,644	0.47
EUR 300,000	Credit Agricole SA 3.25% 25/8/2032	299,531	0.35
EUR 800,000	Credit Mutuel Arkea SA 3.875% 22/5/2028	823,381	0.96
EUR 600,000	Electricite de France 2.625% 1/12/2027	593,502	0.69
EUR 100,000	Electricite de France 4.75% 17/6/2044	102,804	0.12
EUR 500,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	501,875	0.59
EUR 100,000	Engie 1.25% 24/10/2041	66,629	0.08
EUR 600,000	Engie 3.875% 6/3/2036	612,052	0.71
EUR 1,480,000	French Republic Government Bond OAT 1.75% 25/6/2039	1,195,952	1.39
EUR 719,000	French Republic Government Bond OAT 3% 25/6/2049	606,973	0.71
EUR 200,000	Ile-de-France Mobilites 4.2% 3/2/2046	204,514	0.24
EUR 200,000	Orange SA 3.5% 19/5/2035	199,960	0.23
EUR 200,000	SNCF Reseau 2.25% 20/12/2047	142,919	0.17
EUR 200,000	Societe Des Grands Projets EPIC 1% 18/2/2070	72,537	0.08
EUR 1,200,000	Societe Des Grands Projets EPIC 1.125% 25/5/2034	1,025,808	1.20
EUR 200,000	Societe Generale SA 3.75% 15/7/2031	204,250	0.24
EUR 200,000	Societe Nationale SNCF SACA 3.625% 3/4/2035	204,902	0.24
EUR 100,000	UNEDIC ASSEO 0% 19/11/2030	88,635	0.10
		14,026,858	16.34
	Germany		
EUR 100,000	Amprion GmbH 3% 5/12/2029	100,639	0.12
EUR 400,000	Amprion GmbH 4.072% 15/1/2038	408,326	0.47
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	727,596	0.85
EUR 110,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	80,036	0.09
EUR 529,863	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033	525,468	0.61
EUR 1,505,870	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/2/2035*	1,494,185	1.74
EUR 200,000	Commerzbank AG 4.125% 30/6/2037	203,500	0.24
EUR 100,000	Deutsche Bank 4% 12/7/2028	101,854	0.12
EUR 76,000	E.ON 4.125% 25/3/2044	76,479	0.09
EUR 600,000	E.ON SE 3.895% 19/1/2038	605,427	0.70
EUR 100,000	EnBW Energie Baden-Wuerttemberg 1.875% 29/6/2080	99,825	0.12
EUR 100,000	Eurogrid GmbH 3.075% 18/10/2027	100,996	0.12
JPY 97,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	552,224	0.64
EUR 105,000	Landwirtschaftliche Rentenbank 0% 30/6/2031	92,020	0.11
EUR 24,000	NRW Bank 0% 18/2/2030	21,842	0.02
EUR 48,000	NRW Bank 0.1% 9/7/2035	36,972	0.04
EUR 887,000	NRW Bank 2.5% 13/2/2032	882,073	1.03
EUR 271,000	State of North Rhine-Westphalia Germany 0.5% 25/11/2039	190,788	0.22
EUR 269,000	State of North Rhine-Westphalia Germany 0.6% 4/6/2041	183,291	0.22
EUR 100,000	Volkswagen Financial Services AG 3.625% 19/5/2029	101,927	0.12
EUR 200,000	Vonovia 0.625% 24/3/2031	177,278	0.21
		6,762,746	7.88
	Greece		
EUR 200,000	National Bank of Greece SA 2.75% 21/7/2029	199,983	0.23
	Hong Kong		
USD 200,000	Xiaomi Best Time International 4.1% 14/7/2051	136,355	0.16
	Hungary		
USD 590,000	MVM Energetika Zrt 7.5% 9/6/2028	531,168	0.62
	International		
USD 500,000	Asian Development Bank 4% 12/1/2033	430,073	0.50
EUR 200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 9/11/2031	204,483	0.24
EUR 170,000	European Investment Bank 1% 14/11/2042	119,067	0.14
EUR 311,000	European Investment Bank 1.5% 15/11/2047	217,119	0.25
EUR 345,000	European Investment Bank 3.125% 15/5/2037	349,579	0.41
USD 200,000	European Investment Bank 3.75% 14/2/2033	169,451	0.20
EUR 550,000	European Union 0% 4/7/2029	511,564	0.59
EUR 760,000	European Union 0.4% 4/2/2037	574,088	0.67
EUR 900,000	European Union 0.75% 4/1/2047	537,498	0.63
EUR 755,523	European Union 2.625% 4/2/2048	631,863	0.74
EUR 2,160,000	European Union 3.25% 4/2/2050	1,977,127	2.30
EUR 453,000	International Bank for Reconstruction & Development 0.125% 3/1/2051	199,171	0.23
EUR 160,000	International Bank for Reconstruction & Development 0.7% 22/10/2046	95,134	0.11
EUR 317,000	International Development Association 0.7% 17/1/2042	214,235	0.25
		6,230,452	7.26
	Ireland		
EUR 220,000	Ireland Government Bond 3% 18/10/2043	210,743	0.25
USD 200,000	Smurfit Kappa Treasury ULC 5.2% 15/1/2030	175,997	0.20
		386,740	0.45

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
	Italy		
EUR 200,000	Cassa Depositi e Prestiti 2% 20/4/2027	199,438	0.23
EUR 156,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	105,822	0.12
EUR 191,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	204,310	0.24
EUR 319,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035	340,469	0.40
EUR 441,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	467,515	0.55
EUR 582,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/4/2046	595,348	0.69
EUR 225,000	Terna - Rete Elettrica Nazionale 3% 22/7/2031	224,979	0.26
		2,137,881	2.49
	Japan		
EUR 100,000	East Japan Railway 4.11% 22/2/2043	99,950	0.12
EUR 300,000	Mitsubishi UFJ Financial 3.556% 5/9/2032	305,544	0.35
EUR 500,000	NTT Finance Corp 3.359% 12/3/2031	506,807	0.59
		912,301	1.06
	Jersey		
USD 17,000	Adient Global 7% 15/4/2028	14,704	0.02
GBP 176,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	205,707	0.24
GBP 119,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	137,133	0.16
		357,544	0.42
	Luxembourg		
EUR 175,000	ContourGlobal Power Holdings SA 5% 28/2/2030	179,603	0.21
EUR 281,475	Golden Ray SA Compartment 2 2.868% 27/12/2058	283,258	0.33
EUR 300,000	Heidelberg Materials Finance Luxembourg SA 3.75% 15/7/2036	301,218	0.35
		764,079	0.89
	Malaysia		
MYR 420,000	Malaysia Government Investment Issue 4.662% 31/3/2038	99,815	0.12
	Mexico		
EUR 190,000	Mexico Government International Bond 1.35% 18/9/2027	186,656	0.22
EUR 260,000	Mexico Government International Bond 2.25% 12/8/2036	210,677	0.25
USD 200,000	Mexico Government International Bond 4.875% 19/5/2033	165,033	0.19
EUR 200,000	Mexico Government International Bond 4.875% 16/5/2036*	202,089	0.23
		764,455	0.89
	Netherlands		
EUR 300,000	ABN AMRO Bank 4% 16/1/2028	308,057	0.36
EUR 400,000	ABN AMRO Bank NV 3% 25/2/2031	403,022	0.47
EUR 350,000	Alliander 3.25% 13/6/2028	355,092	0.41
EUR 800,000	ASN Bank NV 3.375% 27/10/2032*	795,960	0.93
EUR 500,000	ASN Bank NV 3.625% 21/10/2031	507,630	0.59
EUR 300,000	ASN Bank NV 4.625% 23/11/2027	308,627	0.36
EUR 500,000	BNG Bank 3% 11/1/2033	509,652	0.59
EUR 100,000	BNG Bank NV 3.375% 2/4/2040	100,207	0.12
EUR 300,000	Compass Finance Netherlands 3% 8/3/2030	302,429	0.35
EUR 815,000	Digital Intrepid 0.625% 15/7/2031	706,995	0.82
EUR 1,300,000	Iberdrola International 1.45% 9/11/2026	1,283,373	1.50
EUR 500,000	Iberdrola International 1.825% 9/8/2029	471,625	0.55
GBP 500,000	ING Groep 1.125% 7/12/2028	540,784	0.63
EUR 700,000	ING Groep 4.125% 24/8/2033	716,100	0.83
EUR 600,000	ING Groep NV 2.875% 10/11/2030	598,875	0.70
EUR 300,000	ING Groep NV 4.125% 20/5/2036	308,625	0.36
EUR 714,000	Nederlandse Waterschapsbank 0.25% 19/1/2032*	623,361	0.72
EUR 570,000	Netherlands Government Bond 3.25% 15/1/2044	572,410	0.67
EUR 225,000	NN Group NV 6% 3/11/2043	254,475	0.30
EUR 100,000	Tennet Netherlands BV 2.75% 17/5/2042	92,831	0.11
		9,760,130	11.37
	New Zealand		
NZD 460,000	New Zealand Government Bond 4.25% 15/5/2034	235,157	0.27
	Norway		
EUR 525,000	DNB Bank ASA 3% 15/1/2031	529,922	0.62
	Peru		
PEN 1,020,000	Peru Government Bond 7.3% 12/8/2033	294,825	0.34
USD 260,000	Peruvian Government International Bond 3% 15/1/2034	194,157	0.23
		488,982	0.57
	Philippines		
USD 200,000	Philippine Government International Bond 5.95% 13/10/2047	180,265	0.21
	Portugal		
EUR 100,000	EDP 3.875% 26/6/2028	102,804	0.12
	Romania		
EUR 170,000	Romanian Government International Bond 5.625% 22/2/2036	174,888	0.20
	Singapore		
SGD 220,000	Singapore Government Bond 3% 1/8/2072	178,369	0.21
SGD 410,000	Singapore Government Bond 3.25% 1/6/2054	337,450	0.39
		515,819	0.60
	South Korea		
USD 200,000	LG Chem Ltd 2.375% 7/7/2031	153,380	0.18

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 200,000	LG Electronics 5.625% 24/4/2029	176,427	0.21
USD 200,000	SK Hynix 6.5% 17/1/2033	190,633	0.22
		520,440	0.61
	Spain		
EUR 100,000	Adif Alta Velocidad 3.9% 30/4/2033	105,226	0.12
EUR 150,000	Autonomous Community of Madrid Spain 0.419% 30/4/2030	138,095	0.16
EUR 100,000	CaixaBank 4.625% 16/5/2027	100,625	0.12
EUR 300,000	Iberdrola Finanzas SA 3.75% 5/8/2031	300,375	0.35
EUR 100,000	Iberdrola Finanzas SA 4.247% 28/5/2030	102,143	0.12
EUR 795,000	Spain Government Bond 1% 30/7/2042	545,253	0.64
		1,291,717	1.51
	Sweden		
EUR 375,000	Skandinaviska Enskilda Banken AB 3.375% 19/3/2030	382,078	0.45
EUR 228,000	Svenska Handelsbanken 3.25% 27/8/2031	230,449	0.27
EUR 218,000	Svenska Handelsbanken AB 3.25% 19/8/2032	218,947	0.25
EUR 225,000	Swedbank 3.375% 29/5/2030	231,131	0.27
SEK 4,000,000	Sweden Government International Bond 0.125% 9/9/2030	342,994	0.40
		1,405,599	1.64
	Switzerland		
CHF 365,000	Swiss Confederation Government Bond 1.5% 26/10/2038	462,964	0.54
	United Arab Emirates		
USD 500,000	Abu Dhabi Commercial Bank 4.5% 14/9/2027	427,098	0.50
USD 200,000	Commercial Bank of Dubai PSC 5.319% 14/6/2028	173,149	0.20
		600,247	0.70
	United Kingdom		
USD 200,000	Belron UK Finance Plc 5.75% 15/10/2029	173,575	0.20
EUR 300,000	DS Smith 4.375% 27/7/2027	307,022	0.36
GBP 270,331	Exmoor Funding 2025-1 Plc 4.503% 25/3/2095	308,943	0.36
GBP 180,996	Exmoor Funding 2025-1 Plc 4.993% 25/3/2095	207,171	0.24
EUR 475,000	London Power Networks Plc 3.837% 11/6/2037	478,907	0.56
GBP 200,000	NatWest 2.057% 9/11/2028	220,610	0.26
EUR 400,000	NatWest Group Plc 3.575% 12/9/2032*	407,380	0.48
USD 100,000	Royalty Pharma 2.15% 2/9/2031	75,777	0.09
GBP 485,525	Sage AR Funding 5.045% 17/5/2037	555,948	0.65
GBP 294,228	Sage AR Funding 5.745% 17/5/2037	338,993	0.39
EUR 150,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	151,429	0.17
EUR 350,000	SSE Plc 3.5% 18/3/2032	357,550	0.42
EUR 225,000	Standard Chartered Plc 3.717% 14/1/2034	226,406	0.26
GBP 2,219,362	United Kingdom Gilt 0.875% 31/7/2033	2,020,756	2.35
GBP 1,665,000	United Kingdom Gilt 1.5% 31/7/2053	900,984	1.05
		6,731,451	7.84
	United States		
USD 130,000	AES 2.45% 15/1/2031	101,852	0.12
USD 90,000	Alexandria Real Estate Equities 2% 18/5/2032	65,589	0.08
USD 115,000	Alexandria Real Estate Equities 3.8% 15/4/2026	97,415	0.11
USD 160,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	137,327	0.16
USD 89,000	American Axle & Manufacturing 5% 1/10/2029	73,833	0.09
USD 63,000	American Axle & Manufacturing 6.875% 1/7/2028	53,417	0.06
USD 300,000	American Tower 3.65% 15/3/2027	253,494	0.29
USD 190,000	Amgen 2.45% 21/2/2030	151,962	0.18
USD 100,000	Amgen 5.25% 2/3/2033	88,786	0.10
USD 15,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	12,443	0.01
USD 59,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	47,756	0.06
USD 70,000	Autodesk 2.4% 15/12/2031	53,190	0.06
USD 168,000	Ball 2.875% 15/8/2030	132,510	0.15
USD 690,000	Bank of America 6.204% 10/11/2028	605,616	0.71
USD 61,000	Beazer Homes USA 5.875% 15/10/2027	51,827	0.06
USD 51,000	Beazer Homes USA 7.25% 15/10/2029	44,140	0.05
USD 37,000	Beazer Homes USA 7.5% 15/3/2031	32,301	0.04
USD 74,000	Charles River Laboratories International 4% 15/3/2031	59,080	0.07
USD 17,000	Charles River Laboratories International 4.25% 1/5/2028	14,261	0.02
USD 435,000	Citibank NA 4.876% 19/11/2027	371,279	0.43
USD 90,000	City of New York NY 5.094% 1/10/2049	74,166	0.09
USD 90,000	City of New York NY 5.828% 1/10/2053	81,227	0.10
USD 150,000	Comcast 4.65% 15/2/2033	129,163	0.15
USD 180,000	Commonwealth of Massachusetts 3.769% 15/7/2029	153,369	0.18
USD 26,000	Coty/HFC Prestige Products/HFC Prestige International US 6.625% 15/7/2030	22,340	0.03
USD 47,000	Crown Americas 5.25% 1/4/2030	40,782	0.05
USD 38,000	Crown Americas / Crown Americas Capital V 4.25% 30/9/2026	32,216	0.04
USD 55,000	Dana 4.25% 1/9/2030	44,815	0.05
USD 53,000	Darling Ingredients 5.25% 15/4/2027	44,970	0.05

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 21,000	Darling Ingredients 6% 15/6/2030	18,042	0.02
USD 45,000	Delta Air Lines 3.75% 28/10/2029	37,504	0.04
USD 39,000	Delta Air Lines 4.375% 19/4/2028	33,226	0.04
USD 130,000	Dominion Energy 2.25% 15/8/2031	99,466	0.12
USD 200,000	Duke Energy Progress 5.1% 15/3/2034	176,173	0.20
USD 170,000	East Bay Municipal Utility District Water System Revenue 5.874% 1/6/2040	156,092	0.18
USD 55,000	Ecolab 1.3% 30/1/2031	41,058	0.05
USD 18,000	Equinix 2.15% 15/7/2030	13,963	0.02
USD 190,000	Equinix 2.5% 15/5/2031	147,037	0.17
USD 741,548	Fannie Mae Pool 3.5% 1/7/2051	594,625	0.69
USD 389,125	Fannie Mae Pool 6% 1/3/2054	341,072	0.40
USD 200,000	Ford Motor 3.25% 12/2/2032	152,515	0.18
USD 352,000	Ford Motor 6.1% 19/8/2032	312,385	0.36
USD 229,786	Freddie Mac Multifamily Structured Pass Through Certificates 4.239% 25/8/2029	194,772	0.23
USD 160,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.656% 25/8/2031	138,577	0.16
USD 815,451	Freddie Mac Pool 5.5% 1/5/2054	703,264	0.82
USD 795,662	Freddie Mac Pool 5.5% 1/8/2054	690,654	0.81
USD 924,540	Freddie Mac Pool 5.5% 1/6/2055	801,007	0.93
USD 50,000	Gap 3.625% 1/10/2029	40,372	0.05
USD 200,000	General Motors 5.4% 15/10/2029	176,345	0.21
USD 1,032,502	Ginnie Mae II Pool 4% 20/5/2048	850,614	0.99
USD 310,000	Goldman Sachs 4.387% 15/6/2027	262,991	0.31
USD 95,000	Healthpeak 2.125% 1/12/2028	76,629	0.09
USD 37,000	Hilton Domestic Operating 4% 1/5/2031	30,145	0.04
USD 33,000	Hilton Domestic Operating 4.875% 15/1/2030	28,006	0.03
USD 20,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	16,966	0.02
USD 90,000	Hologic 3.25% 15/2/2029	75,929	0.09
USD 64,000	Howard Hughes 4.125% 1/2/2029	52,582	0.06
USD 100,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	84,094	0.10
USD 80,000	Interstate Power and Light 4.1% 26/9/2028	68,096	0.08
USD 200,000	JPMorgan Chase 6.07% 22/10/2027	171,868	0.20
USD 71,000	KB Home 4% 15/6/2031	57,590	0.07
USD 54,000	KB Home 4.8% 15/11/2029	45,736	0.05
USD 9,000	KB Home 6.875% 15/6/2027	7,784	0.01
USD 11,000	KB Home 7.25% 15/7/2030	9,554	0.01
USD 55,000	Kimco Realty 2.7% 1/10/2030	44,197	0.05
USD 74,000	Kohl's 5.125% 1/5/2031	53,225	0.06
USD 65,000	Kohl's 5.55% 17/7/2045	36,684	0.04
USD 100,000	Kraft Heinz Foods 3.75% 1/4/2030	83,523	0.10
USD 50,000	LYB International Finance III 5.625% 15/5/2033	43,340	0.05
USD 460,000	M&T Bank Corp 4.833% 16/1/2029	396,618	0.46
USD 280,000	MidAmerican Energy 3.65% 15/4/2029	236,297	0.27
USD 40,000	MidAmerican Energy 5.3% 1/2/2055	32,888	0.04
USD 50,000	MidAmerican Energy Co 3.95% 1/8/2047	34,492	0.04
EUR 700,000	National Grid North America 3.631% 3/9/2031	717,220	0.84
USD 175,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	147,880	0.17
USD 35,000	News 3.875% 15/5/2029	28,925	0.03
USD 92,000	News 5.125% 15/2/2032	77,717	0.09
USD 210,000	NextEra Energy Capital 1.9% 15/6/2028	170,366	0.20
USD 33,000	Nordstrom 4% 15/3/2027	27,879	0.03
USD 29,000	Nordstrom 6.95% 15/3/2028	25,628	0.03
USD 90,000	Northern States Power 2.25% 1/4/2031	69,993	0.08
USD 75,000	Northern States Power 5.4% 15/3/2054	62,897	0.07
USD 74,000	NRG Energy 3.375% 15/2/2029	60,489	0.07
USD 72,000	NRG Energy 3.875% 15/2/2032	57,191	0.07
USD 28,000	NRG Energy 5.75% 15/1/2028	23,735	0.03
USD 55,000	Oncor Electric Delivery 4.15% 1/6/2032	46,231	0.05
USD 16,000	Owens-Brockway Glass Container 7.25% 15/5/2031	13,767	0.02
USD 175,000	Pacific Gas and Electric 6.7% 1/4/2053	160,528	0.19
USD 90,000	PacifiCorp 2.9% 15/6/2052	45,862	0.05
USD 57,000	Post 4.625% 15/4/2030	47,347	0.05
USD 100,000	Prologis 1.25% 15/10/2030	74,971	0.09
USD 55,000	Public Service Electric and Gas 3.1% 15/3/2032	43,845	0.05
USD 165,000	Republic Services 4.875% 1/4/2029	143,801	0.17
USD 32,000	Reworld 4.875% 1/12/2029	26,156	0.03
USD 200,000	San Diego Gas & Electric 4.95% 15/8/2028	173,987	0.20
USD 15,000	Sealed Air 5% 15/4/2029	12,823	0.01
USD 60,000	Sealed Air 6.5% 15/7/2032	52,493	0.06
USD 65,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	57,275	0.07
USD 110,000	Southern California Edison 2.5% 1/6/2031	85,241	0.10
USD 95,000	Southern California Edison 3.65% 1/6/2051	56,846	0.07
USD 127,000	Starwood Property Trust 7.25% 1/4/2029*	113,148	0.13
USD 50,000	Toyota Motor Credit 2.15% 13/2/2030*	39,692	0.05
USD 300,000	Truist Financial 1.267% 2/3/2027	254,288	0.30
USD 74,000	Twilio 3.625% 15/3/2029	60,348	0.07
USD 74,000	Twilio 3.875% 15/3/2031	59,234	0.07

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
USD 90,000	Under Armour 3.25% 15/6/2026	75,983	0.09
USD 50,000	Union Pacific 4.95% 9/9/2052	39,395	0.04
USD 75,000	US Foods 4.625% 1/6/2030	63,000	0.07
USD 62,000	US Foods 4.75% 15/2/2029	52,353	0.06
USD 75,000	Verizon Communications 2.85% 3/9/2041	46,627	0.06
USD 100,000	Verizon Communications 3.875% 8/2/2029	84,854	0.10
USD 100,000	Verizon Communications 5.05% 9/5/2033	87,898	0.10
USD 35,000	Wisconsin Power and Light 4.95% 1/4/2033	30,446	0.03
USD 145,000	Wisconsin Power and Light 5.375% 30/3/2034	127,802	0.15
USD 44,000	Yum! Brands 3.625% 15/3/2031	35,420	0.04
USD 45,000	Yum! Brands 4.625% 31/1/2032	37,515	0.04
USD 31,000	Yum! Brands 4.75% 15/1/2030	26,310	0.03
		14,484,529	16.88
Total Bonds		81,049,454	94.43
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		81,049,454	94.43
Total Portfolio		81,049,454	94.43
Other Net Assets		4,781,573	5.57
Total Net Assets (EUR)		85,831,027	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	469,579	CHF	430,000	Morgan Stanley	4/3/2026	(4,600)
EUR	574,836	JPY	105,250,000	Morgan Stanley	4/3/2026	3,637
EUR	20,510,408	USD	24,576,000	Bank of America	4/3/2026	(319,675)
EUR	1,923,219	AUD	3,255,000	Bank of America	4/3/2026	(37,211)
EUR	2,399,489	CAD	3,877,000	Bank of America	4/3/2026	(5,556)
EUR	330,109	SEK	3,480,000	Bank of America	4/3/2026	4,665
EUR	529,474	SGD	800,000	HSBC Bank	4/3/2026	(6,127)
EUR	5,410,999	GBP	4,689,000	Citibank	4/3/2026	65,357
EUR	233,944	NZD	460,000	Goldman Sachs	4/3/2026	564
EUR	67,154	USD	80,000	HSBC Bank	4/3/2026	(652)
EUR	71,474	AUD	120,000	HSBC Bank	4/3/2026	(800)
EUR	11,445	GBP	10,000	Morgan Stanley	4/3/2026	45
EUR	536,885	SGD	800,000	HSBC Bank	2/4/2026	923
EUR	233,266	NZD	460,000	State Street	2/4/2026	(20)
EUR	470,897	CHF	430,000	State Street	2/4/2026	(4,245)
EUR	2,031,837	AUD	3,375,000	State Street	2/4/2026	2,724
EUR	572,228	JPY	105,250,000	Bank of America	2/4/2026	493
EUR	20,623,863	USD	24,377,000	Bank of America	2/4/2026	(3,507)
EUR	2,400,844	CAD	3,877,000	Bank of America	2/4/2026	(3,322)
EUR	5,382,743	GBP	4,699,000	RBS	2/4/2026	34,024
EUR	326,058	SEK	3,480,000	Goldman Sachs	2/4/2026	572
USD	107,317	MYR	440,000	Morgan Stanley	18/3/2026	(4,937)
USD	257,949	CLP	238,830,000	Citibank	18/3/2026	(13,201)
USD	316,437	PEN	1,070,000	Morgan Stanley	18/3/2026	(1,933)
USD	88,889	PEN	300,000	Goldman Sachs	18/3/2026	(399)
USD	279,000	EUR	236,497	Citibank	4/3/2026	(23)
Net unrealised depreciation						(293,204)
USD Hedged Share Class						
USD	5,933	EUR	4,992	BNY Mellon	13/3/2026	35
Net unrealised appreciation						35
Total net unrealised depreciation						(293,169)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Impact Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation EUR
(6)	EUR	Euro BOBL	March 2026	(1,780)
(6)	EUR	Euro Bund	March 2026	(11,160)
(6)	EUR	Euro BUXL	March 2026	(24,393)
(5)	EUR	Euro-OAT	March 2026	(6,173)
(6)	CAD	Canadian 10 Year Bond	June 2026	(1,080)
(1)	USD	US Treasury 5 Year Note (CBT)	June 2026	(265)
Total				(44,851)

India Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	India		
67,069	Aavas Financiers	948,256	0.24
3,579,505	Aditya Birla Capital	13,531,575	3.44
806,400	Aequs Ltd	1,254,324	0.32
116,082	Apollo Hospitals Enterprise Ltd.	9,957,651	2.53
994,584	Axis Bank	15,113,270	3.85
521,187	Bajaj Finserv	11,409,562	2.90
1,329,817	Bank of Baroda	4,701,439	1.20
6,157,137	Belrise Industries Ltd	12,696,177	3.23
1,248,807	Bharat Electronics	6,099,994	1.55
1,063,630	Bharti Airtel	21,961,297	5.59
211,153	Britannia Industries	13,928,200	3.55
1,008,918	CG Power & Industrial Solutions Ltd.	8,029,427	2.04
3,326,406	HDFC Bank	32,440,284	8.26
1,145,259	HDFC Life Insurance	9,000,546	2.29
1,161,092	ICICI Bank	17,589,458	4.48
115,473	ICICI Prudential Asset Management Co Ltd	3,950,081	1.00
762,423	Infosys	10,840,265	2.76
3,594,177	Kotak Mahindra Bank Ltd	16,383,294	4.17
456,564	Larsen & Toubro	21,452,385	5.46
837,680	Lenskart Solutions Ltd	4,948,206	1.26
577,768	LG Electronics India Ltd	10,073,602	2.56
516,693	Mahindra & Mahindra	19,252,799	4.90
209,088	Mankind Pharma	5,158,686	1.31
40,881	Maruti Suzuki India	6,672,976	1.70
1,366,335	Meesho Ltd	2,402,824	0.61
1,393,367	Reliance Industries	21,330,035	5.43
194,966	Samvardhana Motherson International	285,411	0.07
1,300,590	Shriram Finance Ltd	15,403,868	3.92
1,000,512	Tata Motors Ltd /new	5,557,041	1.42
680,116	Tenneco Clean Air India Ltd	4,345,655	1.11
293,413	TVS Motor	12,456,242	3.17
112,009	UltraTech Cement	15,587,515	3.97
2,460,747	Varun Beverages	12,199,843	3.11
12,203,641	Vishal Mega Mart Ltd	15,791,713	4.02
Total Common Stocks (Shares)		382,753,901	97.42
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		382,753,901	97.42
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	India		
1,699,352	TVS Motor Co Ltd (Pref)**	186,791	0.05
Total Common Stocks (Shares)		186,791	0.05
Total Other Transferable Securities		186,791	0.05
Total Portfolio		382,940,692	97.47
Other Net Assets		9,931,878	2.53
Total Net Assets (USD)		392,872,570	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
16	USD	Nifty 50 Index	March 2026	(10,408)
Total				(10,408)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
TRS	USD 540,836	The Fund receives the total return on ICICI Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	JP Morgan	9/2/2027	(151,434)	16,473,865
Total					(151,434)	16,473,865

The notes on pages 1317 to 1331 form an integral part of these financial statements.

India Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	35.75
Consumer Cyclical	19.47
Industrial	13.34
Consumer Non-cyclical	10.50
Communications	10.22
Energy	5.43
Technology	2.76
Other Net Assets	2.53
	100.00

Japan Flexible Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (JPY)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Japan		
195,500	Advantest	5,178,930,540	2.96
1,542,800	Aeon*	3,429,180,579	1.96
924,800	Anritsu*	2,779,734,822	1.59
889,600	Asahi Intecc*	2,992,486,171	1.72
656,100	Credit Saison*	3,117,621,621	1.78
1,611,600	Daiwa*	2,637,928,708	1.51
319,400	DeNA Co Ltd*	845,840,254	0.49
635,400	Eisai	3,323,957,336	1.90
142,400	Fuji Electric	1,964,121,645	1.12
1,293,900	Hitachi	6,699,096,388	3.83
132,100	Hoya	3,709,958,678	2.12
144,600	Ibiden*	1,363,031,153	0.78
716,200	Iyogin*	2,418,772,302	1.38
1,451,500	Japan Post Bank	4,420,790,748	2.53
1,090,900	JGC	2,683,090,162	1.54
670,600	JX Advanced Metals Corp	2,762,270,279	1.58
199,500	Kawasaki Heavy Industries	3,610,526,903	2.07
86,200	Kioxia Holdings Corp	1,804,720,561	1.03
1,273,700	Kubota	4,029,255,971	2.31
154,700	Kyudenko*	1,627,591,663	0.93
4,600,800	LY Corp*	1,787,105,380	1.02
1,161,100	M3 Inc*	1,990,718,423	1.14
730,600	Marubeni	4,363,617,307	2.50
703,900	Mitsubishi Electric	4,182,219,293	2.39
1,055,000	Mitsubishi Heavy Industries	5,254,534,842	3.01
3,083,500	Mitsubishi UFJ Financial*	9,118,001,129	5.22
955,200	Mitsui	5,581,299,180	3.19
731,400	Mitsui Chemicals	1,736,171,282	0.99
2,713,100	North Pacific Bank*	2,966,057,989	1.70
309,500	Omron	1,709,130,240	0.98
491,900	Penta-Ocean Construction*	1,042,605,125	0.60
146,300	SCREEN	3,328,219,646	1.90
229,700	Secom	1,384,000,794	0.79
676,900	Sekisui Chemical	2,056,562,007	1.18
117,200	Shimano	1,961,948,266	1.12
836,800	Shionogi	3,058,324,122	1.75
655,800	SKY Perfect JSAT*	1,869,652,312	1.07
673,000	Skylark*	2,416,386,776	1.38
831,300	SoftBank*	3,355,142,451	1.92
830,700	Sony	3,012,942,801	1.73
477,200	Sugi Holdings Co Ltd*	1,716,478,360	0.98
315,000	Sumitomo Bakelite*	1,884,497,227	1.08
460,600	Sumitomo Heavy Industries Ltd	2,831,674,672	1.62
319,900	Sumitomo Metal Mining	4,009,917,069	2.30
1,697,900	Suzuki Motor	4,008,925,407	2.30
270,100	Taiheiyo Cement Corp*	1,209,497,517	0.69
814,300	Tokio Marine	5,302,042,065	3.04
153,200	Tokyo Electron	6,678,522,570	3.82
1,408,600	Tokyu Fudosan*	2,205,850,631	1.26
1,605,200	Toray Industries	2,143,400,895	1.23
2,459,297	Toyota Motor	9,353,671,950	5.35
474,400	Toyota Tsusho*	3,290,117,922	1.88
420,300	Yaskawa Electric*	2,288,915,166	1.31
200,000	Yokohama Rubber	1,568,045,080	0.90
Total Common Stocks (Shares)		172,065,102,380	98.47
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		172,065,102,380	98.47
Total Portfolio		172,065,102,380	98.47
Other Net Assets		2,669,118,315	1.53
Total Net Assets (JPY)		174,734,220,695	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
EUR Hedged Share Class						
EUR	95,477,987	JPY	17,695,465,065	BNY Mellon	13/3/2026	(107,699,787)
JPY	804,670,909	EUR	4,426,374	BNY Mellon	13/3/2026	(10,705,662)
Net unrealised depreciation						(118,405,449)
HKD Hedged Share Class						
HKD	3,867,830	JPY	77,244,662	BNY Mellon	13/3/2026	(54,467)
JPY	2,679,785	HKD	136,704	BNY Mellon	13/3/2026	(48,433)
Net unrealised depreciation						(102,900)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Japan Flexible Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
SGD Hedged Share Class						
JPY	50,141	SGD	413	BNY Mellon	13/3/2026	(805)
SGD	9,840	JPY	1,212,405	BNY Mellon	13/3/2026	1,345
Net unrealised appreciation						540
USD Hedged Share Class						
JPY	984,749,154	USD	6,407,407	BNY Mellon	13/3/2026	(15,144,645)
USD	70,233,756	JPY	10,953,998,196	BNY Mellon	13/3/2026	6,033,309
Net unrealised depreciation						(9,111,336)
Total net unrealised depreciation						(127,619,145)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	28.79
Consumer Cyclical	22.51
Financials	18.42
Technology	8.30
Consumer Non-cyclical	8.12
Basic Materials	7.18
Communications	5.15
Other Net Assets	1.53
	100.00

Japan Small & MidCap Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (JPY)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Japan		
122,600	77 Bank*	1,200,673,548	1.67
44,200	Aidma	83,565,433	0.12
207,900	Aisan Industry Co Ltd	475,876,312	0.66
264,200	Amada*	684,904,437	0.95
247,500	ARE*	1,122,748,205	1.56
7,000	Ariake Japan Co Ltd	42,592,400	0.06
124,500	Canon Marketing Japan Inc*	869,346,254	1.21
271,300	Charm Care Corp KK	394,248,450	0.55
1,006,500	CMK	628,532,795	0.87
1,608,800	COLOPL Inc	712,423,572	0.99
104,800	Credit Saison*	497,983,152	0.69
6,678	Daiwa Securities Living Investments Corp (Reit)	773,282,844	1.07
91,000	Digital Arts	510,790,961	0.71
88,600	DKS*	1,089,087,915	1.51
352,500	Doshisha	1,304,746,193	1.81
94,700	FP Corp	267,217,531	0.37
161,500	Fuji Oil*	643,846,883	0.89
313,400	Fuji Seal International Inc	901,036,834	1.25
204,700	Gimic Co Ltd	232,129,800	0.32
291,200	Haseko*	991,404,974	1.38
17,100	Hikari Tsushin	754,473,726	1.05
280,500	Idec	924,092,421	1.28
198,700	IMV Corp	806,490,356	1.12
270,000	Inpex*	1,021,694,904	1.42
125,500	Isetan Mitsukoshi*	385,436,428	0.54
324,700	Ishihara Sangyo Kaisha Ltd	1,267,978,359	1.76
283,000	Itoki Corp*	1,018,749,003	1.41
330,900	Iyogin*	1,117,525,489	1.55
7,031	Japan Metropolitan Fund Invest*	855,148,173	1.19
111,000	Japan Steel Works Ltd/The*	1,124,810,328	1.56
102,400	JX Advanced Metals Corp	421,796,118	0.59
535,700	Kanro Inc	762,905,316	1.06
34,400	Kawasaki Heavy Industries	622,567,045	0.86
20,700	Kioxia Holdings Corp	433,384,172	0.60
62,100	Ki-Star Real Estate Co Ltd	499,988,435	0.69
590,500	Kitz	1,269,511,698	1.76
66,700	Kohoku Kogyo*	289,098,245	0.40
486,500	Kumagai Gumi*	979,349,409	1.36
118,800	Kurabo Industries Ltd	1,190,500,259	1.65
155,800	Kyokuto Kaihatsu Kogyo	543,601,936	0.75
807,500	Kyushu Financial*	1,075,724,303	1.49
274,600	Life	745,805,646	1.03
590,900	Link-U Group Inc*	725,989,228	1.01
220,900	Marui*	700,514,692	0.97
14,700	Maruwa*	893,436,515	1.24
75,000	Micronics Japan*	904,944,150	1.25
129,700	Mirrativ Inc	69,908,300	0.10
158,000	Mitsui E&S Co Ltd*	1,234,353,183	1.71
138,800	Mizuno Corp	562,546,825	0.78
419,500	Nagano Keiki	1,302,481,213	1.81
348,800	Nikkiso Co Ltd	850,928,286	1.18
184,000	Nippon Carbon Co Ltd	927,449,387	1.29
331,700	Nippon Chemi-Con Corp	622,851,570	0.86
210,900	Nippon Kodoshi Corp	897,250,530	1.24
7,413	NIPPON REIT Investment*	691,236,594	0.96
138,600	Nippon Seiki	394,662,388	0.55
303,000	Nippon Soda	1,265,161,299	1.76
317,100	note inc*	698,044,579	0.97
667,700	NS Group Inc*	1,161,130,300	1.61
177,700	Osaka Soda Co Ltd*	416,753,049	0.58
466,300	PAL*	772,527,381	1.07
509,800	Penta-Ocean Construction*	1,080,545,015	1.50
204,800	Premium Group Co Ltd	377,093,355	0.52
112,700	Ryoyu Systems Co Ltd	411,617,473	0.57
357,500	San-A*	1,109,153,910	1.54
112,800	Sankyu*	1,131,353,725	1.57
184,900	Sanyo Chemical Industries Ltd	1,099,006,549	1.52
99,300	SBI*	330,419,558	0.46
325,200	Seino Holdings Co Ltd*	866,657,638	1.20
49,600	Seiren	179,883,843	0.25
327,900	Ship Healthcare	897,251,395	1.25
151,900	Sojitz*	1,070,788,840	1.49
77,000	Sumitomo Metal Mining	965,187,916	1.34
165,500	Sumitomo Rubber Industries	458,588,504	0.64
888,600	Suncall Corp*	1,070,258,791	1.49
33,200	SWCC*	508,195,305	0.71
118,300	TBS	696,503,210	0.96
912,200	Tochigi Bank Ltd*	921,645,760	1.28
236,700	Tokuyama*	1,055,541,748	1.46
231,400	Tokyo Tatemono	1,009,513,039	1.40
350,100	Tokyu Fudosan	548,252,382	0.76
78,900	Toyo Gosei	906,218,427	1.26
61,900	Toyo Suisan Kaisha*	759,878,573	1.05
606,600	Transaction Co Ltd	823,319,616	1.14
319,100	United Arrows	853,519,126	1.18
4,411	United Urban Investment	817,135,347	1.14
390,500	Warabeya Nichiyo Holdings Co Ltd	1,341,605,924	1.86
75,500	Yamato Kogyo*	978,550,899	1.36

*All or a portion of this security represents a security on loan.

Japan Small & MidCap Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (JPY)	% of Net Assets
132,700	Yaskawa Electric*	722,672,002	1.00
283,200	ZERIA Pharmaceutical	637,247,572	0.88
Total Common Stocks (Shares)		70,256,845,173	97.48
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		70,256,845,173	97.48
Total Portfolio		70,256,845,173	97.48
Other Net Assets		1,815,025,612	2.52
Total Net Assets (JPY)		72,071,870,785	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) JPY
EUR Hedged Share Class						
EUR	35,375,264	JPY	6,555,666,989	BNY Mellon	13/3/2026	(39,276,218)
JPY	139,194,297	EUR	761,936	BNY Mellon	13/3/2026	(1,160,714)
Net unrealised depreciation						(40,436,932)
HKD Hedged Share Class						
HKD	62,752	JPY	1,253,824	BNY Mellon	13/3/2026	(1,479)
JPY	24,480	HKD	1,242	BNY Mellon	13/3/2026	(301)
Net unrealised depreciation						(1,780)
USD Hedged Share Class						
JPY	353,423,364	USD	2,291,121	BNY Mellon	13/3/2026	(4,111,400)
USD	37,421,954	JPY	5,834,491,285	BNY Mellon	13/3/2026	5,235,092
Net unrealised appreciation						1,123,692
Total net unrealised depreciation						(39,315,020)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	26.84
Basic Materials	17.23
Financials	15.79
Consumer Cyclical	15.31
Consumer Non-cyclical	10.29
Technology	6.49
Communications	3.06
Energy	1.42
Utilities	1.05
Other Net Assets	2.52
	100.00

Latin American Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Brazil		
3,789,333	Azzas 2154	19,187,473	2.48
1,954,996	B3 - Brasil Bolsa Balcao	6,858,554	0.89
506,879	Banco Bradesco	2,132,122	0.28
3,960,365	Banco Bradesco ADR	16,554,326	2.14
4,681,781	Banco do Brasil	24,478,179	3.17
3,114,817	Cyrela Brazil Realty Empreendimentos e Participacoes	18,599,033	2.40
316,936	Cyrela Brazil Realty SA Empreendimentos e Participacoes (Pref)	1,788,599	0.23
5,484,960	Ez Tec Empreendimentos e Participacoes	16,572,539	2.14
2,717,906	Hapvida Participacoes e Investimentos	5,529,146	0.71
2,922,890	Itau Unibanco ADR*	26,569,070	3.44
7,681,848	Klabin	30,733,573	3.98
4,066,580	Localiza Rent a Car	41,269,403	5.34
156,405	Localiza Rent a Car SA Preference	1,532,360	0.20
7,656,415	Lojas Renner	23,682,867	3.06
10,119,391	Minerva SA/Brazil	10,342,204	1.34
1,998,278	Petroleo Brasileiro	15,419,773	1.99
1,175,641	Petroleo Brasileiro ADR*	19,539,153	2.53
1,165,021	Petroleo Brasileiro ADR*	17,976,274	2.32
9,647,840	Rumo	30,422,771	3.93
8,849,410	Sendas Distribuidora	16,080,592	2.08
685,596	Vale	11,820,019	1.53
3,270,100	Vale ADR	56,278,421	7.28
		413,366,451	53.46
	Cayman Islands		
1,431,015	AGI Inc 'A'	16,757,186	2.17
2,358,489	NU Holdings Ltd/Cayman Islands	35,271,203	4.56
1,429,032	StoneCo*	23,607,609	3.05
1,189,315	XP Inc	25,629,738	3.31
		101,265,736	13.09
	Chile		
116,544	Sociedad Quimica y Minera de Chile ADR	8,978,550	1.16
	Luxembourg		
272,360	Globant*	13,176,777	1.71
	Mexico		
6,579,688	Corp Inmobiliaria Vesta SAB de CV	24,197,776	3.13
195,852	Fomento Economico Mexicano	2,216,143	0.29
189,521	Fomento Economico Mexicano ADR	21,453,777	2.77
796,012	Grupo Aeroportuario del Sureste	28,875,636	3.73
4,232,819	Grupo Financiero Banorte	48,035,945	6.21
12,881,384	Wal-Mart de Mexico	42,136,070	5.45
		166,915,347	21.58
	Panama		
408,720	Intercorp Financial Services	20,055,890	2.59
	United States		
188,350	Southern Copper*	40,499,017	5.24
Total Common / Preferred Stocks (Shares)		764,257,768	98.83
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		764,257,768	98.83
Total Portfolio		764,257,768	98.83
Other Net Assets		9,078,005	1.17
Total Net Assets (USD)		773,335,773	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	4,946,874	USD	3,486,427	BNY Mellon	13/3/2026	28,656
USD	228,883	AUD	323,248	BNY Mellon	13/3/2026	(807)
Net unrealised appreciation						27,849
CHF Hedged Share Class						
CHF	125,734	USD	163,486	BNY Mellon	13/3/2026	287
USD	8,784	CHF	6,753	BNY Mellon	13/3/2026	(13)
Net unrealised appreciation						274

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	657,709	USD	780,869	BNY Mellon	13/3/2026	(4,482)
USD	43,077	EUR	36,353	BNY Mellon	13/3/2026	164
Net unrealised depreciation						(4,318)
GBP Hedged Share Class						
GBP	1,543,031	USD	2,102,784	BNY Mellon	13/3/2026	(27,263)
USD	133,665	GBP	98,479	BNY Mellon	13/3/2026	1,203
Net unrealised depreciation						(26,060)
HKD Hedged Share Class						
HKD	318,372	USD	40,783	BNY Mellon	13/3/2026	(66)
USD	4,885	HKD	38,159	BNY Mellon	13/3/2026	4
Net unrealised depreciation						(62)
PLN Hedged Share Class						
PLN	5,988,693	USD	1,686,737	BNY Mellon	13/3/2026	(13,686)
USD	192,343	PLN	683,400	BNY Mellon	13/3/2026	1,422
Net unrealised depreciation						(12,264)
SGD Hedged Share Class						
SGD	4,566,579	USD	3,609,149	BNY Mellon	13/3/2026	591
USD	410,158	SGD	517,647	BNY Mellon	13/3/2026	973
Net unrealised appreciation						1,564
Total net unrealised depreciation						(13,017)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	37.37
Basic Materials	15.21
Consumer Cyclical	13.07
Consumer Non-cyclical	12.99
Industrial	11.64
Energy	6.84
Technology	1.71
Other Net Assets	1.17
	100.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
88,136	iShares Agribusiness UCITS ETF~	5,177,990	4.98
1,870,946	iShares AI Adopters & Applications UCITS ETF~	10,559,619	10.16
328,111	iShares AI Infrastructure UCITS ETF~	2,498,237	2.41
914,933	iShares AI Innovation Active UCITS ETF~	5,734,160	5.52
250,328	iShares Automation & Robotics UCITS ETF~	4,208,014	4.05
71,915	iShares Blockchain Technology UCITS ETF~	1,062,292	1.02
424,077	iShares Digital Entertainment And Education UCITS ETF~	4,728,628	4.55
1,141,683	iShares Digital Security UCITS ETF~	10,955,590	10.54
562,572	iShares Global Aerospace & Defence UCITS ETF~	5,787,741	5.57
117,328	iShares Global Infrastructure UCITS ETF~	4,686,080	4.51
25,335	iShares Global Water UCITS ETF~	2,058,469	1.98
790,412	iShares Healthcare Innovation UCITS ETF~	7,236,222	6.96
576,748	iShares Metaverse UCITS ETF~	6,236,722	6.00
4,337	iShares NASDAQ 100 UCITS ETF~	6,184,562	5.95
205,883	iShares Smart City Infrastructure UCITS ETF~	2,074,642	2.00
		79,188,968	76.20
	Luxembourg		
500,195	BlackRock Global Funds - Circular Economy Fund∞	7,763,932	7.47
68,129	BlackRock Global Funds - FinTech Fund∞	1,012,576	0.97
179,478	BlackRock Global Funds - Next Generation Health Care Fund∞	1,937,627	1.87
103,812	BlackRock Global Funds - Next Generation Technology Fund∞	3,126,544	3.01
261,143	BlackRock Global Funds - Sustainable Energy Fund∞	8,739,314	8.41
		22,579,993	21.73
Total Funds		101,768,961	97.93
COMMON STOCKS (SHARES)			
	Australia		
423	ALS	7,677	0.01
1,284	Austal	4,682	0.01
8,803	Bellevue Gold	11,293	0.01
1,303	BHP	53,858	0.05
587	Capricorn Metals Ltd	6,074	0.01
103	Codan Ltd	2,581	0.00
4,345	Deep Yellow Ltd	7,979	0.01
1,590	DroneShield Ltd	4,017	0.00
1,607	Emerald Resources NL	8,024	0.01
990	Evolution Mining	11,548	0.01
1,610	Genesis Minerals Ltd	8,416	0.01
361	Lynas Rare Earths	4,830	0.00
502	Northern Star Resources	10,700	0.01
5,229	Ora Banda Mining Ltd	4,748	0.00
3,007	Perseus Mining	12,725	0.01
4,927	Ramelius Resources	15,912	0.02
39	Ramsay Health Care Ltd	1,192	0.00
2,348	Regis Resources	15,613	0.02
17,971	Resolute Mining Ltd	18,829	0.02
745	Sigma Healthcare Ltd	1,502	0.00
100	Sonic Healthcare	1,693	0.00
2,515	Vault Minerals Ltd	10,464	0.01
2,497	Westgold Resources	13,706	0.01
		238,063	0.23
	France		
92	Dassault Aviation SA	36,903	0.04
197	Safran	79,253	0.08
151	Thales	45,961	0.04
		162,117	0.16
	Germany		
432	Hensoldt AG	38,810	0.04
	Italy		
194	Leonardo	13,073	0.01
	Norway		
540	Kongsberg Gruppen ASA	21,916	0.02
	Sweden		
491	Saab AB	35,640	0.03
	United Kingdom		
776	Babcock International	14,080	0.01
1,962	BAE Systems	56,026	0.06
3,328	Chemring	23,903	0.02
5,548	QinetiQ	37,777	0.04
4,114	Rolls-Royce	74,758	0.07
849	Tronox	6,053	0.01
		212,597	0.21
	United States		
85	AeroVironment Inc	21,125	0.02
116	Albemarle	21,139	0.02
422	ASGN Inc	17,614	0.02
45	Axon Enterprise	23,718	0.02
106	Boeing	23,898	0.02
282	Booz Allen Hamilton	22,064	0.02
882	C3.ai Inc	7,091	0.01
211	Crane NXT Co.	10,147	0.01
895	CSX	37,796	0.04
61	Curtiss-Wright Corp.	42,233	0.04
97	Expeditors International of Washington	13,852	0.01

∞Cross umbrella holding and investment in connected party fund, see further information in Note 10.
~Investment in connected party fund, see further information in Note 10.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
163	Fluor	8,280	0.01
731	Fortinet	56,181	0.05
379	General Electric	128,976	0.12
118	HEICO	37,866	0.04
263	Honeywell International	63,388	0.06
221	Howmet Aerospace Inc	57,235	0.05
88	Huntington Ingalls Industries	38,612	0.04
98	Jacobs Solutions Inc	13,384	0.01
296	KBR Inc	12,253	0.01
122	Keysight Technologies	36,680	0.04
799	Kratos Defense & Security Solutions Inc	67,835	0.06
197	L3Harris Technologies Inc	70,140	0.07
62	Landstar System, Inc.	9,581	0.01
244	Leidos	42,537	0.04
454	Leonardo DRS Inc	19,113	0.02
165	Materion Corp	26,482	0.03
323	Mercury Systems Inc	28,153	0.03
101	Moog Inc 'A'	33,957	0.03
221	MP Materials Corp	13,061	0.01
617	Oceaneering International Inc	22,533	0.02
68	Oshkosh Corp	11,288	0.01
740	Palantir Technologies	100,603	0.10
239	Parsons	15,542	0.01
179	Phillips 66	26,838	0.02
331	Qorvo	26,884	0.03
712	Rocket Lab Corp	47,761	0.05
170	Rogers	18,054	0.02
618	RTX Corp	122,580	0.12
21	Saia, Inc.	8,416	0.01
236	Science Applications International Corp	21,410	0.02
48	Teledyne Technologies	32,272	0.03
9,162	Telos Corp	36,144	0.03
129	Tutor Perini Corp	10,579	0.01
338	V2X Inc	23,305	0.02
138	Valero Energy	27,692	0.03
125	VSE Corp.	27,809	0.03
93	Woodward, Inc.	35,783	0.03
66	XPO	13,670	0.01
183	Zscaler	26,222	0.03
		1,659,776	1.59
Total Common Stocks (Shares)		2,381,992	2.29
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		104,150,953	100.22
Total Portfolio		104,150,953	100.22
Other Net Liabilities		(229,333)	(0.22)
Total Net Assets (USD)		103,921,620	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	208,316	USD	247,639	BNY Mellon	13/3/2026	(1,735)
USD	6,393	EUR	5,386	BNY Mellon	13/3/2026	36
Net unrealised depreciation						(1,699)
GBP Hedged Share Class						
GBP	1,148	USD	1,566	BNY Mellon	13/3/2026	(21)
USD	40	GBP	29	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(21)
Total net unrealised depreciation						(1,720)

Multi-Theme Equity Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Investment Funds	97.93
Industrial	1.51
Technology	0.38
Basic Materials	0.27
Energy	0.07
Consumer Non-cyclical	0.03
Consumer Cyclical	0.03
Other Net Liabilities	(0.22)
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

MyMap Cautious Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
45,547	iShares Broad EUR High Yield Corp Bond UCITS ETF~	223,281	1.47
92,608	iShares Broad USD High Yield Corp Bond UCITS ETF~	372,979	2.46
139,727	iShares Core EUR Corp Bond UCITS ETF~	756,761	5.00
360,752	iShares Core EUR Govt Bond UCITS ETF~	1,874,467	12.37
4,927	iShares Core MSCI Europe UCITS ETF EUR Acc~	495,065	3.27
185	iShares Core MSCI Pacific ex-Japan UCITS ETF~	38,439	0.25
39,051	iShares Core UK Gilts UCITS ETF~	452,344	2.99
82,146	iShares EUR Cash UCITS ETF~	1,267,735	8.37
24,800	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,012,262	6.68
8,329	iShares MSCI EM UCITS ETF USD Dist~	440,466	2.91
876	iShares MSCI Japan UCITS ETF~	211,900	1.40
4,192	iShares MSCI USA UCITS ETF~	2,507,884	16.56
3,666	iShares Physical Gold ETC~	315,129	2.08
222,822	iShares USD Corp Bond UCITS ETF~	1,209,334	7.98
2,067	iShares USD TIPS UCITS ETF~	455,093	3.00
8,975	iShares USD Treasury Bond 1-3yr UCITS ETF~	990,566	6.54
5,540	iShares USD Treasury Bond 3-7yr UCITS ETF~	682,025	4.50
12,247	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	1,639,141	10.82
		14,944,871	98.65
	Luxembourg		
977	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	138,944	0.92
Total Funds		15,083,815	99.57
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		15,083,815	99.57
Total Portfolio		15,083,815	99.57
Other Net Assets		65,654	0.43
Total Net Assets (EUR)		15,149,469	100.00

~Investment in connected party fund, see further information in Note 10.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	79,199	JPY	14,687,411	Bank of America	4/3/2026	(511)
EUR	513,814	GBP	446,683	Morgan Stanley	4/3/2026	4,578
EUR	6,556,981	USD	7,712,939	Morgan Stanley	4/3/2026	19,661
EUR	246,544	USD	293,258	JP Morgan	4/3/2026	(2,015)
EUR	89,187	USD	105,495	HSBC Bank	4/3/2026	(228)
EUR	510,478	GBP	446,683	Barclays	7/4/2026	2,133
EUR	80,627	JPY	14,687,411	RBS	7/4/2026	822
EUR	6,965,870	USD	8,234,353	HSBC Bank	7/4/2026	(395)
EUR	91,042	USD	107,700	Morgan Stanley	7/4/2026	(73)
GBP	446,683	EUR	511,270	Barclays	4/3/2026	(2,034)
JPY	14,687,411	EUR	80,521	RBS	4/3/2026	(811)
USD	8,111,692	EUR	6,873,232	HSBC Bank	4/3/2026	2,062
Net unrealised appreciation						23,189
AUD Hedged Share Class						
AUD	85,242	EUR	50,473	BNY Mellon	13/3/2026	839
Net unrealised appreciation						839
CAD Hedged Share Class						
CAD	6,650	EUR	4,109	BNY Mellon	13/3/2026	16
Net unrealised appreciation						16
CNH Hedged Share Class						
CNY	7,707,309	EUR	938,808	BNY Mellon	13/3/2026	13,268
Net unrealised appreciation						13,268

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
GBP Hedged Share Class						
GBP	30,262	EUR	34,726	BNY Mellon	13/3/2026	(244)
Net unrealised depreciation						(244)
HKD Hedged Share Class						
HKD	691,001	EUR	74,466	BNY Mellon	13/3/2026	397
Net unrealised appreciation						397
USD Hedged Share Class						
USD	8,525,741	EUR	7,172,251	BNY Mellon	13/3/2026	50,311
Net unrealised appreciation						50,311
Total net unrealised appreciation						87,776

MyMap Growth Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
45,760	iShares Broad EUR High Yield Corp Bond UCITS ETF~	224,325	0.49
78,554	iShares Broad USD High Yield Corp Bond UCITS ETF~	316,376	0.69
33,293	iShares Core EUR Corp Bond UCITS ETF~	180,315	0.40
265,354	iShares Core EUR Govt Bond UCITS ETF~	1,378,779	3.02
50,127	iShares Core MSCI Europe UCITS ETF EUR Acc~	5,036,761	11.05
2,199	iShares Core MSCI Pacific ex-Japan UCITS ETF~	456,905	1.00
13,833	iShares Core S&P 500 UCITS ETF~	8,611,586	18.89
41,237	iShares Core UK Gilts UCITS ETF~	477,665	1.05
28,097	iShares JP Morgan EM Local Government Bond UCITS ETF~	1,146,835	2.52
86,882	iShares MSCI EM UCITS ETF USD Dist~	4,594,617	10.08
8,566	iShares MSCI Japan UCITS ETF~	2,072,072	4.55
14,400	iShares MSCI USA UCITS ETF~	8,614,869	18.90
11,093	iShares Physical Gold ETC~	953,554	2.09
890,427	iShares S&P 500 Swap UCITS ETF~	8,617,730	18.90
62,653	iShares USD Corp Bond UCITS ETF~	340,040	0.75
1,034	iShares USD TIPS UCITS ETF~	227,657	0.50
8,964	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	1,199,744	2.63
		44,449,830	97.51
	Luxembourg		
7,502	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	1,067,117	2.34
Total Funds		45,516,947	99.85
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		45,516,947	99.85
Total Portfolio		45,516,947	99.85
Other Net Assets		68,470	0.15
Total Net Assets (EUR)		45,585,417	100.00

~Investment in connected party fund, see further information in Note 10.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	1,299,298	GBP	1,129,541	Morgan Stanley	4/3/2026	11,577
EUR	15,234,571	USD	17,920,342	Morgan Stanley	4/3/2026	45,679
EUR	765,649	JPY	141,989,172	Bank of America	4/3/2026	(4,935)
EUR	1,098,083	USD	1,307,270	JP Morgan	4/3/2026	(9,932)
EUR	278,918	USD	329,413	RBS	4/3/2026	(285)
EUR	219,844	GBP	189,976	HSBC Bank	4/3/2026	3,264
EUR	556,347	USD	657,323	Barclays	4/3/2026	(786)
EUR	232,547	JPY	42,407,385	Barclays	4/3/2026	2,400
EUR	1,507,969	GBP	1,319,517	Barclays	7/4/2026	6,301
EUR	1,012,253	JPY	184,396,557	RBS	7/4/2026	10,316
EUR	17,234,564	USD	20,372,968	HSBC Bank	7/4/2026	(974)
GBP	1,319,517	EUR	1,510,311	Barclays	4/3/2026	(6,010)
JPY	184,396,557	EUR	1,010,917	RBS	4/3/2026	(10,185)
USD	20,214,348	EUR	17,127,515	HSBC Bank	4/3/2026	5,726
Net unrealised appreciation						52,156
AUD Hedged Share Class						
AUD	569,409	EUR	337,216	BNY Mellon	13/3/2026	5,544
EUR	4,003	AUD	6,729	BNY Mellon	13/3/2026	(47)
Net unrealised appreciation						5,497
CAD Hedged Share Class						
CAD	85,376	EUR	52,758	BNY Mellon	13/3/2026	199
EUR	627	CAD	1,013	BNY Mellon	13/3/2026	(2)
Net unrealised appreciation						197

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CNH Hedged Share Class						
CNY	8,249,920	EUR	1,005,075	BNY Mellon	13/3/2026	14,030
EUR	11,942	CNY	97,843	BNY Mellon	13/3/2026	(145)
Net unrealised appreciation						13,885
GBP Hedged Share Class						
EUR	1,126	GBP	981	BNY Mellon	13/3/2026	8
GBP	82,808	EUR	95,022	BNY Mellon	13/3/2026	(664)
Net unrealised depreciation						(656)
HKD Hedged Share Class						
EUR	10,545	HKD	97,873	BNY Mellon	13/3/2026	(58)
HKD	8,239,664	EUR	888,016	BNY Mellon	13/3/2026	4,664
Net unrealised appreciation						4,606
USD Hedged Share Class						
EUR	38,714	USD	45,998	BNY Mellon	13/3/2026	(254)
USD	3,879,061	EUR	3,263,553	BNY Mellon	13/3/2026	22,586
Net unrealised appreciation						22,332
Total net unrealised appreciation						98,017

The notes on pages 1317 to 1331 form an integral part of these financial statements.

MyMap Moderate Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (EUR)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
66,992	iShares Broad EUR High Yield Corp Bond UCITS ETF~	328,408	0.80
224,666	iShares Broad USD High Yield Corp Bond UCITS ETF~	904,842	2.20
319,889	iShares Core EUR Corp Bond UCITS ETF~	1,732,519	4.22
872,208	iShares Core EUR Govt Bond UCITS ETF~	4,531,993	11.04
24,510	iShares Core MSCI Europe UCITS ETF EUR Acc~	2,462,765	6.00
791	iShares Core MSCI Pacific ex-Japan UCITS ETF~	164,353	0.40
10,769	iShares Core S&P 500 UCITS ETF~	6,704,125	16.33
71,050	iShares Core UK Gilts UCITS ETF~	823,002	2.00
18,657	iShares EUR Cash UCITS ETF~	287,928	0.70
65,788	iShares JP Morgan EM Local Government Bond UCITS ETF~	2,685,269	6.54
42,498	iShares MSCI EM UCITS ETF USD Dist~	2,247,439	5.47
3,934	iShares MSCI Japan UCITS ETF~	951,615	2.32
9,512	iShares MSCI USA UCITS ETF~	5,690,599	13.86
9,865	iShares Physical Gold ETC~	847,995	2.06
455,472	iShares USD Corp Bond UCITS ETF~	2,472,007	6.02
1,878	iShares USD TIPS UCITS ETF~	413,481	1.01
13,071	iShares USD Treasury Bond 1-3yr UCITS ETF~	1,442,639	3.51
5,033	iShares USD Treasury Bond 3-7yr UCITS ETF~	619,609	1.51
36,778	iShares USD Treasury Bond 7-10yr UCITS ETF USD Acc~	4,922,376	11.99
		40,232,964	97.98
	Luxembourg		
5,425	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU~	771,747	1.88
Total Funds		41,004,711	99.86
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		41,004,711	99.86
Total Portfolio		41,004,711	99.86
Other Net Assets		56,282	0.14
Total Net Assets (EUR)		41,060,993	100.00

~Investment in connected party fund, see further information in Note 10.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
EUR	236,606	JPY	43,878,409	Bank of America	4/3/2026	(1,525)
EUR	1,055,594	GBP	917,678	Morgan Stanley	4/3/2026	9,406
EUR	16,011,987	USD	18,834,812	Morgan Stanley	4/3/2026	48,010
EUR	296,352	USD	348,746	Bank of America	4/3/2026	762
EUR	1,066,161	USD	1,268,942	JP Morgan	4/3/2026	(9,367)
EUR	184,729	JPY	33,904,075	JP Morgan	4/3/2026	729
EUR	198,691	GBP	171,532	RBS	4/3/2026	3,138
EUR	514,234	USD	608,747	Barclays	4/3/2026	(1,727)
EUR	264,666	USD	313,946	HSBC Bank	4/3/2026	(1,427)
EUR	1,244,770	GBP	1,089,210	Barclays	7/4/2026	5,201
EUR	426,990	JPY	77,782,484	RBS	7/4/2026	4,351
EUR	18,415,292	USD	21,768,709	HSBC Bank	7/4/2026	(1,043)
EUR	250,333	USD	296,137	Morgan Stanley	7/4/2026	(199)
GBP	1,089,210	EUR	1,246,703	Barclays	4/3/2026	(4,961)
JPY	77,782,484	EUR	426,427	RBS	4/3/2026	(4,296)
USD	21,375,193	EUR	18,111,715	HSBC Bank	4/3/2026	5,433
Net unrealised appreciation						52,485
AUD Hedged Share Class						
AUD	147,454	EUR	87,316	BNY Mellon	13/3/2026	1,445
EUR	436	AUD	732	BNY Mellon	13/3/2026	(5)
Net unrealised appreciation						1,440

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
CAD Hedged Share Class						
CAD	16,546	EUR	10,225	BNY Mellon	13/3/2026	39
EUR	51	CAD	82	BNY Mellon	13/3/2026	-
Net unrealised appreciation						39
CNH Hedged Share Class						
CNY	3,223,351	EUR	392,656	BNY Mellon	13/3/2026	5,521
EUR	1,961	CNY	16,066	BNY Mellon	13/3/2026	(24)
Net unrealised appreciation						5,497
GBP Hedged Share Class						
EUR	26	GBP	23	BNY Mellon	13/3/2026	-
GBP	4,521	EUR	5,187	BNY Mellon	13/3/2026	(36)
Net unrealised depreciation						(36)
HKD Hedged Share Class						
EUR	7,458	HKD	69,218	BNY Mellon	13/3/2026	(41)
HKD	13,862,222	EUR	1,493,912	BNY Mellon	13/3/2026	7,913
Net unrealised appreciation						7,872
USD Hedged Share Class						
EUR	11,836	USD	14,063	BNY Mellon	13/3/2026	(78)
USD	2,826,323	EUR	2,377,738	BNY Mellon	13/3/2026	16,575
Net unrealised appreciation						16,497
Total net unrealised appreciation						83,794

Natural Resources Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Brazil		
905,090	Vale ADR	15,576,599	3.83
	Canada		
384,374	Barrick Mining Corp	19,372,450	4.77
41,628	Cameco*	4,852,992	1.20
59,002	Eldorado Gold	2,693,441	0.66
241,167	Nutrien*	17,624,484	4.34
236,707	Suncor Energy*	13,259,524	3.27
147,590	Wheaton Precious Metals*	23,974,520	5.90
		81,777,411	20.14
	China		
1,134,000	Zijin Mining*	6,533,855	1.61
	Denmark		
95,951	Novonesis (Novozymes) B	5,625,551	1.38
	Finland		
127,327	UPM-Kymmene	4,069,349	1.00
	France		
19,086	Air Liquide	4,008,475	0.99
	Ireland		
49,487	CRH	5,808,784	1.43
12,028	Linde	6,033,245	1.48
324,671	Smurfit WestRock	14,895,906	3.67
		26,737,935	6.58
	Jersey		
2,586,538	Glencore	18,501,444	4.56
	Luxembourg		
86,649	ArcelorMittal*	5,600,991	1.38
	Norway		
422,750	Norsk Hydro	3,923,811	0.97
	South Africa		
38,336	Valterra Platinum Ltd	4,415,652	1.09
	Switzerland		
86,129	Bunge Global	10,230,403	2.52
	United Kingdom		
200,819	Anglo American Plc	10,056,255	2.48
72,800	Anglogold Ashanti*	9,155,328	2.25
304,239	Mondi*	3,589,648	0.88
107,842	Rio Tinto	10,664,288	2.63
677,630	Shell	27,954,056	6.88
82,614	TechnipFMC	5,521,094	1.36
		66,940,669	16.48
	United States		
111,148	Chevron	20,510,141	5.05
65,853	ConocoPhillips	7,385,414	1.82
173,161	Corteva	13,646,818	3.36
9,346	Deere	5,833,306	1.44
195,376	Exxon Mobil	29,314,215	7.22
121,941	Freeport-McMoRan	8,255,406	2.03
74,320	HF Sinclair	3,557,698	0.88
11,844	Martin Marietta Materials*	7,946,969	1.96
95,847	Newmont	12,459,151	3.07
44,686	Packaging of America	10,175,896	2.50
185,270	Permian Resources	3,377,472	0.83
26,194	Royal Gold	7,719,372	1.90
57,804	Williams	4,326,629	1.06
		134,508,487	33.12
Total Common Stocks (Shares)		388,450,632	95.65
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		388,450,632	95.65
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Russian Federation		
2,253,732	Gazprom**	291	0.00
372,660	Polyus**	5	0.00
		296	0.00
Total Common Stocks (Shares)		296	0.00
Total Other Transferable Securities		296	0.00
Total Portfolio		388,450,928	95.65
Other Net Assets		17,666,837	4.35
Total Net Assets (USD)		406,117,765	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	27,560,867	USD	32,752,517	BNY Mellon	13/3/2026	(218,546)
USD	2,411,424	EUR	2,031,481	BNY Mellon	13/3/2026	13,385
Net unrealised depreciation						(205,161)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	273,584	USD	373,065	BNY Mellon	13/3/2026	(5,070)
USD	20,518	GBP	15,120	BNY Mellon	13/3/2026	182
Net unrealised depreciation						(4,888)
Total net unrealised depreciation						(210,049)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Basic Materials	50.40
Energy	28.37
Industrial	11.00
Consumer Non-cyclical	5.88
Other Net Assets	4.35
	100.00

Next Generation Health Care Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	United States		
371	Blueprint Medicines**	371	0.00
1,945	Frequency Therapeutics**	-	0.00
1,550	Mirati Therapeutics**	1,224	0.01
1,617	Vigil Neuroscience**	81	0.00
		1,676	0.01
Total Common Stocks (Shares)		1,676	0.01
RIGHTS			
	United States		
721	ABIOMED INC (31/12/2049)**	1,673	0.01
Total Rights		1,673	0.01
Total Other Transferable Securities		3,349	0.02
Total Portfolio		3,349	0.02
Other Net Assets		16,128,581	99.98
Total Net Assets (USD)		16,131,930	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	37,898	USD	4,855	BNY Mellon	13/3/2026	(8)
USD	111	HKD	1,446	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(8)
SGD Hedged Share Class						
SGD	221,873	USD	175,264	BNY Mellon	13/3/2026	120
USD	8,557	SGD	10,793	BNY Mellon	13/3/2026	26
Net unrealised appreciation						146
Total net unrealised appreciation						138

Sector Breakdown as at 28 February 2026

	% of Net Assets
Healthcare Products	0.01
Biotechnology	0.01
Other Net Assets	99.98
	100.00

Next Generation Technology Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
2,264,486	SiteMinder*	5,734,486	0.25
	Canada		
176,721	Celestica	48,564,698	2.09
	Cayman Islands		
357,000	Alchip Technologies	39,812,561	1.71
3,411,900	ASMPT	48,601,343	2.09
295,663	Bullish*	9,221,729	0.40
461,934	Credo Technology	50,701,876	2.18
159,762	Fabrinet*	85,773,022	3.68
593,106	XPeng*	10,379,355	0.45
		244,489,886	10.51
	Germany		
219,673	Siemens Energy	42,943,227	1.84
	Israel		
645,235	Tower Semiconductor	80,660,827	3.46
	Japan		
507,200	Advantest	86,023,926	3.70
673,100	Ibiden*	40,622,231	1.75
1,214,100	Kokusai Electric	49,824,702	2.14
138,700	Konami*	18,424,502	0.79
70,400	Lasertec	15,020,411	0.64
954,500	SoftBank	24,664,698	1.06
134,800	Tokyo Electron	37,623,415	1.62
		272,203,885	11.70
	New Zealand		
127,587	Xero	7,486,561	0.32
	Singapore		
315,715	Flex	19,504,873	0.84
	South Korea		
570,364	Doosan Enerbility	42,316,659	1.82
571,998	Kakao	24,807,765	1.07
137,160	SK Hynix	100,398,693	4.31
		167,523,117	7.20
	Sweden		
125,796	Klarna Bank	1,767,434	0.08
	Taiwan		
1,085,000	Asia Vital Components	59,745,892	2.57
496,000	Elite Material	37,908,114	1.63
1,674,000	Gold Circuit Electronics Ltd	44,108,684	1.89
		141,762,690	6.09
	United States		
94,768	Advanced Energy Industries Inc*	31,327,458	1.35
132,796	Advanced Micro Devices	26,539,281	1.14
52,967	AeroVironment Inc*	13,164,153	0.56
908,695	Amkor Technology*	41,845,405	1.80
71,713	Bloom Energy	11,772,406	0.51
106,218	Cboe Global Markets	31,360,865	1.35
200,607	Cloudflare	33,611,703	1.44
172,717	Coherent	43,082,529	1.85
84,031	Datadog	9,326,601	0.40
176,226	EchoStar Corp*	19,067,653	0.82
171,020	Figure Technology Solutions, Inc.*	5,027,988	0.22
126,002	Karman Holdings Inc*	10,860,112	0.47
48,510	KLA	72,791,195	3.13
261,929	Kratos Defense & Security Solutions Inc*	22,237,772	0.95
281,288	Lattice Semiconductor*	26,660,477	1.15
220,112	Lumentum Holdings Inc*	151,824,453	6.52
201,169	MACOM Technology Solutions*	48,823,716	2.10
11,245	MercadoLibre	19,498,436	0.84
61,857	Micron Technology	25,412,093	1.09
205,024	MNTN Inc 'A'	1,968,230	0.08
78,613	MongoDB	25,286,658	1.09
54,860	Monolithic Power Systems*	62,895,344	2.70
798,767	NVIDIA	143,610,319	6.17
183,479	Palantir Technologies	24,943,970	1.07
616,557	Planet Labs PBC*	14,933,010	0.64
252,216	Pure Storage	16,391,518	0.70
97,937	Reddit*	14,339,936	0.62
96,233	ROBLOX	6,759,406	0.29
48,947	Sandisk Corp	31,426,421	1.35
264,435	Snowflake	44,639,272	1.92
753,456	SoFi Technologies*	13,373,844	0.57
37,705	Synopsys	15,612,132	0.67
206,085	Take-Two Interactive Software	43,463,326	1.87
287,469	Tempus AI Inc*	15,319,223	0.66
101,448	Tesla	40,909,920	1.75
178,784	Vertiv	45,366,440	1.95
49,601	Western Digital	13,876,872	0.60
		1,219,350,137	52.39
Total Common Stocks (Shares)		2,251,991,821	96.77
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,251,991,821	96.77
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	India		
385	Byju's**	-	0.00
363	Byju's**	-	0.00
		-	0.00
	United States		
364,947	Astranis Space Technologies**	8,255,101	0.35
94,118	Automattic**	1,618,830	0.07
19,359	ByteDance**	5,053,860	0.22
27,939	Databricks**	4,993,258	0.21

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
57,237	Databricks**	10,229,397	0.44
143,769	Databricks**	25,694,396	1.10
114,138	Datarobot**	364,100	0.02
62,665	Datarobot**	57,652	0.00
30,250	Farmer's Business Network**	31,157	0.00
81,731	Rapyd Financial Network (2016)**	2,740,441	0.12
18,800	SambaNova Systems**	576,032	0.03
84,195	SambaNova Systems**	3,105,112	0.13
332,896	Snorkel AI**	2,250,377	0.10
66,737	Snorkel AI**	351,704	0.02
1,088,252	SNYK**	2,557,392	0.11
168,509	SNYK**	960,501	0.04
153,445	Trax**	2	0.00
56,120	Unqork**	335,036	0.01
8,240	Unqork**	30,570	0.00
13,040	Unqork**	56,333	0.00
7,440	Unqork**	25,668	0.00
170,320	Unqork**	579,088	0.03
20,400	Unqork**	70,788	0.00
		69,936,795	3.00
Total Common Stocks (Shares)		69,936,795	3.00
Total Other Transferable Securities		69,936,795	3.00
Total Portfolio		2,321,928,616	99.77
Other Net Assets		5,312,715	0.23
Total Net Assets (USD)		2,327,241,331	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	7,372,446	USD	5,218,249	BNY Mellon	13/3/2026	20,360
USD	580,742	AUD	819,964	BNY Mellon	13/3/2026	(1,895)
Net unrealised appreciation						18,465
CHF Hedged Share Class						
CHF	9,343,827	USD	12,157,057	BNY Mellon	13/3/2026	13,616
USD	971,753	CHF	747,861	BNY Mellon	13/3/2026	(2,363)
Net unrealised appreciation						11,253
CNH Hedged Share Class						
CNY	6,583,985	USD	953,781	BNY Mellon	13/3/2026	6,274
USD	95,823	CNY	658,731	BNY Mellon	13/3/2026	(232)
Net unrealised appreciation						6,042
EUR Hedged Share Class						
EUR	377,481,554	USD	448,548,050	BNY Mellon	13/3/2026	(2,953,422)
USD	42,568,433	EUR	35,926,563	BNY Mellon	13/3/2026	159,324
Net unrealised depreciation						(2,794,098)
GBP Hedged Share Class						
GBP	39,631,453	USD	54,029,916	BNY Mellon	13/3/2026	(721,877)
USD	5,296,120	GBP	3,903,558	BNY Mellon	13/3/2026	45,468
Net unrealised depreciation						(676,409)
HKD Hedged Share Class						
HKD	33,353,971	USD	4,272,482	BNY Mellon	13/3/2026	(6,911)
USD	1,196,323	HKD	9,347,221	BNY Mellon	13/3/2026	927
Net unrealised depreciation						(5,984)
NZD Hedged Share Class						
NZD	11,080	USD	6,678	BNY Mellon	13/3/2026	(43)
USD	528	NZD	877	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(40)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
SGD Hedged Share Class						
SGD	75,606,383	USD	59,736,582	BNY Mellon	13/3/2026	27,904
USD	5,402,534	SGD	6,819,329	BNY Mellon	13/3/2026	12,056
Net unrealised appreciation						39,960
Total net unrealised depreciation						(3,400,811)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Semiconductors	38.95
Computers	11.96
Electronics	11.40
Software	11.15
Machinery Construction & Mining	6.12
Telecommunications	4.06
Miscellaneous Manufacturing	3.68
Internet	2.53
Automobile Manufacturers	2.20
Application Software	2.03
Aerospace Defense	1.98
Diversified Financial Services	1.92
Healthcare Products	0.66
Software & Services	0.35
Systems Software	0.31
Insurance	0.12
Specified Purpose Acquisitions	0.12
Advertising	0.08
Data Processing & Outsourced Services	0.08
Consumer Durables & Apparel	0.07
Other Net Assets	0.23
	100.00

Nutrition Fund[(1)]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Cayman Islands		
720,000	China Forestry[**]	1	0.00
Total Common Stocks (Shares)		1	0.00
Total Other Transferable Securities		1	0.00
Total Portfolio		1	0.00
Other Net Liabilities		(1)	0.00
Total Net Assets (USD)		0	0.00

[**]Security subject to a fair value adjustment as detailed in Note 2(j).

[(1)]Fund terminated during the year, see Note 1, for further details.

Sustainable Energy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Belgium		
813,587	Elia*	128,714,733	2.81
	Canada		
791,672	5N Plus Inc	17,265,928	0.38
2,421,888	Boralex*	47,874,803	1.04
4,158,596	Northland Power*	65,861,612	1.44
		131,002,343	2.86
	China		
2,629,341	BYD	34,129,972	0.75
3,091,892	Contemporary Amperex Technology	153,630,084	3.35
		187,760,056	4.10
	Denmark		
5,289,234	Vestas Wind Systems	133,963,887	2.92
	France		
782,531	Air Liquide	164,348,533	3.59
944,697	Nexans	136,751,652	2.98
523,466	Schneider Electric	170,016,148	3.71
381,311	SPIE*	23,640,004	0.52
		494,756,337	10.80
	Germany		
700,729	Infineon Technologies	37,453,440	0.82
485,433	Siemens Energy	94,895,865	2.07
		132,349,305	2.89
	Ireland		
1,806,586	Kingspan	177,754,324	3.88
474,622	Linde	238,070,395	5.20
688,337	nVent Electric	81,409,617	1.78
620,911	TE Connectivity Plc	141,636,008	3.09
177,678	Trane Technologies	80,568,089	1.76
		719,438,433	15.71
	Italy		
6,600,284	Enel	80,032,562	1.75
1,213,969	Prysmian	145,511,322	3.17
		225,543,884	4.92
	Japan		
1,880,200	Hitachi	62,325,569	1.36
		62,325,569	1.36
	Netherlands		
395,824	NXP Semiconductors*	88,682,388	1.93
	South Korea		
366,791	LG Chem	106,040,166	2.31
	Spain		
12,700,303	EDP Renovaveis	197,181,177	4.30
	Sweden		
3,275,644	Hexagon	36,880,763	0.80
	United Kingdom		
12,757,989	National Grid*	240,499,266	5.25
6,087,683	SSE*	221,000,544	4.82
		461,499,810	10.07
	United States		
180,800	Analog Devices	62,815,344	1.37
8,535,750	Array Technologies*	60,774,540	1.33
1,542,512	Bentley Systems Inc*	54,913,427	1.20
185,115	Cadence Design Systems	53,968,427	1.18
725,894	Carrier Global	46,145,082	1.01
1,136,188	First Solar	219,284,284	4.78
158,865	Hubbell*	81,405,603	1.78
487,318	Ingersoll Rand*	45,101,281	0.98
2,522,354	NextEra Energy*	230,568,379	5.03
1,499,815	NEXTracker*	156,355,714	3.41
1,029,522	ON Semiconductor*	67,824,910	1.48
354,683	Owens Corning	42,714,474	0.93
152,232	Primoris Services*	22,706,925	0.49
48,200	Quanta Services*	27,000,194	0.59
553,920	Rogers*	58,826,304	1.28
300,558	Silicon Laboratories*	61,515,206	1.34
236,727	Vertiv	60,069,476	1.31
		1,351,989,570	29.49
Total Common Stocks (Shares)		4,458,128,421	97.27
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		4,458,128,421	97.27
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	United States		
3,281,600	Mascoma Npv**	-	0.00
Total Common Stocks (Shares)		-	0.00
BONDS			
	United States		
USD 708,486	Mascoma 0% 5/8/2020**,***	-	0.00
Total Bonds		-	0.00
Total Other Transferable Securities		-	0.00
Total Portfolio		4,458,128,421	97.27
Other Net Assets		125,007,020	2.73
Total Net Assets (USD)		4,583,135,441	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	7,389,569	USD	5,212,630	BNY Mellon	13/3/2026	38,148
USD	1,198,696	AUD	1,692,376	BNY Mellon	13/3/2026	(3,849)
Net unrealised appreciation						34,299
CAD Hedged Share Class						
CAD	1,020,671	USD	749,704	BNY Mellon	13/3/2026	(2,384)
USD	41,245	CAD	56,258	BNY Mellon	13/3/2026	54
Net unrealised depreciation						(2,330)
CNH Hedged Share Class						
CNY	113,646,186	USD	16,460,370	BNY Mellon	13/3/2026	111,142
USD	1,105,325	CNY	7,600,351	BNY Mellon	13/3/2026	(2,930)
Net unrealised appreciation						108,212
EUR Hedged Share Class						
EUR	61,394,710	USD	72,954,476	BNY Mellon	13/3/2026	(481,656)
USD	4,096,863	EUR	3,464,093	BNY Mellon	13/3/2026	7,719
Net unrealised depreciation						(473,937)
GBP Hedged Share Class						
GBP	2,555,193	USD	3,483,576	BNY Mellon	13/3/2026	(46,602)
USD	919,086	GBP	674,682	BNY Mellon	13/3/2026	11,577
Net unrealised depreciation						(35,025)
HKD Hedged Share Class						
HKD	63,063,129	USD	8,078,159	BNY Mellon	13/3/2026	(13,145)
USD	1,006,021	HKD	7,857,404	BNY Mellon	13/3/2026	1,154
Net unrealised depreciation						(11,991)
NZD Hedged Share Class						
NZD	817,738	USD	492,974	BNY Mellon	13/3/2026	(3,298)
USD	24,498	NZD	40,762	BNY Mellon	13/3/2026	89
Net unrealised depreciation						(3,209)
SGD Hedged Share Class						
SGD	61,552,536	USD	48,629,207	BNY Mellon	13/3/2026	26,149
USD	3,362,296	SGD	4,247,698	BNY Mellon	13/3/2026	4,618
Net unrealised appreciation						30,767
Total net unrealised depreciation						(353,214)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	31.62
Utilities	26.44
Energy	12.44
Basic Materials	12.38
Technology	9.70
Consumer Cyclical	4.10
Consumer Non-cyclical	0.59
Other Net Assets	2.73
	100.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	United States		
5,683	SPDR Gold Shares	2,728,295	1.07
Total Funds		2,728,295	1.07
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
2,008	Evolution Mining	23,423	0.01
2,143	Goodman	43,932	0.02
20,021	Lendlease	59,604	0.02
4,549	Magellan Financial	27,279	0.01
39,465	Mirvac	57,421	0.02
15,696	Pilbara Minerals	57,482	0.02
2,358	QBE Insurance	36,457	0.02
703	REA	82,307	0.03
4,102	Sims	63,841	0.03
5,446	Suncorp	56,622	0.02
1,119	Technology One	20,529	0.01
23,600	Transurban	240,078	0.09
		768,975	0.30
	Belgium		
109	Ackermans & van Haaren NV	37,884	0.01
1,152	KBC	154,393	0.06
242	UCB	72,118	0.03
		264,395	0.10
	Bermuda		
9,411	Aegon	70,636	0.03
31,000	Kerry Properties	99,710	0.04
1,022	Norwegian Cruise Line	24,763	0.01
		195,109	0.08
	Brazil		
10,578	Banco Bradesco	44,495	0.02
23,213	Lojas Renner	71,802	0.03
16,716	Neoenergia	106,427	0.04
1	Raia Drogasil	5	0.00
13,214	Sendas Distribuidora	24,012	0.01
3,578	Telefonica Brasil	29,802	0.01
		276,543	0.11
	Canada		
391	Agnico Eagle Mines/Mines Agnico Eagle Limitee	97,079	0.04
1,953	Bank of Nova Scotia	148,792	0.06
20,219	Cameco	2,357,216	0.92
982	Canadian Imperial Bank of Commerce	100,523	0.04
1,891	CGI	137,980	0.05
39	Constellation Software	73,622	0.03
671	Hydro One	28,782	0.01
821	Intact Financial	158,263	0.06
802	Lundin Gold	74,619	0.03
2,064	Lundin Mining	65,407	0.03
713	National Bank of Canada	100,251	0.04
1,231	Teck Resources	74,236	0.03
1,038	TMX	35,659	0.01
326	Wheaton Precious Metals	53,031	0.02
		3,505,460	1.37
	Cayman Islands		
1,200	Alibaba	21,704	0.01
404	Alibaba ADR	58,277	0.02
29,400	Chow Tai Fook Jewellery	49,130	0.02
15,000	Geely Automobile	30,822	0.01
2,000	Innovent Biologics	21,617	0.01
7,560	Tencent	497,444	0.20
20	Tencent ADR	1,317	0.00
		680,311	0.27
	China		
78,580	BYD	947,632	0.37
30,000	China Construction Bank	30,554	0.01
169,000	China Minsheng Banking	87,395	0.03
85,700	China Minsheng Banking	48,461	0.02
2,500	Contemporary Amperex Technology Co. Ltd. 'H'	157,748	0.06
11,400	Great Wall Motor	34,029	0.01
5,000	Huatai	10,687	0.00
19,000	Industrial & Commercial Bank of China	15,633	0.01
22,600	Industrial & Commercial Bank of China	22,803	0.01
16,200	Industrial Bank	43,227	0.02
8,000	Ping An Insurance of China	69,139	0.03
1,600	WuXi AppTec	22,762	0.01
2,600	WuXi AppTec	39,319	0.01
		1,529,389	0.59
	Denmark		
1,183	Coloplast	91,363	0.03
3,881	DSV	997,674	0.39
823	Vestas Wind Systems	20,845	0.01
		1,109,882	0.43
	Finland		
1,525	Metso	31,539	0.01
2,004	Sampo	22,058	0.01
		53,597	0.02
	France		
2,799	ALD	35,994	0.01
534	AXA	25,899	0.01
269	Capgemini	33,338	0.01
13,594	Cie de Saint-Gobain	1,368,660	0.54
1,225	Covivio	90,542	0.04
4,238	EssilorLuxottica	1,132,965	0.45
557	Hermes International	1,341,858	0.53
703	Legrand	127,143	0.05
767	LVMH Moet Hennessy Louis Vuitton	488,544	0.19
6,783	Sanofi	653,391	0.26

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
4,911	Schneider Electric	1,595,040	0.62
13,288	Societe Generale	1,151,612	0.45
208	Unibail-Rodamco-Westfield	26,036	0.01
		8,071,022	3.17
	Germany		
259	adidas	48,446	0.02
1,880	Deutsche Bank	67,049	0.03
1,299	DWS Group GmbH & Co KGaA	91,414	0.04
1,101	Heidelberg Materials	244,132	0.09
854	Henkel	84,047	0.03
530	KION	35,891	0.01
148	Merck	22,280	0.01
2,351	Siemens	681,480	0.27
86	Siemens Energy	16,812	0.01
911	Vonovia	30,986	0.01
		1,322,537	0.52
	Hong Kong		
15,000	China Overseas Land & Investment	27,423	0.01
114,000	Lenovo	140,839	0.06
		168,262	0.07
	India		
27,242	Canara Bank	47,090	0.02
1,222	HCL Technologies	18,645	0.01
3,447	Hindustan Unilever	88,544	0.03
4,889	Infosys	69,513	0.03
4,983	LG Electronics India Ltd	86,880	0.03
11,647	Mahindra & Mahindra	433,986	0.17
13,484	SBI Life Insurance Co. Ltd., 144A	301,293	0.12
538	Tata Consultancy Services	15,588	0.01
28,493	Wipro	62,908	0.02
		1,124,447	0.44
	Ireland		
420	Accenture	85,017	0.03
15,782	CRH	1,852,491	0.72
2,264	Eaton	836,752	0.33
3,234	James Hardie Industries Plc	78,004	0.03
8,898	Medtronic	858,123	0.34
550	Pentair	54,356	0.02
480	STERIS	121,579	0.05
4,487	Trane Technologies	2,034,630	0.80
		5,920,952	2.32
	Italy		
4,145	Banco BPM	61,200	0.02
1,310	FinecoBank Banca Fineco	30,871	0.01
1,971	Generali	84,037	0.03
325,615	Intesa Sanpaolo	2,230,370	0.88
27,848	UniCredit	2,362,867	0.93
		4,769,345	1.87
	Japan		
300	Advantest	50,882	0.02
2,600	Alfresa	44,520	0.02
1,100	Alps Alpine	16,435	0.01
800	Asics	24,430	0.01
1,900	Astellas Pharma	31,568	0.01
2,300	Bandai Namco	62,304	0.02
500	BIPROGY	15,174	0.01
8,100	Bridgestone	196,339	0.08
2,200	Concordia Financial	23,708	0.01
600	Credit Saison	18,254	0.01
7,600	Dai-ichi Life	78,055	0.03
4,400	Daiichi Sankyo	86,118	0.03
1,000	Daikin Industries	126,842	0.05
4,400	Daiwa	46,111	0.02
2,800	Eisai	93,781	0.04
800	FANUC	36,134	0.01
100	Fast Retailing	43,977	0.02
200	Fuji Electric	17,662	0.01
300	Hirose Electric	44,596	0.02
1,500	Hitachi	49,723	0.02
400	Ibiden	24,140	0.01
6,000	INFRONEER	100,301	0.04
4,900	Isetan Mitsukoshi	96,350	0.04
7,900	Isuzu Motors	146,951	0.06
3,300	Japan Exchange	44,918	0.02
2,500	Japan Post	32,477	0.01
900	Japan Post Bank	17,550	0.01
3,700	JFE	51,975	0.02
1,500	Kajima	68,280	0.03
100	Keyence	42,087	0.02
1,100	Kubota	22,279	0.01
3,400	Kyushu Railway	86,384	0.03
5,500	Lixil	64,482	0.02
56,300	LY Corp	140,014	0.05
2,100	Marui	42,637	0.01
1,500	Mitsubishi Electric	57,060	0.02
1,700	Mitsubishi Heavy Industries	54,210	0.02
1,000	Mitsubishi UFJ Financial	18,932	0.01
300	Mitsui Mining & Smelting	70,048	0.03
600	Mizuho Financial	27,328	0.01
1,200	Nabtesco	38,824	0.01
1,600	NIDEC CORP	25,141	0.01
500	Niterra	25,203	0.01
1,700	Nomura Research Institute	47,481	0.02
900	Obayashi	25,346	0.01
2,000	ORIX	70,641	0.03
3,800	Recruit	166,903	0.07
200	Resonac	15,142	0.01
400	Sanrio	14,695	0.00
7,000	SHIFT	31,339	0.01
700	Shimadzu	19,470	0.01
1,600	Shionogi	37,439	0.01
500	SoftBank	12,920	0.01
36,300	SoftBank	49,640	0.02
2,900	Sompo	115,428	0.04
3,200	Sony	74,309	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
1,100	Stanley Electric	23,199	0.01
21,400	Sumitomo Chemical	77,861	0.03
800	Sumitomo Metal Mining	64,203	0.02
1,600	Sumitomo Mitsui Financial	61,169	0.02
1,300	Taiyo Yuden	39,549	0.02
2,200	Takasago Thermal Engineering	73,453	0.03
5,800	Toda	60,364	0.02
100	Tokyo Electron	27,911	0.01
		3,512,646	1.38
	Liberia		
160	Royal Caribbean Cruises	49,742	0.02
	Luxembourg		
9,682	Allegro.eu	74,953	0.03
101	Spotify Technology	50,614	0.02
		125,567	0.05
	Mexico		
38,155	America Movil	48,418	0.02
4,777	Fomento Economico Mexicano	54,054	0.02
		102,472	0.04
	Netherlands		
167	Adyen	194,322	0.08
35	ASM International	29,152	0.01
2,896	ASML	4,160,051	1.63
980	Heineken	84,805	0.03
37,719	ING Groep	1,086,902	0.43
10,808	Koninklijke KPN	61,153	0.02
489	NXP Semiconductors	109,558	0.05
8,128	Universal Music	183,200	0.07
		5,909,143	2.32
	Norway		
2,031	DNB Bank	63,973	0.03
693	Gjensidige Forsikring	19,458	0.01
911	Mowi	21,545	0.01
10,106	Orkla	137,742	0.05
1,605	Telenor	29,774	0.01
		272,492	0.11
	Saudi Arabia		
3,868	Al Rajhi Bank	104,153	0.04
4,192	Saudi Awwal Bank	38,244	0.02
		142,397	0.06
	South Korea		
1,362	AMOREPACIFIC	29,616	0.01
672	Hana Financial	56,971	0.02
149	KB Financial	16,439	0.01
119	NCSoft	19,052	0.01
1,637	Netmarble	59,744	0.02
10,996	Samsung Electronics	1,642,043	0.65
866	Shinhan Financial	58,299	0.02
488	SK Hynix	357,207	0.14
		2,239,371	0.88
	Spain		
1,034	Amadeus IT	64,727	0.03
2,261	Banco Bilbao Vizcaya Argentaria	52,495	0.02
10,640	Banco de Sabadell	40,445	0.02
23,123	CaixaBank	286,300	0.11
1,350	Industria de Diseno Textil	90,082	0.03
		534,049	0.21
	Sweden		
1,923	AddTech	70,905	0.03
2,060	Epiroc	61,501	0.02
4,318	Nibe Industrier	17,489	0.01
503	Swedbank	19,201	0.01
10,229	Telia	52,264	0.02
		221,360	0.09
	Switzerland		
1,079	ABB	100,052	0.04
30	Belimo	30,538	0.01
384	DSM-Firmenich	27,209	0.01
362	Galderma	67,342	0.03
358	Garmin	89,837	0.03
1,225	Julius Baer	103,647	0.04
192	Kuehne + Nagel International	44,334	0.02
681	Logitech International	62,545	0.03
271	Nestle	29,367	0.01
933	Novartis	157,857	0.06
1,750	Roche	838,680	0.33
		1,551,408	0.61
	Taiwan		
21,000	Chunghwa Telecom	90,128	0.03
73,600	E.Sun Financial	82,792	0.03
33,000	Far EasTone Telecommunications	97,062	0.04
113,000	First Financial	108,025	0.04
4,000	Nanya Technology	35,206	0.02
7,000	Sino-American Silicon Products	26,089	0.01
9,000	Taiwan Semiconductor Manufacturing	565,234	0.22
14,374	Taiwan Semiconductor Manufacturing ADR	5,356,759	2.10
52,000	TS Financial Holding Co Ltd	42,473	0.02
33,000	United Microelectronics	68,568	0.03
3,000	Voltronic Power Technology Corp.	87,974	0.03
		6,560,310	2.57
	United Kingdom		
3,050	AstraZeneca	632,919	0.25
8,676	Auto Trader	56,808	0.02
12,127	British Land	67,105	0.03
20,538	Compass	627,632	0.24
19,629	ConvaTec	67,695	0.02
2,234	Diploma	169,774	0.07
278	Endeavour Mining	19,762	0.01
2,302	Intertek	146,207	0.06
14,801	Kingfisher	73,719	0.03
302	London Stock Exchange	36,201	0.01
113,297	National Grid	2,135,748	0.84
2,641	NatWest	21,825	0.01
22,106	RELX	761,479	0.30

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
2,436	Sage	27,031	0.01
687	SSE	24,940	0.01
4,035	St James's Place	73,459	0.03
		4,942,304	1.94
	United States		
1,041	3M Co	170,870	0.07
3,997	Abbott Laboratories	463,252	0.18
3,817	AbbVie	866,421	0.34
341	Adobe	87,385	0.03
453	Advanced Drainage Systems, Inc.	76,897	0.03
408	Advanced Micro Devices	81,539	0.03
1,221	Agilent Technologies	146,972	0.06
547	Akamai Technologies	53,606	0.02
120	Albemarle	21,868	0.01
162	Align Technology	30,315	0.01
21,042	Alphabet	6,476,728	2.54
14,500	Amazon.com	2,988,740	1.17
939	American Express	294,855	0.12
344	Amphenol	49,880	0.02
46	Analog Devices	15,982	0.01
20,571	Apple	5,567,335	2.18
563	Applied Materials	209,509	0.08
273	AppLovin	119,852	0.05
1,747	Arista Networks, Inc.	226,830	0.09
473	Automatic Data Processing	100,106	0.04
28	AutoZone	104,019	0.04
1,124	Ball	74,611	0.03
27,712	Bank of America	1,383,937	0.54
640	Best Buy	39,335	0.02
136	Biogen	25,833	0.01
82	Booking	341,994	0.13
16,406	Boston Scientific	1,248,661	0.49
970	Bristol-Myers Squibb	59,878	0.02
10,253	Broadcom	3,243,126	1.27
1,302	Broadridge Financial Solutions	238,136	0.09
646	Builders FirstSource	65,892	0.03
189	Burlington Stores, Inc.	57,690	0.02
2,404	Cadence Design Systems	700,862	0.27
186	Cardinal Health	42,525	0.02
1,162	Carrier Global	73,868	0.03
498	Caterpillar	366,528	0.14
402	CBRE	58,242	0.02
383	Centene	16,458	0.01
92	Charter Communications	21,060	0.01
19,156	Cisco Systems	1,480,855	0.58
17,001	Citigroup	1,883,881	0.74
7,811	Citizens Financial	476,393	0.19
173	Clorox	21,985	0.01
236	Coinbase Global	40,972	0.02
1,860	Conagra Brands	35,284	0.01
784	Cooper	65,354	0.03
229	Cummins	132,309	0.05
247	Darden Restaurants Inc	52,016	0.02
1,325	Datadog	147,062	0.06
198	DaVita	30,488	0.01
728	Deckers Outdoor	84,637	0.03
21,850	Delta Air Lines	1,452,807	0.57
243	Dick's Sporting Goods	50,437	0.02
1,147	Digital Realty Trust	200,977	0.08
501	Dollar General	78,186	0.03
5,094	DR Horton	809,691	0.32
1,078	eBay	94,638	0.04
541	Ecolab	164,810	0.06
5,341	Edwards Lifesciences	462,424	0.18
4,244	Eli Lilly	4,373,612	1.72
92	Equinix	87,936	0.03
1,939	Estee Lauder	211,157	0.08
3,429	Exelon	168,535	0.07
102	F5 Inc	27,567	0.01
456	FactSet Research Systems	95,445	0.04
36	Fair Isaac	50,561	0.02
1,987	Fastenal	90,528	0.04
673	Federal Realty Investment Trust	73,027	0.03
22,889	Fifth Third Bancorp	1,139,643	0.45
605	Fortinet	46,497	0.02
647	Franklin Resources	17,120	0.01
11,264	Freeport-McMoRan	762,573	0.30
1,262	GE Vernova	1,090,381	0.43
3,936	General Electric	1,339,441	0.52
790	General Motors	62,236	0.03
602	Gilead Sciences	87,453	0.03
680	Goldman Sachs	600,630	0.24
612	Hartford Financial Services	85,778	0.03
308	Hershey	72,164	0.03
3,587	Hilton Worldwide	1,106,769	0.43
8,622	Home Depot	3,217,041	1.26
1,871	Host Hotels & Resorts	37,233	0.01
142	IDEXX Laboratories	93,436	0.04
593	Incyte	59,407	0.02
118	Insulet	29,633	0.01
6,372	Intel	290,436	0.11
55	International Business Machines	12,967	0.01
2,146	Intuit	854,795	0.34
4,045	Intuitive Surgical	2,033,381	0.80
266	Iron Mountain	28,957	0.01
934	Jacobs Solutions Inc	127,556	0.05
4,319	Johnson & Johnson	1,051,763	0.41
5,649	JPMorgan Chase	1,675,945	0.66
2,673	Kenvue	50,907	0.02
3,719	Keurig Dr Pepper	113,392	0.04
143	Keysight Technologies	42,994	0.02
145	KLA	217,578	0.09
3,893	Lam Research Corp	916,256	0.36
1,539	Live Nation Entertainment	249,226	0.10
69	Lowe's	18,034	0.01
6,888	Marsh & McLennan	1,278,068	0.50

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
4,429	Mastercard	2,259,853	0.89
2,089	McDonald's	709,571	0.28
2,384	McKesson	2,331,242	0.92
93	MercadoLibre	161,259	0.06
5,462	Merck	661,995	0.26
1,328	Meta Platforms	859,681	0.34
1,549	MetLife	112,736	0.04
5,966	Micron Technology	2,450,952	0.96
13,239	Microsoft	5,220,138	2.05
1,718	Moderna	88,219	0.04
1,425	MongoDB	458,366	0.18
73	Motorola Solutions	34,574	0.01
960	Nasdaq	83,885	0.03
1,324	NetApp	129,249	0.05
7,926	Netflix	731,094	0.29
19,844	NextEra Energy	1,813,940	0.71
212	Nucor	36,699	0.01
47,574	NVIDIA	8,553,329	3.36
1,914	Oracle	276,764	0.11
1,929	Otis Worldwide	175,906	0.07
910	Parker-Hannifin	908,344	0.36
2,300	PepsiCo	388,033	0.15
733	PPG Industries	88,429	0.04
1,280	Procter & Gamble	211,648	0.08
5,988	Progressive	1,270,354	0.50
1,213	Prologis	173,423	0.07
1,850	Prudential Financial	183,687	0.07
314	PTC	48,325	0.02
106	Ralph Lauren	38,820	0.02
165	Raymond James Financial	25,625	0.01
70	Regeneron Pharmaceuticals	54,639	0.02
347	Revvity Inc	33,642	0.01
226	RH	38,768	0.02
728	Rocket Cos Inc	12,922	0.00
846	Rockwell Automation	339,855	0.13
387	S&P Global	169,417	0.07
2,425	ServiceNow	256,735	0.10
623	ServiceTitan Inc 'A'	44,158	0.02
1,274	Skyworks Solutions	73,472	0.03
615	Starbucks	60,147	0.02
598	State Street	77,017	0.03
146	Steel Dynamics	27,534	0.01
3,666	Stryker	1,420,758	0.56
604	Synchrony Financial	42,099	0.02
87	Synopsys	36,023	0.01
283	Take-Two Interactive Software	59,685	0.02
997	Tapestry	155,412	0.06
574	Target	64,684	0.03
3,934	Tesla	1,586,425	0.62
1,758	Thermo Fisher Scientific	902,891	0.35
6,283	TJX	1,004,715	0.39
864	Toll Brothers	135,855	0.05
113	TopBuild Corp.	51,181	0.02
170	Travelers	51,882	0.02
269	Tyler Technologies, Inc.	92,818	0.04
4,524	Uber Technologies	340,883	0.13
227	Ulta Beauty	158,237	0.06
8,074	United Airlines	868,036	0.34
1,432	UnitedHealth	407,991	0.16
250	Ventas	21,845	0.01
2,201	Veralto	214,355	0.08
287	VeriSign	64,328	0.02
5,543	Verizon Communications	276,097	0.11
1,699	Vertex Pharmaceuticals	828,891	0.33
137	Visa	43,055	0.02
28,988	Walmart	3,666,402	1.44
14,872	Walt Disney	1,551,745	0.61
1,200	Wells Fargo	99,012	0.04
257	Welltower	53,816	0.02
95	Western Digital	26,578	0.01
2,051	Weyerhaeuser	49,634	0.02
424	Williams-Sonoma	87,399	0.03
740	Yum China	40,839	0.02
851	Zoetis	109,915	0.04
		104,152,793	40.87
Total Common / Preferred Stocks (Shares)		160,076,280	62.81
BONDS			
	Canada		
CAD 742,000	Canadian Government Bond 2.75% 1/3/2030	544,888	0.21
	Cayman Islands		
USD 250,000	AB BSL CLO 3 Ltd 4.918% 20/4/2038	250,758	0.10
USD 250,000	AGL CLO 37 Ltd 4.909% 22/4/2038	250,736	0.10
USD 250,000	AGL Core CLO 2 5.128% 20/7/2037	250,842	0.10
USD 250,000	Aimco CLO 15 Ltd 4.868% 17/4/2038	250,549	0.10
USD 250,000	AIMCO CLO 23 Ltd 4.798% 20/4/2038	250,337	0.10
USD 250,000	Apidos Clo Lii 4.798% 20/4/2038	250,336	0.10
USD 47,455	AREIT 2024-CRE9 5.346% 17/5/2041	47,585	0.02
USD 208,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	207,748	0.08
USD 250,000	Ballyrock CLO 14 5.048% 20/7/2037	250,727	0.10
USD 250,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	250,256	0.09
USD 320,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	320,785	0.13
USD 250,000	Flatiron CLO 25 5.018% 17/10/2037	250,977	0.10
USD 250,000	Flatiron CLO 25 5.268% 17/10/2037	251,174	0.10
USD 250,000	Flatiron CLO 25 5.518% 17/10/2037	250,765	0.10

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Flatiron CLO 25 8.918% 17/10/2037	249,198	0.09
USD 250,000	Golub Capital Partners CLO 52B 5.218% 20/4/2037	250,832	0.10
USD 230,000	MF1 2024-FL15 5.352% 18/8/2041	230,970	0.09
USD 340,000	MF1 2024-FL16 5.205% 18/11/2039	340,807	0.13
USD 250,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	250,973	0.10
USD 250,000	Palmer Square CLO 2022-3 6.618% 20/7/2037	250,880	0.10
USD 250,000	Silver Point CLO 8 Ltd 4.882% 15/4/2038	250,528	0.10
USD 250,000	Sycamore Tree CLO 2025-6 Ltd 4.868% 20/4/2038	250,567	0.10
USD 250,000	Trinitas Clo VII Ltd 4.728% 25/1/2035	250,252	0.09
USD 3,048	Voya CLO 2013-2 4.9% 25/4/2031	3,050	0.00
		5,661,632	2.22
	Finland		
EUR 100,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	120,675	0.05
	France		
EUR 13,775	Atos SE 1.04% 18/12/2032	11,177	0.00
EUR 52,842	Atos SE 9.36% 18/12/2029	69,778	0.03
EUR 10,226	Atos SE, STEP, Reg. S 5.2% 18/12/2030	11,283	0.00
EUR 290	Clariane SE 0.875% 6/3/2027	20,337	0.01
GBP 100,000	Electricite de France SA 7.375% 17/6/2035	142,671	0.05
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	118,419	0.05
EUR 100,000	Forvia 5.5% 15/6/2031	122,639	0.05
EUR 108,000	French Republic Government Bond OAT 3.2% 25/5/2035	127,563	0.05
EUR 100,000	Goldstory 6.75% 1/2/2030	117,672	0.04
EUR 100,000	Opal Bidco SAS 5.5% 31/3/2032	121,414	0.05
EUR 100,000	OVH Groupe SAS 4.75% 5/2/2031	119,150	0.05
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.05
EUR 100,000	Schneider Electric SE 1.25% 23/9/2033	130,483	0.05
EUR 100,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	120,820	0.05
		1,352,821	0.53
	Germany		
EUR 100,000	Bayer 5.375% 25/3/2082	121,746	0.05
EUR 1,564,201	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033	1,830,377	0.72
EUR 200,000	Deutsche Bank AG 6.75% 30/10/2034	246,067	0.09
EUR 200,000	Deutsche Bank AG 7.125% 30/10/2030	251,585	0.10
EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055	122,023	0.05
EUR 100,000	Fressnapf Holding SE 5.25% 31/10/2031	119,848	0.05
EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.05
EUR 100,000	IHO Verwaltungs GmbH 7% 15/11/2031	127,968	0.05
EUR 100,000	Nidda Healthcare 7% 21/2/2030	122,821	0.05
EUR 100,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	118,998	0.04
EUR 100,000	PrestigeBidCo 5.766% 1/7/2029	118,879	0.04
EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,503	0.05
EUR 100,000	Vonovia SE 0.875% 20/5/2032	121,348	0.05
		3,543,810	1.39
	Greece		
EUR 100,000	Eurobank SA 4% 7/2/2036	119,599	0.05
	Ireland		
EUR 100,000	Arbour CLO VI DAC 5.184% 15/11/2037	118,172	0.05
EUR 100,000	Arcano Euro CLO I DAC 5.43% 25/4/2039	119,261	0.05
EUR 100,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	119,328	0.05
EUR 100,000	Arini European Clo IV DAC 5.516% 15/1/2038	118,908	0.05
EUR 100,000	Arini European CLO V DAC 4.816% 15/1/2039	118,472	0.05
EUR 100,000	Aurium CLO VII DAC 5.275% 15/10/2038	117,938	0.04
EUR 100,000	Aurium Clo XIII DAC 4.816% 15/4/2038	117,720	0.04
EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	130,892	0.05
EUR 100,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	119,212	0.05
EUR 100,000	Carval Euro CLO II-C 5.734% 15/2/2037	119,346	0.05
EUR 100,000	CIFC European Funding CLO II DAC 5.016% 15/10/2039	118,383	0.05
EUR 100,000	CIFC European Funding CLO III DAC 4.538% 15/1/2039	117,989	0.05
EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	115,695	0.04
EUR 100,000	Contego CLO VII DAC 5.484% 23/1/2038	117,143	0.04
EUR 100,000	Contego CLO XI DAC 5.206% 20/11/2038	118,175	0.05
EUR 100,000	CVC Cordatus Opportunity Loan Fund-R DAC 4.784% 15/8/2033	117,987	0.05
EUR 100,000	Elm Park CLO DAC 5.318% 15/1/2038	118,738	0.05
EUR 100,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	117,138	0.04
EUR 100,000	Hambridge Euro Clo 1 DAC 5.339% 20/10/2038	118,922	0.05
EUR 100,000	Henley Clo Xi DAC 4.63% 25/4/2039	116,973	0.04
EUR 100,000	Henley CLO XII DAC 5.116% 15/1/2038	118,662	0.05

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 758,138	Ireland Government Bond 2.6% 18/10/2034	883,154	0.35
EUR 100,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	117,414	0.04
EUR 100,000	Newbridge Park CLO DAC 0% 15/4/2040	117,976	0.04
EUR 100,000	Palmer Square European Loan Funding 2024-2 5.134% 15/5/2034	118,220	0.05
EUR 100,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	118,336	0.05
EUR 100,000	Providus CLO II DAC 5.216% 15/10/2038	118,918	0.05
EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	117,595	0.04
EUR 100,000	Rockford Tower Europe Clo 2025-3 DAC 5.177% 15/1/2040	118,884	0.05
EUR 100,000	Signal Harmonic CLO I DAC 5.516% 15/7/2038	118,720	0.05
EUR 100,000	Silver Point Euro Clo 1 DAC 5.104% 15/1/2039	119,571	0.05
EUR 110,000	Sona Fios CLO III 5.276% 20/4/2037	131,256	0.05
EUR 100,000	Sona Fios CLO V DAC 5.334% 25/8/2038	119,072	0.05
EUR 250,000	Sound Point Euro CLO IV Funding DAC 3.716% 15/4/2039	295,653	0.11
EUR 250,000	Sound Point Euro CLO IV Funding DAC 4.216% 15/4/2039	295,520	0.11
EUR 100,000	Texas Debt Capital Euro CLO 2025-I DAC 5.016% 16/4/2039	117,692	0.04
EUR 100,000	Tikehau CLO XII 5.276% 20/10/2038	119,200	0.05
EUR 100,000	Victory Street CLO I DAC 5.466% 15/1/2038	119,814	0.05
EUR 100,000	Victory Street Clo II DAC 5.202% 15/1/2039	118,950	0.05
GBP 133,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	171,003	0.07
		5,932,002	2.34
	Italy		
EUR 100,000	Bubbles Bidco SPA 6.269% 30/9/2031	119,024	0.05
EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,807	0.05
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.04
EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028	119,004	0.04
EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.05
EUR 100,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	119,023	0.05
EUR 338,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	406,140	0.16
EUR 100,000	Itelyum Regeneration Spa 5.75% 15/4/2030	120,410	0.05
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031	117,527	0.04
EUR 100,000	Pachelbel Bidco 7.125% 17/5/2031	122,704	0.05
		1,483,194	0.58
	Japan		
EUR 100,000	SoftBank 5.75% 8/7/2032	116,951	0.04
EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029	119,887	0.05
		236,838	0.09
	Jersey		
USD 250,000	Apidos CLO XL 5.022% 15/7/2037	250,975	0.10
EUR 100,000	Ardonagh Finco 6.875% 15/2/2031	119,403	0.05
USD 250,000	Benefit Street Partners CLO XXIX 4.848% 25/1/2038	250,375	0.10
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.05
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.05
USD 250,000	Carval Clo X-C Ltd 5.128% 20/7/2037	250,735	0.10
USD 250,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	250,840	0.10
USD 250,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	250,961	0.10
USD 250,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	250,881	0.10
USD 250,000	Golub Capital Partners CLO 76 B 5.568% 25/10/2037	250,727	0.10
USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	249,432	0.09
USD 250,000	Midocean Credit CLO XV 5.2% 21/7/2037	250,759	0.10
USD 300,000	OCP CLO 2023-26 Ltd 4.748% 17/4/2037	300,360	0.11
USD 250,000	OCP CLO 2024-38 Ltd 5% 21/1/2038	250,950	0.10
USD 250,000	OCP CLO 2025-40 Ltd 4.811% 16/4/2038	250,334	0.10
USD 250,000	Pikes Peak Clo 12 Ltd 4.888% 20/4/2038	250,614	0.10
		3,684,885	1.45
	Luxembourg		
EUR 105,939	Adler Financing Sarl 8.25% 31/12/2028	139,518	0.05
EUR 100,000	Altice Financing 3% 15/1/2028	83,199	0.03
EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.05
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.04
EUR 100,000	Essendi SA 5.625% 15/5/2032	122,202	0.05
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.04
EUR 64,764	Garfunkelux Holdco 3 SA 9% 1/9/2028	75,649	0.03
CHF 45,000	gategroup Finance Luxembourg SA 3% 28/2/2027	58,417	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	ION Platform Finance SARL 6.5% 30/9/2030	100,962	0.04
EUR 100,000	ION Platform Finance SARL 7.875% 1/5/2029	111,031	0.04
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,987	0.05
EUR 100,000	Luna 1.5 Sarl 10.5% 1/7/2032	126,602	0.05
EUR 100,000	Lune 5.625% 15/11/2028	3,588	0.00
EUR 100,000	Maxam Prill Sarl 6% 15/7/2030	121,833	0.05
EUR 100,000	Summer BC Holdco B SARL 5.875% 15/2/2030	100,124	0.04
USD 200,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	199,349	0.08
EUR 100,000	Vivion Investments 6.5% 28/2/2029	118,547	0.05
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030	115,932	0.05
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.04
EUR 13,970	Vivion Investments Sarl 8.25% 31/8/2028	16,564	0.01
		2,076,001	0.81
	Netherlands		
EUR 100,000	Boels Topholding 5.75% 15/5/2030	121,822	0.05
EUR 100,000	IPD 3 BV 5.5% 15/6/2031	112,038	0.04
EUR 200,000	NN Group NV 5.75% 11/9/2034	243,032	0.09
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.05
		592,613	0.23
	Portugal		
EUR 100,000	EDP SA 4.625% 16/9/2054	122,400	0.05
	Spain		
EUR 100,000	Kaixo Bondco Telecom 5.125% 30/9/2029	119,370	0.05
EUR 391,000	Spain Government Bond 2.7% 31/1/2030	467,463	0.18
EUR 555,000	Spain Government Bond 3.15% 30/4/2035	663,488	0.26
EUR 469,000	Spain Government Bond 3.45% 31/10/2034	574,741	0.23
		1,825,062	0.72
	Switzerland		
USD 320,000	UBS 6.246% 22/9/2029	336,944	0.13
	United Kingdom		
EUR 106,000	Amber Finco 6.625% 15/7/2029	130,366	0.05
EUR 200,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031	221,524	0.09
USD 200,000	British Telecommunications 4.875% 23/11/2081	196,257	0.08
EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.05
GBP 100,000	CD&R Firefly Bidco 8.625% 30/4/2029	141,303	0.06
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.05
GBP 100,000	Edge Finco Plc 8.125% 15/8/2031	144,408	0.06
GBP 100,000	Heathrow Finance 6.625% 1/3/2031	137,349	0.05
EUR 100,000	Mobico Group Plc 4.875% 26/9/2031	100,215	0.04
GBP 200,000	NatWest Group Plc 7.5% 28/2/2032	283,469	0.11
EUR 100,000	OEG Finance Plc 7.25% 27/9/2029	124,200	0.05
EUR 100,000	Pinnacle Bidco 8.25% 11/10/2028	123,638	0.05
GBP 100,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	136,523	0.05
GBP 26,024	Unique Pub Finance 6.464% 30/3/2032	36,974	0.01
GBP 1,509,132	United Kingdom Gilt 3.25% 31/1/2033	1,937,905	0.76
GBP 844,000	United Kingdom Gilt 4.375% 7/3/2030	1,164,284	0.46
USD 9,000	Vodafone 4.125% 4/6/2081	8,539	0.00
EUR 190,000	Zegona Finance 6.75% 15/7/2029	235,318	0.09
		5,380,153	2.11
	United States		
USD 140,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	139,743	0.06
USD 477,000	Amgen 2.77% 1/9/2053	290,634	0.12
USD 4,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	3,614	0.00
USD 110,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	109,806	0.04
EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.05
USD 289,000	Bank of America 3.97% 5/3/2029	288,815	0.11
USD 166,000	Bank of America 5.202% 25/4/2029	170,059	0.07
USD 21,000	Bank of New York Mellon Corp 5.625% 20/3/2031	20,992	0.01
USD 110,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	102,675	0.04
USD 330,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	330,210	0.13
USD 310,000	BDS 2025-FL14 LLC 4.949% 17/10/2042	309,593	0.12
USD 500,000	Beignet Investor LLC 6.581% 30/5/2049	531,027	0.21
USD 166,000	Berry Global 5.5% 15/4/2028	171,267	0.07
USD 123,000	Broadcom Inc 3.419% 15/4/2033	115,119	0.05
USD 330,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	331,415	0.13
USD 220,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	223,456	0.09
USD 225,000	BXP Trust 2017-GM 3.379% 13/6/2039	221,814	0.09
USD 230,000	BXP Trust 2017-GM 3.425% 13/6/2039	224,365	0.09
USD 135,000	Citigroup Inc 0% 11/12/2030	132,422	0.05
USD 7,000	Citigroup Inc 6.875% 15/8/2030	7,198	0.00
USD 6,000	Citigroup Inc 6.95% 15/2/2030	6,187	0.00
EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,759	0.05
USD 35,000	Cloud Software 8.25% 30/6/2032	35,033	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 145,000	Eli Lilly 5.05% 14/8/2054	137,222	0.05
USD 63,000	Equinix 2.5% 15/5/2031	57,519	0.02
USD 340,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	340,251	0.13
USD 210,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	209,621	0.08
USD 122,000	Gilead Sciences 4.15% 1/3/2047	102,580	0.04
USD 158,000	Gilead Sciences 5.55% 15/10/2053	158,772	0.06
USD 31,000	Goldman Sachs 1.948% 21/10/2027	30,596	0.01
USD 360,000	GS Finance Corp 0% 15/1/2031	352,962	0.14
USD 21,000	HCA 3.375% 15/3/2029	20,631	0.01
USD 80,000	HCA 3.5% 15/7/2051	55,266	0.02
USD 19,000	HCA 4.5% 15/2/2027	19,036	0.01
USD 33,000	HCA 5.25% 15/6/2026	33,023	0.01
USD 215,000	HCA 5.625% 1/9/2028	221,761	0.09
USD 128,000	HCA 5.95% 15/9/2054	127,266	0.05
USD 155,000	Healthpeak 3% 15/1/2030	148,350	0.06
USD 136,000	Home Depot 2.375% 15/3/2051	79,371	0.03
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.05
USD 440,000	JPMorgan Chase 6.087% 23/10/2029	462,206	0.18
USD 7,000	JPMorgan Chase & Co 6.5% 1/4/2030	7,337	0.00
EUR 100,000	King US Bidco Inc 5.311% 1/12/2032	119,133	0.05
USD 210,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	210,396	0.08
USD 81,000	Lowe's 5.625% 15/4/2053	79,737	0.03
USD 53,000	Lowe's 5.75% 1/7/2053	53,332	0.02
USD 265,000	M&T Bank Corp 4.833% 16/1/2029	269,560	0.11
USD 100,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	107,918	0.04
USD 230,000	MF1 2024-FL14 5.397% 19/3/2039	230,688	0.09
EUR 100,000	MKS Inc 4.25% 15/2/2034	118,220	0.05
USD 92,000	Morgan Stanley 4.21% 20/4/2028	92,158	0.04
USD 334,000	Morgan Stanley 5.449% 20/7/2029	344,334	0.14
USD 103,000	Morgan Stanley 5.652% 13/4/2028	104,830	0.04
USD 64,000	Morgan Stanley Capital I Trust 2017-ASHF 8.307% 15/11/2034	63,738	0.03
USD 80,000	Nasdaq 5.95% 15/8/2053	82,986	0.03
USD 118,150	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	113,535	0.04
USD 303,000	Oracle 2.3% 25/3/2028	290,559	0.11
USD 113,000	Public Service Electric and Gas 5.125% 15/3/2053	107,524	0.04
USD 1,819,200	United States Treasury Note/Bond 3.875% 31/12/2027	1,833,839	0.72
USD 1,638,800	United States Treasury Note/Bond 4% 15/11/2052+	1,471,463	0.58
USD 2,153,000	United States Treasury Note/Bond 4.125% 28/2/2027	2,165,110	0.85
USD 1,716,700	United States Treasury Note/Bond 4.125% 15/11/2032	1,758,511	0.69
USD 799,200	United States Treasury Note/Bond 4.25% 15/11/2034	820,366	0.32
USD 5,932,900	United States Treasury Notes 4% 28/2/2030	6,047,966	2.37
USD 159,000	Verizon Communications 5.5% 23/2/2054	155,333	0.06
USD 100,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	99,155	0.04
USD 264,000	WRKCo 3.9% 1/6/2028	263,784	0.10
USD 10,000	WRKCo 4% 15/3/2028	10,022	0.00
		23,703,294	9.30
Total Bonds		56,716,811	22.26
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		219,521,386	86.14
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	United States		
2,068	Walgreens Boots Alliance**	1,096	0.00
Total Common Stocks (Shares)		1,096	0.00
BONDS			
	Ireland		
EUR 100,000	Penta CLO 17 DAC 0% 15/2/2039**	117,977	0.05
EUR 100,000	Providus Clo XIV DAC 0% 18/4/2040**	117,976	0.04
		235,953	0.09
	United States		
USD 164,000	GS Finance Corp 6.11% 17/2/2031**	164,000	0.07
USD 341,000	GS Finance Corp 7.35% 17/2/2031**	341,000	0.13
		505,000	0.20
Total Bonds		740,953	0.29
Total Other Transferable Securities		742,049	0.29
Total Portfolio		220,263,435	86.43
Other Net Assets		34,574,626	13.57
Total Net Assets (USD)		254,838,061	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	5,470,599	USD	3,636,145	Royal Bank of Canada	18/3/2026	250,997
AUD	193,128	EUR	109,656	Morgan Stanley	18/3/2026	7,748
BRL	5,883,156	USD	1,053,451	BNP Paribas	18/3/2026	82,903
BRL	3,826,611	USD	729,184	Morgan Stanley	18/3/2026	9,940
BRL	1,368,950	USD	262,000	Citibank	18/3/2026	2,418
CAD	8,693,249	USD	6,312,769	HSBC Bank	18/3/2026	53,703
CAD	507,000	USD	368,788	Morgan Stanley	18/3/2026	2,511
CHF	3,932,477	USD	4,949,918	UBS	18/3/2026	175,533
CHF	404,800	USD	514,937	Morgan Stanley	18/3/2026	12,665
CNH	31,531,220	USD	4,487,402	Citibank	18/3/2026	112,104
CNH	2,055,700	USD	295,573	State Street	18/3/2026	4,295
CNY	24,336,848	USD	3,467,874	Barclays	18/3/2026	74,188
CZK	4,671,840	USD	225,621	Morgan Stanley	18/3/2026	1,876
DKK	3,093,698	USD	485,327	BNP Paribas	18/3/2026	3,678
DKK	8,936,901	USD	1,402,421	UBS	18/3/2026	10,191
EUR	7,964,167	USD	9,330,142	UBS	18/3/2026	73,723
EUR	685,817	CHF	637,882	Morgan Stanley	18/3/2026	(21,599)
EUR	1,002,502	USD	1,189,604	JP Morgan	18/3/2026	(5,877)
EUR	1,381,673	USD	1,631,641	Morgan Stanley	18/3/2026	(199)
EUR	117,505	USD	137,168	Citibank	18/3/2026	1,578
EUR	609,270	USD	718,921	Bank of America	18/3/2026	489
EUR	487,000	USD	575,274	HSBC Bank	18/3/2026	(238)
EUR	149,670	USD	177,150	Barclays	18/3/2026	(423)
GBP	823,599	USD	1,097,898	Royal Bank of Canada	18/3/2026	9,938
GBP	603,200	USD	814,888	Morgan Stanley	18/3/2026	(3,516)
GBP	291,200	USD	399,128	JP Morgan	18/3/2026	(7,431)
GBP	107,578	USD	145,448	Bank of America	18/3/2026	(743)
HKD	10,952,525	USD	1,411,126	Goldman Sachs	18/3/2026	(10,073)
HUF	42,200,292	EUR	108,926	Citibank	18/3/2026	3,325
HUF	128,535,506	USD	388,142	Goldman Sachs	18/3/2026	13,732
IDR	13,279,644,822	USD	794,370	BNP Paribas	25/3/2026	(3,572)
INR	221,605,289	USD	2,447,568	Barclays	18/3/2026	(16,519)
JPY	2,367,515,358	USD	15,251,493	UBS	18/3/2026	(73,274)
JPY	112,580,100	USD	730,704	JP Morgan	18/3/2026	(8,949)
JPY	17,092,949	USD	109,709	Barclays	18/3/2026	(126)
JPY	172,424,354	USD	1,109,799	HSBC Bank	18/3/2026	(4,381)
JPY	25,294,737	USD	160,689	State Street	18/3/2026	1,476
JPY	54,624,238	USD	349,859	Bank of America	18/3/2026	339
JPY	47,999,413	USD	314,113	Standard Chartered Bank	18/3/2026	(6,387)
KRW	3,173,276,068	USD	2,175,013	UBS	18/3/2026	29,440
MXN	14,360,285	USD	781,236	Standard Chartered Bank	18/3/2026	50,397
MXN	13,118,509	USD	762,704	Morgan Stanley	18/3/2026	(2,984)
MYR	968,844	USD	236,448	Barclays	18/3/2026	12,692
NOK	2,385,319	USD	236,421	Citibank	18/3/2026	13,835
PLN	463,864	EUR	109,093	BNP Paribas	18/3/2026	773
PLN	2,213,018	USD	609,469	Goldman Sachs	18/3/2026	8,771
SAR	631,298	USD	167,751	HSBC Bank	24/3/2026	461
SEK	10,556,940	USD	1,140,122	RBS	18/3/2026	25,689
SGD	446,900	USD	347,320	Goldman Sachs	18/3/2026	6,083
THB	12,953,687	USD	409,331	HSBC Bank	18/3/2026	7,952
TRY	5,013,450	USD	109,248	UBS	18/3/2026	3,394
USD	12,910,674	EUR	11,021,646	JP Morgan	18/3/2026	(103,379)
USD	279,462	EUR	238,943	Standard Chartered Bank	18/3/2026	(2,675)
USD	1,182,712	CAD	1,627,303	Morgan Stanley	18/3/2026	(9,037)
USD	1,186,468	GBP	890,054	Morgan Stanley	18/3/2026	(10,757)
USD	1,424,546	CHF	1,127,557	Morgan Stanley	18/3/2026	(45,072)
USD	2,936,499	EUR	2,507,883	State Street	18/3/2026	(24,739)
USD	1,140,583	DKK	7,256,319	RBS	18/3/2026	(6,387)
USD	1,041,497	GBP	781,118	JP Morgan	18/3/2026	(9,197)
USD	1,756,563	TWD	54,510,202	Morgan Stanley	18/3/2026	13,860
USD	31,488	HKD	244,375	Goldman Sachs	18/3/2026	227

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	310,075	CNH	2,178,700	Goldman Sachs	18/3/2026	(7,735)
USD	290,856	AUD	436,500	Morgan Stanley	18/3/2026	(19,300)
USD	510,529	EUR	431,966	Citibank	18/3/2026	475
USD	464,313	ZAR	7,636,800	Morgan Stanley	18/3/2026	(12,919)
USD	855,285	EUR	729,505	HSBC Bank	18/3/2026	(6,093)
USD	100,226	JPY	15,783,065	State Street	18/3/2026	(960)
USD	837,235	EUR	710,253	UBS	18/3/2026	(1,412)
USD	743,000	JPY	113,879,461	Morgan Stanley	18/3/2026	12,915
USD	378,518	CHF	292,300	Bank of America	18/3/2026	(2,455)
USD	627,624	EUR	530,455	Morgan Stanley	18/3/2026	1,277
USD	372,841	ZAR	6,063,600	Barclays	18/3/2026	(6,079)
USD	349,065	NOK	3,415,400	Citibank	18/3/2026	(9,262)
USD	524,000	IDR	8,813,680,000	Barclays	25/3/2026	(851)
USD	716,209	CHF	550,849	State Street	18/3/2026	(1,748)
USD	262,429	GBP	191,994	HSBC Bank	18/3/2026	4,175
USD	103,235	CHF	79,408	UBS	18/3/2026	(263)
USD	240,417	GBP	177,607	Standard Chartered Bank	18/3/2026	1,515
USD	768,407	KRW	1,110,603,134	Citibank	18/3/2026	(3,121)
USD	739,985	KRW	1,061,479,110	BNP Paribas	18/3/2026	2,583
USD	637,100	MXN	10,981,056	Goldman Sachs	18/3/2026	1,164
ZAR	18,351,047	USD	1,071,127	HSBC Bank	18/3/2026	75,648
ZAR	4,183,747	USD	262,000	Morgan Stanley	18/3/2026	(554)
Net unrealised appreciation						732,390
EUR Hedged Share Class						
EUR	96,736,010	USD	114,990,751	BNY Mellon	13/3/2026	(799,593)
USD	2,160,381	EUR	1,820,870	BNY Mellon	13/3/2026	10,953
Net unrealised depreciation						(788,640)
SEK Hedged Share Class						
SEK	109,734,667	USD	12,221,959	BNY Mellon	13/3/2026	(107,529)
USD	540,330	SEK	4,862,327	BNY Mellon	13/3/2026	3,542
Net unrealised depreciation						(103,987)
Total net unrealised depreciation						(160,237)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
10	USD	3 Month SOFR	December 2025	5,625
53	EUR	Euro BOBL	March 2026	43,380
5	EUR	Euro Bund	March 2026	8,435
8	EUR	Euro Schatz	March 2026	802
16	EUR	Euro-BTP	March 2026	40,489
13	KRW	KOSPI SPI 200 Index	March 2026	753,033
15	JPY	Nikkei 225 Index (OSE)	March 2026	750,338
3	JPY	Japanese 10 Year Bond (OSE)	March 2026	(12,309)
3	AUD	Australian 10 Year Bond	March 2026	2,629
37	AUD	Australian 3 Year Bond	March 2026	593
(78)	EUR	EURO STOXX 50 Index	March 2026	(333,579)
2	USD	MSCI Emerging Markets Index	March 2026	9,386
(21)	USD	NASDAQ 100 E-Mini Index	March 2026	86,072
18	USD	Russell 2000 E-Mini Index	March 2026	40,414
(16)	USD	S&P 500 E-Mini Index	March 2026	57,774
13	USD	Nifty 50 Index	March 2026	(10,915)
22	EUR	EURO STOXX Banks Index	March 2026	2,629
(7)	USD	US Long Bond (CBT)	June 2026	(10,279)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(100)	USD	US Treasury 10 Year Note (CBT)	June 2026	(40,154)
(19)	USD	US Ultra 10 Year Note	June 2026	(19,891)
20	USD	US Ultra Bond (CBT)	June 2026	32,030
8	CAD	Canadian 10 Year Bond	June 2026	1,837
22	GBP	Long Gilt	June 2026	23,229
208	USD	US Treasury 2 Year Note (CBT)	June 2026	47,024
(229)	USD	US Treasury 5 Year Note (CBT)	June 2026	(106,545)
13	USD	3 Month SOFR	March 2028	10,450
13	USD	3 Month SOFR	December 2028	12,084
Total				1,394,581

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (24,279)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	163	312
CDS	EUR (65,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(525)	3,600
CDS	EUR (65,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(591)	3,601
CDS	EUR (95,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 1%	BNP Paribas	20/12/2029	2,759	14,611
CDS	EUR (24,279)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	171	326
CDS	EUR 48,558	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(625)	(857)
CDS	EUR (58,050)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	334	1,578
CDS	EUR 58,050	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(861)	(1,917)
CDS	EUR (28,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	BNP Paribas	20/12/2030	1,954	5,707
CDS	USD 278,125	Fund receives default protection on Goldman Sachs Group Inc and pays Fixed 1%	BNP Paribas	20/12/2030	1,207	(4,736)
CDS	EUR (48,466)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	639	493
CDS	EUR 48,466	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2029	(635)	(630)
CDS	EUR (17,000)	Fund provides default protection on Eutelsat SA and receives Fixed 5%	JP Morgan	20/12/2030	1,076	3,465
CDS	EUR (16,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	656	2,252
CDS	EUR (20,000)	Fund provides default protection on Ziggo Bond; and receives Fixed 5%	JP Morgan	20/12/2030	(598)	(25)
CDS	USD (177,111)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	5,096	10,569
CDS	EUR (964,259)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	14,729	104,603
CDS	EUR (143,404)	Fund provides default protection on ITRAXX.XO.43.V1; and receives Fixed 5%	Bank of America	20/6/2030	1,528	17,398
CDS	USD 327,407	Fund receives default protection on CDX.NA.IG.44.V1; and pays Fixed 1%	Bank of America	20/6/2030	(54)	(6,412)
CDS	USD (278,125)	Fund provides default protection on CDX.NA.IG.45.V1; and receives Fixed 1%	Bank of America	20/12/2030	(490)	5,466

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (13,399)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Barclays	20/12/2029	(10,194)	(10,390)
CDS	USD 208,890	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	(1,032)	(14,324)
CDS	USD 271,260	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(2,565)	(19,462)
CDS	EUR (1,966)	Fund provides default protection on Ardagh Packaging Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	(1,495)	(1,524)
IRS	USD (2,036,367)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	28/10/2026	5,246	5,246
IRS	USD (4,520,000)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Barclays	14/1/2027	22,226	22,226
IRS	INR (21,792,571)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2027	3,067	3,067
IRS	USD (5,093,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Barclays	11/12/2027	9,038	9,038
IRS	BRL (1,614,362)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(455)	(455)
IRS	INR (6,743,605)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2029	1,284	1,284
IRS	INR (8,242,184)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2029	1,680	1,680
IRS	MXN (9,453,500)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Barclays	14/11/2029	37,240	37,240
IRS	GBP (1,706,500)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Barclays	16/1/2030	44,873	44,873
IRS	USD (1,706,500)	Fund receives Fixed 4%; and pays Floating USD SOFR 1 Day	Barclays	23/1/2030	49,556	49,556
IRS	INR (2,771,726)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2034	336	336
IRS	INR (2,771,726)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Barclays	20/3/2034	356	356
IRS	USD (1,054,182)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Barclays	10/10/2034	14,558	14,558
IRS	USD (1,774,780)	Fund receives Fixed 3.663%; and pays Floating USD SOFR 1 Day	Barclays	26/12/2034	24,009	24,009
IRS	USD (1,374,000)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	21,353	21,353
IRS	JPY (3,600,000)	Fund receives Fixed 2.5775%; and pays Floating JPY-TONA-OIS Compound 1 Day	Barclays	8/10/2055	(988)	(988)
IRS	USD (1,328,000)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	1,794	1,793
IRS	BRL (603,226)	Fund receives Fixed 10.001917%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(13,138)	(13,138)
IRS	BRL (939,129)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(19,955)	(19,955)
IRS	BRL (3,000,000)	Fund receives Fixed 12.469643%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(14,623)	(14,623)
IRS	USD (113,696)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(546)	(539)
IRS	USD (525,000)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	7,650	7,650
IRS	USD (3,211,600)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	21,722	21,722
IRS	BRL (901,655)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(590)	(590)
IRS	BRL (1,049,335)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(296)	(296)
IRS	BRL (4,214,648)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,097	2,097

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	GBP (326,600)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	3,387	3,387
IRS	BRL (587,198)	Fund receives Fixed 9.986859%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(12,854)	(12,854)
IRS	USD (2,694,400)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Citibank	6/5/2029	65,439	65,439
IRS	GBP (320,708)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	8,080	8,080
IRS	GBP (321,000)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	8,172	8,172
IRS	EUR (808,475)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	5/3/2029	21,672	21,672
IRS	EUR (1,880,391)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	30/4/2029	45,065	45,065
IRS	EUR (1,381,876)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	11/6/2029	31,961	31,961
IRS	USD (1,807,064)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	750	750
IRS	EUR (424,279)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(2,287)	(2,287)
IRS	USD (271,854)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Goldman Sachs	3/11/2053	12,320	12,320
IRS	JPY (31,497,500)	Fund receives Fixed 1.45%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	6/3/2054	(53,143)	(53,143)
IRS	JPY (31,497,500)	Fund receives Fixed 1.452%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	11/3/2054	(53,088)	(53,088)
IRS	USD (711,544)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	12,610	12,610
IRS	BRL (585,845)	Fund receives Fixed 10.062149%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(12,497)	(12,497)
IRS	BRL (586,475)	Fund receives Fixed 10.027014%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	(12,664)	(12,664)
IRS	BRL (662,528)	Fund receives Fixed 10.069033%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(14,494)	(14,494)
IRS	BRL (5,030)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(107)	(107)
IRS	BRL (901,048)	Fund receives Fixed 10.159333%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(19,129)	(19,129)
IRS	USD (6,703,600)	Fund receives Fixed 4.934%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2026	12,078	12,172
IRS	USD (1,110,300)	Fund receives Fixed 4.729%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2027	16,474	16,696
IRS	USD (6,818,900)	Fund receives Fixed 4.503%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2029	262,470	267,115
IRS	USD (141,800)	Fund receives Fixed 4.354%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2034	8,974	9,188
IRS	USD (270,600)	Fund receives Fixed 4.071%; and pays Floating USD-SOFR-OIS Compound 1 Day	Standard Chartered Bank	26/4/2054	6,258	6,923
IRS	USD (1,268,400)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.274%	HSBC Bank	5/2/2028	(771)	(771)
TRS	USD 1,297,006	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	10,465	7,555
TRS	USD (2,526)	The Fund receives the total return on Adecco Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,849)	(70,256)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,371)	The Fund receives the total return on Reece Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	736	(15,279)
TRS	USD (1,733)	The Fund receives the total return on Edenred SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	12/3/2026	(2,361)	(39,573)
TRS	USD (3,300)	The Fund receives the total return on Aica Kogyo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,310)	(83,964)
TRS	USD (113,145)	The Fund receives the total return on Alpek SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	2,170	(53,744)
TRS	USD (4,247)	The Fund receives the total return on BB Seguridade Participacoes SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(479)	(28,588)
TRS	USD (16)	The Fund receives the total return on Daiwa Office Investment Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	368	(37,400)
TRS	USD (3,900)	The Fund receives the total return on Olympus Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(2,164)	(38,163)
TRS	USD (23,642)	The Fund receives the total return on Orbia Advance Corp SAB de CV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(180)	(27,767)
TRS	USD (1,200)	The Fund receives the total return on Panasonic Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(595)	(19,497)
TRS	USD (2,200)	The Fund receives the total return on Renesas Electronics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,821)	(41,830)
TRS	USD (586)	The Fund receives the total return on SEB SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(476)	(35,726)
TRS	USD (1,141)	The Fund receives the total return on Teleperformance SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,874)	(69,461)
TRS	USD (1,000)	The Fund receives the total return on Trend Micro Inc/Japan. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	8/5/2026	(1,875)	(33,301)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (715)	The Fund receives the total return on Whitbread PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	21/5/2026	517	(24,774)
TRS	USD (456)	The Fund receives the total return on Corpay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	2,973	(148,679)
TRS	USD (46)	The Fund receives the total return on HCA Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	510	(24,145)
TRS	USD (538)	The Fund receives the total return on Smurfit Westrock PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	221	(24,683)
TRS	USD (240)	The Fund receives the total return on T-Mobile US Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	22/5/2026	1,142	(51,646)
TRS	USD (210)	The Fund receives the total return on DiaSorin SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	14/7/2026	(148)	(17,541)
TRS	USD (344)	The Fund receives the total return on Descartes Systems Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/9/2026	(1,040)	(22,659)
TRS	USD (111)	The Fund receives the total return on Public Storage. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	5/10/2026	18	(33,866)
TRS	USD (3,400)	The Fund receives the total return on Keisei Electric Railway Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	7/1/2027	(657)	(29,525)
TRS	USD (500)	The Fund receives the total return on Kobayashi Pharmaceutical Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	7/1/2027	(338)	(18,668)
TRS	USD (600)	The Fund receives the total return on Shimano Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	21/1/2027	(156)	(64,400)
TRS	USD (1,000)	The Fund receives the total return on DMG Mori Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/2/2027	(693)	(19,827)
TRS	USD (3,349)	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	1,708	(178,301)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (5,472)	The Fund receives the total return on Baxter International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	6,676	(109,659)
TRS	USD (410)	The Fund receives the total return on Camden Property Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(582)	(44,944)
TRS	USD (620)	The Fund receives the total return on Carnival Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(567)	(19,428)
TRS	USD (99)	The Fund receives the total return on Lululemon Athletica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(476)	(18,109)
TRS	USD (1,072)	The Fund receives the total return on Mid-America Apartment Communities Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(1,769)	(144,699)
TRS	USD (2,628)	The Fund receives the total return on PayPal Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(5,098)	(120,862)
TRS	USD (877)	The Fund receives the total return on Simon Property Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(2,754)	(178,215)
TRS	USD (582)	The Fund receives the total return on CoStar Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	1,775	(26,085)
TRS	USD (359)	The Fund receives the total return on Restaurant Brands International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/2/2027	(1,157)	(25,428)
TRS	USD (900)	The Fund receives the total return on AGC Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,371)	(39,942)
TRS	USD (626)	The Fund receives the total return on Arkema SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(304)	(44,830)
TRS	USD (588)	The Fund receives the total return on Bechtle AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(637)	(23,184)
TRS	USD (600)	The Fund receives the total return on Continental AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(565)	(51,633)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,998)	The Fund receives the total return on Delivery Hero SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,706)	(71,767)
TRS	USD (1,200)	The Fund receives the total return on Dentsu Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,224)	(22,482)
TRS	USD (2,800)	The Fund receives the total return on Dentsu Soken Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,417)	(35,325)
TRS	USD (1,132)	The Fund receives the total return on Domino's Pizza Enterprises Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	1,224	(16,378)
TRS	USD (2,200)	The Fund receives the total return on GMO internet group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(2,540)	(42,225)
TRS	USD (900)	The Fund receives the total return on GMO Payment Gateway Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,459)	(46,634)
TRS	USD (5,477)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	3,595	(67,461)
TRS	USD (982)	The Fund receives the total return on Holmen AB. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	273	(38,549)
TRS	USD (2,300)	The Fund receives the total return on Honda Motor Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(605)	(23,339)
TRS	USD (942)	The Fund receives the total return on IMCD NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	2,209	(88,621)
TRS	USD (8,043)	The Fund receives the total return on Infrastrutture Wireless Italiane SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,919)	(85,355)
TRS	USD (10,800)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	387	(71,793)
TRS	USD (56,906)	The Fund receives the total return on JD Sports Fashion PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(99)	(62,167)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (1,500)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,602)	(27,819)
TRS	USD (13,800)	The Fund receives the total return on Koei Tecmo Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(10,302)	(159,431)
TRS	USD (600)	The Fund receives the total return on Kose Holdings Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(40)	(23,958)
TRS	USD (2,500)	The Fund receives the total return on M3 Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,564)	(27,506)
TRS	USD (2,600)	The Fund receives the total return on Mercari Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(4,564)	(61,191)
TRS	USD (2,400)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(6,544)	(49,030)
TRS	USD (300)	The Fund receives the total return on Organo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(885)	(33,333)
TRS	USD (536)	The Fund receives the total return on Pandora A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	1,755	(42,318)
TRS	USD (2,120)	The Fund receives the total return on Randstad NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,482)	(68,957)
TRS	USD (5,206)	The Fund receives the total return on Rentokil Initial PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	438	(31,831)
TRS	USD (1,338)	The Fund receives the total return on ROCKWOOL A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	2,345	(44,854)
TRS	USD (1,400)	The Fund receives the total return on Rohm Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,249)	(25,785)
TRS	USD (8,600)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(1,273)	(16,305)
TRS	USD (6,207)	The Fund receives the total return on SLC Agricola SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(543)	(19,922)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (334)	The Fund receives the total return on SPIE SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(517)	(20,708)
TRS	USD (287)	The Fund receives the total return on Spirax Group PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(304)	(30,574)
TRS	USD (9,500)	The Fund receives the total return on Nihon Kohden Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(4,354)	(105,860)
TRS	USD (6,121)	The Fund receives the total return on InPost SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(36)	(109,623)
TRS	USD (3,600)	The Fund receives the total return on Macnica Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(3,477)	(63,827)
TRS	USD (6,500)	The Fund receives the total return on Sawai Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	608	(96,615)
TRS	USD (1,900)	The Fund receives the total return on TOPPAN Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(6,288)	(65,280)
TRS	USD (7,900)	The Fund receives the total return on TS Tech Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(758)	(101,918)
TRS	USD (10,072)	The Fund receives the total return on UNITE Group PLC/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	10,084	(68,482)
TRS	USD (1,630)	The Fund receives the total return on Vend Marketplaces ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(381)	(40,636)
TRS	USD (12,000)	The Fund receives the total return on Wharf Holdings Ltd/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	652	(39,722)
TRS	USD (8,000)	The Fund receives the total return on Yakult Honsha Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(376)	(133,948)
TRS	USD (872)	The Fund receives the total return on Zalando SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	(386)	(21,131)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (2,400)	The Fund receives the total return on ZTO Express Cayman Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	10/2/2027	757	(58,739)
TRS	USD (10,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	1,354	(33,322)
TRS	USD (441)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(1,100)	(13,607)
TRS	USD (659)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	77	(31,924)
TRS	USD (1,323)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	2,805	(55,950)
TRS	USD (337)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(71)	(20,190)
TRS	USD (180)	The Fund receives the total return on Sartorius Stedim Biotech. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(833)	(38,491)
TRS	USD (5,000)	The Fund receives the total return on Taiwan High Speed Rail Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	17	(4,333)
TRS	USD (22)	The Fund receives the total return on Unimicron Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	11/2/2027	(56)	(339)
TRS	USD (55)	The Fund receives the total return on Daiwa Securities Living Investments Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	292	(40,823)
TRS	USD (2,500)	The Fund receives the total return on FP Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	28	(45,197)
TRS	USD (1,500)	The Fund receives the total return on Fuyo General Lease Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(998)	(44,630)
TRS	USD (4,171)	The Fund receives the total return on Grifols SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	2,057	(36,415)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (28,200)	The Fund receives the total return on Horizon Robotics. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	2,845	(29,587)
TRS	USD (62,700)	The Fund receives the total return on Mapletree Industrial Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	56	(101,105)
TRS	USD (432)	The Fund receives the total return on Sandoz Group AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(1,398)	(38,429)
TRS	USD (4,800)	The Fund receives the total return on Yamaguchi Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(1,577)	(84,596)
TRS	USD (4,500)	The Fund receives the total return on Tomy Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2027	(3,582)	(82,824)
TRS	USD (500)	The Fund receives the total return on Nintendo Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	12/3/2027	(1,447)	(28,802)
TRS	USD (700)	The Fund receives the total return on BeOne Medicines Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	2,202	(17,204)
TRS	USD (1,900)	The Fund receives the total return on Jeol Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(3,350)	(83,812)
TRS	USD (200)	The Fund receives the total return on Open House Group Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(509)	(14,819)
TRS	USD (2,200)	The Fund receives the total return on Relo Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(923)	(27,135)
TRS	USD (4,500)	The Fund receives the total return on SHO-BOND Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(1,142)	(42,363)
TRS	USD (2,200)	The Fund receives the total return on Park24 Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(1,204)	(31,700)
TRS	USD (500)	The Fund receives the total return on Visional Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	2/4/2027	(3,216)	(23,545)
TRS	USD (1,300)	The Fund receives the total return on RTL Group SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	9/4/2027	(551)	(56,978)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (442)	The Fund receives the total return on A O Smith Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	13/4/2027	49	(33,884)
TRS	USD (159)	The Fund receives the total return on Generac Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	13/4/2027	(302)	(36,467)
TRS	USD (1,078)	The Fund receives the total return on Brenntag SE. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	14/4/2027	1,533	(66,338)
TRS	USD (39)	The Fund receives the total return on Fairfax Financial Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	23/2/2028	225	(66,352)
TRS	USD (142)	The Fund receives the total return on Equifax Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2028	(2,431)	(29,188)
TRS	USD (457)	The Fund receives the total return on Molina Healthcare Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-150 basis points.	Citibank	24/2/2028	4,337	(67,051)
TRS	USD (200)	The Fund receives the total return on Fukuoka Financial Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	274	(8,765)
TRS	USD (1,511)	The Fund receives the total return on HUB24 Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(13,827)	(105,165)
TRS	USD (400)	The Fund receives the total return on Iida Group Holdings Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(337)	(7,124)
TRS	USD (3,300)	The Fund receives the total return on Izumi Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	170	(21,937)
TRS	USD (25,900)	The Fund receives the total return on Mapletree Logistics Trust. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	756	(26,393)
TRS	USD (2,100)	The Fund receives the total return on Penta-Ocean Construction Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(2,853)	(28,693)
TRS	USD (6,800)	The Fund receives the total return on Seatrium Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(1,691)	(12,892)
TRS	USD (40,600)	The Fund receives the total return on Seven Bank Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(1,350)	(78,236)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (11,972)	The Fund receives the total return on Sigma Healthcare Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	1,977	(24,196)
TRS	USD (4,209)	The Fund receives the total return on SLC Agricola SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(646)	(13,509)
TRS	USD (5,990)	The Fund receives the total return on NEXTDC Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(3,136)	(59,167)
TRS	USD (1,385)	The Fund receives the total return on Domino's Pizza Enterprises Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	1,738	(20,038)
TRS	USD (5,566)	The Fund receives the total return on Treasury Wine Estates Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	2,179	(17,983)
TRS	USD (16)	The Fund receives the total return on Barry Callebaut AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(343)	(30,035)
TRS	USD (457)	The Fund receives the total return on Brunello Cucinelli SpA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	744	(44,093)
TRS	USD (899)	The Fund receives the total return on Carl Zeiss Meditec AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	361	(28,404)
TRS	USD (1,000)	The Fund receives the total return on Chailease Holding Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(3)	(3,332)
TRS	USD (72)	The Fund receives the total return on Demant A/S. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(116)	(2,222)
TRS	USD (183)	The Fund receives the total return on Dr Ing hc F Porsche AG. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(248)	(8,865)
TRS	USD (566)	The Fund receives the total return on International Paper Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	2,491	(23,872)
TRS	USD (4,185)	The Fund receives the total return on Investment AB Latour. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	1,203	(105,643)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (9,000)	The Fund receives the total return on Micro-Star International Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(2,061)	(27,192)
TRS	USD (2,000)	The Fund receives the total return on Realtek Semiconductor Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(1,026)	(30,855)
TRS	USD (63,000)	The Fund receives the total return on Ruentex Development Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(2,001)	(59,546)
TRS	USD (194)	The Fund receives the total return on Salmar ASA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	380	(11,623)
TRS	USD (15,000)	The Fund receives the total return on Taiwan High Speed Rail Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(151)	(13,000)
TRS	USD (5,000)	The Fund receives the total return on Unimicron Technology Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(22,315)	(77,136)
TRS	USD (17,000)	The Fund receives the total return on WPG Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(3,778)	(38,128)
TRS	USD (3,000)	The Fund receives the total return on Yageo Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	11/2/2027	(4,980)	(28,644)
TRS	USD 286,230	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(2,335)	(1,686)
TRS	USD (233)	Fund receives Microsoft Corp + XXbps; and pays XXXX Overnight + XXbps	JP Morgan	19/6/2026	3,487	(91,872)
TRS	USD (37,106)	The Fund receives the total return on AMP Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	585	(34,328)
TRS	USD (800)	The Fund receives the total return on Kadokawa Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(755)	(14,837)
TRS	USD (1,142)	The Fund receives the total return on Lynas Rare Earths Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	(2,930)	(15,425)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD (100)	The Fund receives the total return on Money Forward Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-166 basis points.	JP Morgan	10/2/2027	127	(2,043)
TRS	USD 266,360	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	2,425	1,827
Total					462,435	(6,124,857)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
278,000	Put	OTC EUR/USD	Citibank	EUR 1.19	26/3/2026	1,281	2,767
11	Call	NASDAQ-100 Index	Bank of America	USD 25,200	13/3/2026	(902)	3,213
88	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 700	6/3/2026	(12,941)	4,796
5	Call	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 695	13/3/2026	(830)	1,818
26	Call	Apple Inc	Exchange Traded	USD 290	20/3/2026	(8,963)	2,119
13	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(43,973)	611
18	Call	Citigroup Inc	Exchange Traded	USD 110	20/3/2026	41	8,775
13	Call	Delta Air Lines Inc	Exchange Traded	USD 75	20/3/2026	(3,127)	962
26	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(20,242)	4,979
6	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,770	20/3/2026	(34,984)	5,490
118	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(19,024)	4,484
59	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	61,937	144,255
3	Call	Synopsys Inc	Exchange Traded	USD 560	20/3/2026	(4,339)	810
5	Call	Tesla Inc	Exchange Traded	USD 460	20/3/2026	(8,689)	830
10	Call	United Airlines Holdings Inc	Exchange Traded	USD 120	20/3/2026	(4,122)	1,970
45	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(5,050)	30,150
31	Call	Citizens Financial Group Inc	Exchange Traded	USD 65	17/4/2026	(3,443)	4,960
60	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(8,665)	11,790
9	Call	EssilorLuxottica SA	Exchange Traded	EUR 280	17/4/2026	(4,560)	473
3	Call	GE Vernova Inc	Exchange Traded	USD 840	17/4/2026	10,688	22,635
6	Call	Home Depot Inc/The	Exchange Traded	USD 400	17/4/2026	(4,929)	2,019
9	Call	Lowe's Cos Inc	Exchange Traded	USD 300	17/4/2026	(5,810)	545
148	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(291,871)	135,420
118	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(27,166)	9,676
8	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	17/4/2026	(492)	5,160
21	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(2,723)	8,400
37	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(471)	7,418
6	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	13,704	51,030
208	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	65,785	449,800
30	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(2,752)	26,025

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
53	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(5,990)	70,092
59	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	22,597	114,017
Total						(350,025)	1,137,489

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(845,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(17,490)	(21,546)
(632,326)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(9,164)	(11,967)
(632,326)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	1,658	(11)
(632,326)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(12,559)	(15,027)
(544,981)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,880	(2,175)
(544,981)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(2,304)	(6,358)
(272,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,789	(392)
(409,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	1,046	(622)
(278,000)	Put	OTC EUR/USD	HSBC Bank	EUR 1.19	26/3/2026	(25)	(2,767)
(530,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(11,796)	(14,692)
(530,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(4,805)	(6,774)
(544,981)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	870	(2,729)
(544,981)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	689	(2,911)
(11)	Put	NASDAQ-100 Index	Bank of America	USD 23,000	17/4/2026	37	(3,024)
(2)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	115	(271)
(14)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	781	(2,226)
(26)	Call	Apple Inc	Exchange Traded	USD 305	20/3/2026	2,789	(299)
(19)	Put	Apple Inc	Exchange Traded	USD 255	20/3/2026	224	(4,161)
(33)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	1,288	(198)
(13)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(5,994)	(21,905)
(6)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	1,082	(351)
(14)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	501	(182)
(11)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	1,560	(198)
(5)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	411	(168)
(13)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	20/3/2026	634	(1,424)
(3)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	434	(75)
(2)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	3,313	(363)
(10)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(1,532)	(2,520)
(1)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	170	(151)
(1)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	27	(280)
(2)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	594	(52)
(4)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(199)	(690)
(4)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(893)	(1,420)
(3)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(172)	(2,085)
(7)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	8,052	(2,258)
(1)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	1,075	(125)
(24)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	4,426	(612)
(4)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	220	(330)
(6)	Call	Russell 2000 E-Mini Index	Exchange Traded	USD 2,930	20/3/2026	10,931	(330)
(3)	Put	Russell 2000 E-Mini Index	Exchange Traded	USD 2,520	20/3/2026	(1,500)	(9,630)
(3)	Put	Synopsys Inc	Exchange Traded	USD 480	20/3/2026	(13,481)	(20,700)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(5)	Put	Tesla Inc	Exchange Traded	USD 390	20/3/2026	2,047	(5,050)
(1)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	502	(14)
(2)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(3,404)	(3,940)
(5)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	791	(108)
(10)	Put	United Airlines Holdings Inc	Exchange Traded	USD 85	20/3/2026	682	(415)
(45)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	3,230	(10,620)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	932	(5,360)
(31)	Put	Citizens Financial Group Inc	Exchange Traded	USD 57.5	17/4/2026	(2,444)	(5,115)
(60)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	986	(2,250)
(60)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(6,371)	(23,250)
(9)	Put	EssilorLuxottica SA	Exchange Traded	EUR 240	17/4/2026	(14,569)	(18,799)
(3)	Put	GE Vernova Inc	Exchange Traded	USD 650	17/4/2026	3,263	(1,920)
(6)	Put	Home Depot Inc/The	Exchange Traded	USD 355	17/4/2026	25	(3,795)
(9)	Put	Lowe's Cos Inc	Exchange Traded	USD 260	17/4/2026	(3,938)	(7,672)
(148)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	236,619	(76,960)
(118)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	68,945	(16,933)
(58)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 645	17/4/2026	(13,016)	(43,558)
(3)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	17/4/2026	249	(1,857)
(31)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 640	17/4/2026	1,605	(21,157)
(8)	Put	United Airlines Holdings Inc	Exchange Traded	USD 95	17/4/2026	612	(2,960)
(21)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	2,017	(1,806)
(37)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	954	(4,403)
(6)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	371	(1,104)
(8)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	162	(3,900)
(6)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(94)	(3,435)
(18)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(3,229)	(11,160)
(10)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(5,172)	(8,450)
(7)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	138	(2,555)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	643	(3,800)
(16)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	345	(1,840)
(7)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(16)	(5,390)
(11)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(712)	(3,767)
(10)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(522)	(2,600)
(18)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(1,678)	(5,328)
(8)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	762	(2,280)
(16)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	1,686	(1,240)
(23)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(998)	(2,703)
(20)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	2,086	(1,370)
(6)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(6,852)	(20,340)
(2)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	3,016	(1,360)
(6)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	7,995	(13,260)
(4)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	1,272	(994)
(1)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(76)	(1,753)
(3)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(38)	(1,043)
(3)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	567	(1,320)
(4)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(959)	(2,790)
(1)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(4,885)	(10,630)
(2)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	50	(3,120)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(7)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(758)	(15,120)
(4)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	41	(3,150)
(4)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(747)	(5,870)
(59)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	15,917	(29,500)
(12)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	2,801	(4,200)
(14)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	1,481	(3,864)
(208)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(26,775)	(122,200)
(119)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	4,614	(66,045)
(3)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	1,565	(2,100)
(6)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	1,436	(5,100)
(17)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(52)	(1,921)
(30)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	1,208	(12,525)
(12)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(39)	(3,432)
(30)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(2,182)	(18,675)
(10)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	148	(1,630)
(12)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(511)	(2,886)
(14)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(3,055)	(5,460)
(31)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(17,432)	(30,070)
(23)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(1,765)	(3,530)
(11)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	1,692	(3,344)
(15)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	18	(6,075)
(6)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(4,374)	(7,800)
(15)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(567)	(2,940)
(1)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	160	(3,288)
(30)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	3,683	(6,450)
(4)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(357)	(2,100)
(6)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	2,222	(3,315)
(53)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	7,340	(43,725)
(23)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	7,930	(7,360)
(53)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	3,254	(24,645)
(23)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(3,731)	(15,640)
(26)	Put	State Street SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	18/6/2026	3,634	(28,574)
(3)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	1,055	(1,950)
(89)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(12,658)	(50,730)
(7)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(324)	(20,160)
(11)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	2,610	(12,182)
Total						225,743	(1,117,029)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 2,045,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(18,261)	7,794
USD 10,271,456	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(5,054)	7,396
Total				(23,315)	15,190

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (326,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(833)	(4,105)
EUR (1,976,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	9,747	(1,722)
USD (2,045,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	7,370	(3,040)
USD (10,271,456)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	1,558	(3,126)
USD (10,271,456)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	7,347	(2,678)
USD (8,200,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	6,320	(2,699)
USD (9,682,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	7,475	(4,144)
USD (406,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	2,221	(1,004)
USD (812,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,857)	(7,790)
USD (10,723,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	17,143	(12,667)
USD (4,324,824)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Morgan Stanley	8/12/2027	8,916	(10,935)
USD (6,548,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Bank of America	16/12/2027	8,995	(8,030)
Total				74,402	(61,940)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 5,233,000	Fannie Mae or Freddie Mac 3.5% TBA	4,935,783	1.94
USD 2,516,000	Fannie Mae or Freddie Mac 4.5% TBA	2,488,850	0.98
USD 4,700,000	Fannie Mae or Freddie Mac 5% TBA	4,722,061	1.85
USD 1,600,000	Fannie Mae or Freddie Mac 3.5% TBA	1,508,376	0.59
Total TBA		13,655,070	5.36

Sustainable Global Dynamic Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	United States		
9,370	SPDR Gold Shares	4,498,350	0.95
Total Funds		4,498,350	0.95
COMMON STOCKS (SHARES)			
	Canada		
66,559	Cameco	7,759,448	1.64
	Cayman Islands		
21,700	Tencent	1,427,848	0.30
	China		
198,650	BYD	2,395,611	0.51
	Denmark		
13,073	DSV	3,360,627	0.71
	France		
44,691	Cie de Saint-Gobain	4,499,541	0.95
14,049	EssilorLuxottica	3,755,786	0.80
1,897	Hermes International	4,570,025	0.97
2,101	LVMH Moet Hennessy Louis Vuitton	1,338,242	0.28
19,567	Sanofi	1,884,846	0.40
14,619	Schneider Electric	4,748,094	1.01
42,639	Societe Generale	3,695,332	0.78
		24,491,866	5.19
	Germany		
892	adidas	166,850	0.04
3,762	Heidelberg Materials	834,174	0.17
5,661	Siemens	1,640,944	0.35
		2,641,968	0.56
	India		
16,861	LG Electronics India Ltd	293,978	0.06
36,517	Mahindra & Mahindra	1,360,681	0.29
44,924	SBI Life Insurance Co. Ltd., 144A	1,003,803	0.21
		2,658,462	0.56
	Ireland		
51,485	CRH	6,043,309	1.28
6,479	Eaton	2,394,574	0.51
30,461	Medtronic	2,937,659	0.62
14,010	Trane Technologies	6,352,834	1.35
		17,728,376	3.76
	Italy		
1,029,808	Intesa Sanpaolo	7,053,892	1.50
85,625	UniCredit	7,265,169	1.54
		14,319,061	3.04
	Liberia		
551	Royal Caribbean Cruises*	171,298	0.04
	Netherlands		
565	Adyen	657,435	0.14
9,083	ASML	13,047,564	2.77
121,630	ING Groep	3,504,861	0.74
		17,209,860	3.65
	South Korea		
33,436	Samsung Electronics	4,993,030	1.06
1,536	SK Hynix	1,124,325	0.24
		6,117,355	1.30
	Spain		
3,224	Industria de Diseno Textil	215,130	0.05
	Switzerland		
5,816	Roche	2,787,295	0.59
	Taiwan		
9,000	Taiwan Semiconductor Manufacturing	565,234	0.12
46,942	Taiwan Semiconductor Manufacturing ADR	17,493,875	3.71
		18,059,109	3.83
	United Kingdom		
10,191	AstraZeneca	2,114,779	0.45
69,487	Compass	2,123,490	0.45
371,550	National Grid	7,004,043	1.49
76,051	RELX	2,619,708	0.55
		13,862,020	2.94
	United States		
13,490	Abbott Laboratories	1,563,491	0.33
11,978	AbbVie	2,718,886	0.58
58,938	Alphabet	18,141,116	3.84
37,395	Amazon.com	7,707,858	1.64
3,228	American Express	1,013,624	0.21
1,157	Amphenol	167,765	0.04
57,990	Apple	15,694,414	3.33
943	AppLovin*	413,996	0.09
4,713	Arista Networks Inc	611,936	0.13
46	AutoZone	170,889	0.04
92,607	Bank of America	4,624,794	0.98
2,202	Best Buy	135,335	0.03
178	Booking	742,376	0.16
50,881	Boston Scientific	3,872,553	0.82
29,988	Broadcom	9,485,504	2.01
659	Burlington Stores Inc	201,153	0.04
7,242	Cadence Design Systems	2,111,333	0.45
1,173	Caterpillar	863,328	0.18
59,945	Cisco Systems	4,634,048	0.98
54,175	Citigroup	6,003,132	1.27
25,902	Citizens Financial	1,579,763	0.34
808	Coinbase Global Inc	140,277	0.03
848	Darden Restaurants	178,580	0.04
4,435	Datadog	492,241	0.10
58,307	Delta Air Lines	3,876,833	0.82
835	Dick's Sporting Goods*	173,313	0.04
12,253	DR Horton	1,947,614	0.41
18,071	Edwards Lifesciences	1,564,587	0.33
13,271	Eli Lilly	13,676,297	2.90

*All or a portion of this security represents a security on loan.

Sustainable Global Dynamic Equity Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
7,227	Estee Lauder	787,020	0.17
59,031	Fifth Third Bancorp	2,939,153	0.62
30,082	Freeport-McMoRan	2,036,551	0.43
2,964	GE Vernova	2,560,926	0.54
9,673	General Electric	3,291,770	0.70
861	Goldman Sachs*	760,504	0.16
11,988	Hilton Worldwide	3,698,897	0.78
26,361	Home Depot	9,835,816	2.09
19,096	Intel	870,396	0.18
7,210	Intuit	2,871,887	0.61
12,615	Intuitive Surgical	6,341,434	1.34
13,697	Johnson & Johnson	3,335,493	0.71
16,614	JPMorgan Chase	4,929,041	1.04
8,311	Lam Research	1,956,077	0.41
5,282	Live Nation Entertainment*	855,367	0.18
23,716	Marsh & McLennan	4,400,504	0.94
14,609	Mastercard	7,454,096	1.58
7,019	McDonald's	2,384,144	0.50
7,780	McKesson	7,607,829	1.61
193	MercadoLibre	334,655	0.07
18,790	Merck	2,277,348	0.48
4,442	Meta Platforms	2,875,529	0.61
17,413	Micron Technology	7,153,609	1.52
39,693	Microsoft	15,650,949	3.32
4,770	MongoDB	1,534,318	0.33
25,634	Netflix	2,364,480	0.50
65,238	NextEra Energy	5,963,406	1.26
142,843	NVIDIA	25,681,743	5.44
5,527	Oracle	799,204	0.17
2,931	Parker-Hannifin Corp	2,925,665	0.62
7,726	PepsiCo	1,303,453	0.28
19,573	Progressive	4,152,412	0.88
778	RH*	133,458	0.03
2,805	Rockwell Automation*	1,126,825	0.24
2,075	ServiceTitan Inc 'A'	147,076	0.03
2,115	Starbucks*	206,847	0.04
11,556	Stryker	4,478,528	0.95
1,975	Target	222,563	0.05
12,092	Tesla	4,876,220	1.03
5,947	Thermo Fisher Scientific	3,054,320	0.65
21,105	TJX	3,374,901	0.72
15,496	Uber Technologies	1,167,624	0.25
343	Ulta Beauty	239,098	0.05
23,312	United Airlines	2,506,273	0.53
4,996	UnitedHealth	1,423,410	0.30
5,418	Vertex Pharmaceuticals	2,643,280	0.56
94,317	Walmart	11,929,214	2.53
43,938	Walt Disney	4,584,491	0.97
2,927	Wells Fargo	241,507	0.05
		288,796,347	61.21
Total Common Stocks (Shares)		424,001,681	89.88
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		428,500,031	90.83
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES)			
	India		
97	Byju's**	-	0.00
138	Byju's**	-	0.00
		-	0.00
	United Kingdom		
53,031	NMC Health Plc**	-	0.00
	United States		
6,147	ByteDance**	1,604,736	0.34
39,321	Databricks**	7,027,449	1.49
5,400	Databricks**	965,088	0.20
5,036	Deep Instinct**	302	0.00
1,544	Epic Games**	923,992	0.20
11,770	Farmer's Business Network**	12,123	0.00
392,536	Included Health**	255,148	0.06
151,300	JumpCloud**	276,879	0.06
30,196	Loadsmart**	210,466	0.04
278	Mythic**	-	0.00
1,700	Neon Payments**	759,441	0.16
10,380	SambaNova Systems**	318,043	0.07
5,188	Source Global Pbc**	415	0.00
		12,354,082	2.62
Total Common/Preferred Stocks (Shares)		12,354,082	2.62
BONDS			
	Cayman Islands		
5,600,000	Fresh Express Delivery Holding Group Co Ltd 0% 18/10/2010**	-	0.00
	India		
USD 1,215,000	REI Agro 5.5% 13/11/2014**,***	-	0.00
Total Bonds		-	0.00
Total Other Transferable Securities		12,354,082	2.62
Total Portfolio		440,854,113	93.45
Other Net Assets		30,905,025	6.55
Total Net Assets (USD)		471,759,138	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	9,651,882	USD	6,433,896	Royal Bank of Canada	18/3/2026	424,264
AUD	97,687	USD	64,997	Deutsche Bank	18/3/2026	4,415
AUD	74,301	USD	51,930	Bank of America	18/3/2026	865
AUD	109,967	USD	78,342	JP Morgan	18/3/2026	(205)
BRL	9,079,372	USD	1,625,772	BNP Paribas	18/3/2026	127,943
BRL	2,516,700	USD	477,879	Morgan Stanley	18/3/2026	8,232
CAD	19,924,008	USD	14,493,753	Société Générale	18/3/2026	97,527
CAD	70,261	USD	51,277	UBS	18/3/2026	178
CAD	106,491	USD	77,778	JP Morgan	18/3/2026	210
CAD	105,398	USD	76,064	HSBC Bank	18/3/2026	1,124
CAD	142,562	USD	104,326	Bank of America	18/3/2026	79
CAD	136,731	USD	101,189	BNP Paribas	18/3/2026	(1,055)
CAD	95,701	USD	69,998	Morgan Stanley	18/3/2026	89
CHF	7,677,705	USD	9,685,475	UBS	18/3/2026	321,374
CHF	350,000	USD	442,356	HSBC Bank	18/3/2026	13,822
CNY	16,229,200	USD	2,312,577	Barclays	18/3/2026	49,473
DKK	10,170,432	USD	1,595,475	BNP Paribas	18/3/2026	12,114
EUR	559,007	USD	661,159	HSBC Bank	18/3/2026	(1,099)
EUR	1,906,726	USD	2,251,414	JP Morgan	18/3/2026	(5)
EUR	3,033,518	USD	3,528,955	State Street	18/3/2026	52,938
EUR	1,585,519	USD	1,871,700	Morgan Stanley	18/3/2026	437
EUR	1,083,111	USD	1,281,389	Bank of America	18/3/2026	(2,483)
EUR	700,930	USD	829,082	Société Générale	18/3/2026	(1,443)
EUR	837,826	USD	990,110	Barclays	18/3/2026	(829)
EUR	1,854,219	USD	2,183,852	UBS	18/3/2026	5,557
GBP	2,380,612	USD	3,180,730	Citibank	18/3/2026	21,468
GBP	356,500	USD	478,285	UBS	18/3/2026	1,249
GBP	60,135	USD	80,858	Société Générale	18/3/2026	30
GBP	368,359	USD	505,966	Bank of America	18/3/2026	(10,480)
GBP	352,300	USD	482,697	Morgan Stanley	18/3/2026	(8,813)
HKD	79,492,413	USD	10,242,048	Goldman Sachs	18/3/2026	(73,336)
IDR	8,709,361,700	USD	520,982	BNP Paribas	25/3/2026	(2,343)
ILS	2,216,200	USD	688,075	Goldman Sachs	18/3/2026	16,332
INR	711,631,325	USD	7,860,976	Nomura	18/3/2026	(54,256)
JPY	110,346,831	USD	709,080	UBS	18/3/2026	(1,643)
JPY	3,836,961,514	USD	24,874,599	Deutsche Bank	18/3/2026	(275,712)
JPY	295,286,230	USD	1,898,343	Société Générale	18/3/2026	(5,253)
JPY	101,463,477	USD	648,317	HSBC Bank	18/3/2026	2,168
JPY	90,762,887	USD	576,573	State Street	18/3/2026	5,311
JPY	48,463,678	USD	307,831	Goldman Sachs	18/3/2026	2,871
JPY	25,396,927	USD	166,164	JP Morgan	18/3/2026	(3,343)
JPY	18,074,206	USD	118,222	RBS	18/3/2026	(2,347)
KRW	8,437,584,997	USD	5,784,398	Société Générale	18/3/2026	77,133
KRW	1,603,906,200	USD	1,115,354	State Street	18/3/2026	(1,133)
MXN	16,357,700	USD	891,015	Goldman Sachs	18/3/2026	56,293
MYR	2,430,500	USD	593,167	Barclays	18/3/2026	31,841
NOK	6,180,600	USD	610,146	Royal Bank of Canada	18/3/2026	38,293
PLN	1,623,900	USD	448,365	Goldman Sachs	18/3/2026	5,296
SEK	27,917,468	USD	3,020,164	Royal Bank of Canada	18/3/2026	62,783
SEK	4,469,100	USD	489,543	Goldman Sachs	18/3/2026	3,983
SGD	2,224,767	USD	1,731,484	UBS	18/3/2026	27,830
THB	16,945,000	USD	535,692	HSBC Bank	18/3/2026	10,165
TWD	14,903,100	USD	471,844	Bank of America	18/3/2026	4,612
TWD	30,198,100	USD	956,453	Deutsche Bank	18/3/2026	8,987
TWD	28,684,300	USD	905,187	JP Morgan	18/3/2026	11,856
USD	874,900	JPY	135,255,807	Société Générale	18/3/2026	7,771
USD	21,874,665	EUR	18,640,967	Deutsche Bank	18/3/2026	(136,069)
USD	625,797	EUR	535,063	JP Morgan	18/3/2026	(5,991)
USD	2,180,015	DKK	13,860,874	Deutsche Bank	18/3/2026	(10,905)
USD	3,727,204	TWD	115,663,704	Morgan Stanley	18/3/2026	29,408
USD	381,892	JPY	58,305,537	UBS	18/3/2026	8,094

Sustainable Global Dynamic Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	576,360	TWD	17,949,000	Goldman Sachs	18/3/2026	2,526
USD	616,582	HKD	4,805,913	HSBC Bank	18/3/2026	1,808
USD	175,391	JPY	26,913,752	Morgan Stanley	18/3/2026	2,846
USD	162,788	CAD	222,325	State Street	18/3/2026	(31)
USD	1,065,751	EUR	907,952	HSBC Bank	18/3/2026	(6,335)
USD	588,980	JPY	91,482,599	HSBC Bank	18/3/2026	2,482
USD	2,123,493	EUR	1,817,600	Morgan Stanley	18/3/2026	(22,678)
USD	2,209,576	TWD	69,830,700	Bank of America	18/3/2026	(22,927)
USD	781,889	KRW	1,144,298,700	JP Morgan	18/3/2026	(13,047)
USD	3,274,873	EUR	2,781,493	UBS	18/3/2026	(9,436)
USD	478,537	INR	43,642,200	State Street	18/3/2026	(226)
USD	528,933	DKK	3,397,500	JP Morgan	18/3/2026	(8,093)
USD	5,310,278	EUR	4,566,554	Citibank	18/3/2026	(81,782)
USD	713,807	JPY	112,115,276	State Street	18/3/2026	(4,967)
USD	57,816	CAD	79,602	Deutsche Bank	18/3/2026	(480)
USD	699,881	EUR	596,063	State Street	18/3/2026	(3,933)
USD	1,485,271	KRW	2,153,020,700	Goldman Sachs	18/3/2026	(10,416)
USD	1,074,044	JPY	166,477,758	JP Morgan	18/3/2026	6,750
USD	1,249,508	INR	113,034,500	RBS	18/3/2026	9,500
USD	1,110,551	KRW	1,604,946,600	Bank of America	18/3/2026	(4,394)
USD	524,488	KRW	767,477,900	Barclays	18/3/2026	(8,674)
USD	60,989	AUD	86,078	Morgan Stanley	18/3/2026	(174)
USD	455,511	DKK	2,850,877	RBS	18/3/2026	4,887
USD	1,214,425	TWD	38,264,100	RBS	18/3/2026	(8,887)
USD	2,401,019	CHF	1,848,671	State Street	18/3/2026	(8,474)
USD	1,870,226	GBP	1,375,309	HSBC Bank	18/3/2026	20,277
USD	627,270	INR	56,887,900	Bank of America	18/3/2026	3,200
USD	342,680	CHF	263,999	BNP Paribas	18/3/2026	(1,407)
USD	216,087	GBP	160,504	State Street	18/3/2026	191
USD	142,740	JPY	21,988,446	Bank of America	18/3/2026	1,771
ZAR	24,658,685	USD	1,443,920	HSBC Bank	18/3/2026	97,026
ZAR	7,895,900	USD	469,496	Goldman Sachs	18/3/2026	23,927
Net unrealised appreciation						916,502
CNH Hedged Share Class						
CNY	79,545	USD	11,519	BNY Mellon	13/3/2026	80
USD	398	CNY	2,741	BNY Mellon	13/3/2026	(2)
Net unrealised appreciation						78
EUR Hedged Share Class						
EUR	13,178,018	USD	15,663,862	BNY Mellon	13/3/2026	(107,989)
USD	1,067,791	EUR	900,701	BNY Mellon	13/3/2026	4,568
Net unrealised depreciation						(103,421)
Total net unrealised appreciation						813,159

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
52	JPY	Nikkei 225 Index (OSE)	March 2026	2,601,171
14	AUD	KOSPI SPI 200 Index	March 2026	124,354
18	CAD	S&P/TSX 60 Index	March 2026	325,742
6	EUR	Dax Index	March 2026	164,754
(95)	EUR	EURO STOXX 50 Index	March 2026	(406,281)
(2)	USD	NASDAQ 100 E-Mini Index	March 2026	18,166
38	USD	S&P 500 E-Mini Index	March 2026	(47,025)
94	USD	Nifty 50 Index	March 2026	(75,475)
Total				2,705,406

Sustainable Global Dynamic Equity Fund continued

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
52	Call	Broadcom Inc	Exchange Traded	USD 430	20/3/2026	(175,891)	2,444
75	Call	NVIDIA Corp	Exchange Traded	USD 200	20/3/2026	(58,391)	14,363
229	Put	SPDR Gold Shares	Exchange Traded	USD 380	20/3/2026	(36,920)	8,702
114	Call	SPDR Gold Shares	Exchange Traded	USD 465	20/3/2026	119,674	278,730
169	Call	Amazon.com Inc	Exchange Traded	USD 215	17/4/2026	(18,966)	113,230
229	Call	Delta Air Lines Inc	Exchange Traded	USD 75	17/4/2026	(33,073)	44,999
286	Call	SPDR Gold Shares	Exchange Traded	USD 520	17/4/2026	(564,022)	261,690
229	Put	SPDR Gold Shares	Exchange Traded	USD 380	17/4/2026	(52,721)	18,778
78	Put	Walmart Inc	Exchange Traded	USD 125	17/4/2026	(10,113)	31,200
143	Call	Walt Disney Co/The	Exchange Traded	USD 110	17/4/2026	(1,819)	28,672
22	Call	GE Vernova Inc	Exchange Traded	USD 860	15/5/2026	50,246	187,110
386	Call	SPDR Gold Shares	Exchange Traded	USD 495	15/5/2026	122,083	834,725
115	Call	United Airlines Holdings Inc	Exchange Traded	USD 115	15/5/2026	(10,548)	99,762
196	Put	NVIDIA Corp	Exchange Traded	USD 1,700	18/6/2026	(22,153)	259,210
221	Put	NVIDIA Corp	Exchange Traded	USD 180	17/7/2026	84,642	427,082
Total						(607,972)	2,610,697

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(9)	Call	AbbVie Inc	Exchange Traded	USD 240	20/3/2026	516	(1,220)
(55)	Call	Apple Inc	Exchange Traded	USD 285	20/3/2026	3,068	(8,745)
(128)	Call	Bank of America Corp	Exchange Traded	USD 57.5	20/3/2026	4,995	(768)
(52)	Put	Broadcom Inc	Exchange Traded	USD 310	20/3/2026	(23,975)	(87,620)
(24)	Call	Cameco Corp	Exchange Traded	USD 145	20/3/2026	4,327	(1,404)
(53)	Call	Cisco Systems Inc	Exchange Traded	USD 85	20/3/2026	1,896	(689)
(44)	Call	Citigroup Inc	Exchange Traded	USD 130	20/3/2026	6,238	(792)
(18)	Call	Delta Air Lines Inc	Exchange Traded	USD 80	20/3/2026	1,481	(603)
(11)	Call	DR Horton Inc	Exchange Traded	USD 185	20/3/2026	1,593	(275)
(7)	Call	Eli Lilly & Co	Exchange Traded	USD 1,200	20/3/2026	11,594	(1,271)
(37)	Call	Freeport-McMoRan Inc	Exchange Traded	USD 70	20/3/2026	(5,669)	(9,324)
(6)	Call	General Electric Co	Exchange Traded	USD 370	20/3/2026	1,021	(903)
(6)	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 330	20/3/2026	161	(1,680)
(9)	Call	Home Depot Inc/The	Exchange Traded	USD 420	20/3/2026	2,671	(234)
(15)	Call	Live Nation Entertainment Inc	Exchange Traded	USD 170	20/3/2026	(746)	(2,588)
(16)	Call	Merck & Co Inc	Exchange Traded	USD 120	20/3/2026	(3,572)	(5,680)
(13)	Call	Micron Technology Inc	Exchange Traded	USD 500	20/3/2026	(744)	(9,035)
(26)	Put	Micron Technology Inc	Exchange Traded	USD 300	20/3/2026	29,907	(8,385)
(3)	Call	MongoDB Inc	Exchange Traded	USD 520	20/3/2026	3,226	(375)
(95)	Call	NVIDIA Corp	Exchange Traded	USD 230	20/3/2026	17,521	(2,423)
(15)	Call	Progressive Corp/The	Exchange Traded	USD 230	20/3/2026	825	(1,238)
(4)	Call	Thermo Fisher Scientific Inc	Exchange Traded	USD 700	20/3/2026	2,009	(56)
(9)	Call	Trane Technologies Plc	Exchange Traded	USD 440	20/3/2026	(15,320)	(17,730)
(21)	Call	United Airlines Holdings Inc	Exchange Traded	USD 140	20/3/2026	3,324	(452)
(169)	Put	Amazon.com Inc	Exchange Traded	USD 180	17/4/2026	12,130	(39,884)
(62)	Put	Boston Scientific Corp	Exchange Traded	USD 75	17/4/2026	3,612	(20,770)
(229)	Call	Delta Air Lines Inc	Exchange Traded	USD 90	17/4/2026	3,765	(8,588)
(229)	Put	Delta Air Lines Inc	Exchange Traded	USD 65	17/4/2026	(24,317)	(88,737)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Sustainable Global Dynamic Equity Fund continued

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(286)	Call	SPDR Gold Shares	Exchange Traded	USD 545	17/4/2026	457,250	(148,720)
(229)	Put	SPDR Gold Shares	Exchange Traded	USD 400	17/4/2026	133,799	(32,861)
(78)	Call	Walmart Inc	Exchange Traded	USD 140	17/4/2026	7,491	(6,708)
(143)	Put	Walt Disney Co/The	Exchange Traded	USD 95	17/4/2026	3,686	(17,017)
(22)	Put	AbbVie Inc	Exchange Traded	USD 185	15/5/2026	1,359	(4,048)
(30)	Put	Alphabet Inc	Exchange Traded	USD 260	15/5/2026	608	(14,625)
(24)	Put	Alphabet Inc	Exchange Traded	USD 265	15/5/2026	(377)	(13,740)
(66)	Put	Amazon.com Inc	Exchange Traded	USD 185	15/5/2026	(11,937)	(40,920)
(36)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	15/5/2026	(18,620)	(30,420)
(27)	Put	Apple Inc	Exchange Traded	USD 235	15/5/2026	534	(9,855)
(62)	Put	Boston Scientific Corp	Exchange Traded	USD 70	15/5/2026	2,492	(14,725)
(61)	Put	Boston Scientific Corp	Exchange Traded	USD 65	15/5/2026	1,316	(7,015)
(28)	Put	Broadcom Inc	Exchange Traded	USD 250	15/5/2026	(62)	(21,560)
(41)	Put	Citigroup Inc	Exchange Traded	USD 100	15/5/2026	(2,654)	(14,042)
(40)	Put	CRH Plc	Exchange Traded	USD 105	15/5/2026	(2,089)	(10,400)
(70)	Put	Delta Air Lines Inc	Exchange Traded	USD 60	15/5/2026	(6,526)	(20,720)
(30)	Put	DR Horton Inc	Exchange Traded	USD 135	15/5/2026	2,856	(8,550)
(60)	Put	Edwards Lifesciences Corp	Exchange Traded	USD 70	15/5/2026	6,321	(4,650)
(88)	Put	Fifth Third Bancorp	Exchange Traded	USD 45	15/5/2026	(3,817)	(10,340)
(78)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 50	15/5/2026	8,134	(5,343)
(22)	Call	GE Vernova Inc	Exchange Traded	USD 1,000	15/5/2026	(25,125)	(74,580)
(7)	Put	GE Vernova Inc	Exchange Traded	USD 580	15/5/2026	10,554	(4,760)
(22)	Put	GE Vernova Inc	Exchange Traded	USD 700	15/5/2026	29,314	(48,620)
(16)	Put	General Electric Co	Exchange Traded	USD 260	15/5/2026	5,088	(3,976)
(5)	Put	Goldman Sachs Group Inc/The	Exchange Traded	USD 760	15/5/2026	(381)	(8,763)
(12)	Put	Home Depot Inc/The	Exchange Traded	USD 325	15/5/2026	(152)	(4,170)
(10)	Put	Intuitive Surgical Inc	Exchange Traded	USD 400	15/5/2026	1,890	(4,400)
(15)	Put	JPMorgan Chase & Co	Exchange Traded	USD 270	15/5/2026	(3,596)	(10,463)
(2)	Put	MercadoLibre Inc	Exchange Traded	USD 1,700	15/5/2026	(9,769)	(21,260)
(7)	Put	Meta Platforms Inc	Exchange Traded	USD 570	15/5/2026	176	(10,920)
(26)	Call	Micron Technology Inc	Exchange Traded	USD 520	15/5/2026	(2,814)	(56,160)
(15)	Put	Microsoft Corp	Exchange Traded	USD 350	15/5/2026	154	(11,813)
(15)	Put	MongoDB Inc	Exchange Traded	USD 250	15/5/2026	(2,800)	(22,012)
(221)	Call	NVIDIA Corp	Exchange Traded	USD 210	15/5/2026	59,621	(110,500)
(47)	Put	NVIDIA Corp	Exchange Traded	USD 145	15/5/2026	10,971	(16,450)
(53)	Put	NVIDIA Corp	Exchange Traded	USD 140	15/5/2026	5,606	(14,628)
(386)	Call	SPDR Gold Shares	Exchange Traded	USD 570	15/5/2026	(49,687)	(226,775)
(221)	Put	SPDR Gold Shares	Exchange Traded	USD 425	15/5/2026	8,570	(122,655)
(12)	Put	Tesla Inc	Exchange Traded	USD 320	15/5/2026	6,260	(8,400)
(23)	Put	Tesla Inc	Exchange Traded	USD 330	15/5/2026	5,503	(19,550)
(64)	Put	Uber Technologies Inc	Exchange Traded	USD 60	15/5/2026	(195)	(7,232)
(115)	Call	United Airlines Holdings Inc	Exchange Traded	USD 130	15/5/2026	4,632	(48,012)
(45)	Put	United Airlines Holdings Inc	Exchange Traded	USD 87.5	15/5/2026	(145)	(12,870)
(115)	Put	United Airlines Holdings Inc	Exchange Traded	USD 100	15/5/2026	(8,363)	(71,587)
(37)	Put	Walmart Inc	Exchange Traded	USD 110	15/5/2026	547	(6,031)
(45)	Put	Walt Disney Co/The	Exchange Traded	USD 95	15/5/2026	(1,916)	(10,823)
(52)	Put	Wells Fargo & Co	Exchange Traded	USD 80	15/5/2026	(11,348)	(20,280)
(102)	Put	Apollo Global Management Inc	Exchange Traded	USD 105	18/6/2026	(57,356)	(98,940)
(87)	Put	Bank of America Corp	Exchange Traded	USD 45	18/6/2026	(6,675)	(13,354)
(43)	Put	Cameco Corp	Exchange Traded	USD 85	18/6/2026	6,612	(13,072)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(56)	Put	Cameco Corp	Exchange Traded	USD 90	18/6/2026	66	(22,680)
(22)	Put	Capital One Financial Corp	Exchange Traded	USD 190	18/6/2026	(16,038)	(28,600)
(59)	Put	Cisco Systems Inc	Exchange Traded	USD 70	18/6/2026	(2,230)	(11,564)
(5)	Put	Eli Lilly & Co	Exchange Traded	USD 900	18/6/2026	801	(16,437)
(114)	Put	Estee Lauder Cos Inc/The	Exchange Traded	USD 85	18/6/2026	13,997	(24,510)
(16)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	18/6/2026	(1,428)	(8,400)
(23)	Put	Lam Research Corp	Exchange Traded	USD 155	18/6/2026	8,516	(12,707)
(196)	Call	NVIDIA Corp	Exchange Traded	USD 2,100	18/6/2026	27,143	(161,700)
(85)	Call	NVIDIA Corp	Exchange Traded	USD 240	18/6/2026	29,306	(27,200)
(196)	Put	NVIDIA Corp	Exchange Traded	USD 140	18/6/2026	12,032	(91,140)
(85)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/6/2026	(13,789)	(57,800)
(10)	Put	Vertex Pharmaceuticals Inc	Exchange Traded	USD 380	18/6/2026	3,517	(6,500)
(331)	Put	NVIDIA Corp	Exchange Traded	USD 140	17/7/2026	(47,076)	(188,670)
(28)	Put	Broadcom Inc	Exchange Traded	USD 280	18/9/2026	(1,602)	(80,640)
(45)	Put	NVIDIA Corp	Exchange Traded	USD 150	18/9/2026	9,013	(49,837)
Total						618,705	(2,649,169)

Sustainable Global Infrastructure Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
26,674	NEXTDC	260,986	1.11
21,748	Transurban	221,238	0.94
		482,224	2.05
	Belgium		
5,333	Elia	843,715	3.59
	Canada		
7,492	Northland Power*	118,654	0.51
	Denmark		
15,151	Orsted	362,088	1.54
	France		
19,894	Veolia Environnement	841,878	3.58
4,501	Vinci	751,382	3.19
		1,593,260	6.77
	Germany		
8,499	Fraport Frankfurt Airport Services Worldwide	840,749	3.57
	Italy		
63,560	Enav	415,047	1.76
52,943	Enel	641,967	2.73
44,087	Infrastrutture Wireless Italiane	467,850	1.99
77,333	Terna - Rete Elettrica Nazionale	930,595	3.96
		2,455,459	10.44
	Japan		
32,600	East Japan Railway	807,307	3.43
34,800	West Japan Railway*	748,221	3.18
		1,555,528	6.61
	Luxembourg		
37,594	SES	276,757	1.18
	Netherlands		
12,509	Ferrovial	931,800	3.96
	New Zealand		
42,468	Auckland International Airport	232,777	0.99
	Portugal		
220,028	REN - Redes Energeticas Nacionais SGPS	996,792	4.24
	Spain		
24,876	Aena SME SA	783,000	3.33
6,345	Cellnex Telecom	242,684	1.03
		1,025,684	4.36
	Switzerland		
2,622	Flughafen Zurich	896,390	3.81
	United Kingdom		
47,329	National Grid	892,193	3.79
17,152	SSE	622,668	2.65
19,031	United Utilities	357,343	1.52
		1,872,204	7.96
	United States		
9,589	Alliant Energy	687,627	2.92
3,550	American Tower	668,039	2.84
10,255	Clearway Energy*	393,074	1.67
15,116	CMS Energy	1,172,397	4.98
2,089	Consolidated Edison	233,676	0.99
986	Equinix	942,449	4.01
11,998	Exelon	589,702	2.51
18,165	FirstEnergy	923,872	3.93
8,795	H2O America	482,230	2.05
37,290	PG&E	702,357	2.98
5,269	Public Service Enterprise	453,555	1.93
14,062	Xcel Energy	1,177,833	5.01
		8,426,811	35.82
Total Common Stocks (Shares)		22,910,892	97.40
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		22,910,892	97.40
Total Portfolio		22,910,892	97.39
Other Net Assets		613,012	2.61
Total Net Assets (USD)		23,523,904	100.00

*All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Utilities	57.07
Industrial	30.24
Financials	6.85
Communications	2.29
Consumer Non-cyclical	0.94
Other Net Assets	2.61
	100.00

Swiss Small & MidCap Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (CHF)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
42,749	BlackRock ICS US Dollar Ultra Short Bond Fund~	4,332,533	1.22
Total Funds		4,332,533	1.22
COMMON STOCKS (SHARES)			
	Switzerland		
154,729	Accelleron Industries AG	11,001,232	3.10
138,105	Alcon	9,178,458	2.58
50,562	ALSO	8,282,056	2.33
21,308	Belimo	16,673,510	4.69
2,305	Chocoladefabriken Lindt & Spruengli*	28,904,700	8.13
27	Chocoladefabriken Lindt & Spruengli	3,402,000	0.96
28,983	Cicor Technologies Ltd	4,724,229	1.33
65,984	Cie Financiere Richemont*	10,342,992	2.91
27,405	Comet*	8,100,918	2.28
139,273	DKSH	8,634,926	2.43
23,162	Flughafen Zurich	6,086,974	1.71
135,646	Galderma	19,397,378	5.46
120,325	Galenica*	11,509,086	3.24
15,023	Geberit	9,731,899	2.74
47,754	Georg Fischer*	2,294,102	0.65
3,956	Interroll	7,722,112	2.17
107,858	Julius Baer	7,015,084	1.97
32,612	Kardex	8,446,508	2.38
418,026	Kuros Biosciences*	11,286,702	3.17
24,669	Lonza	13,173,246	3.71
76,217	Medacta	12,286,181	3.46
33,263	Medartis	3,000,323	0.84
312,805	PolyPeptide	7,898,326	2.22
301,116	Sandoz	20,590,312	5.79
2,824	Schindler	827,997	0.23
59,850	Schindler	16,758,000	4.71
185,953	SGS*	17,948,184	5.05
133,947	Siegfried Holding AG	11,251,548	3.16
89,990	SKAN	4,643,484	1.31
250,778	SMG Swiss Marketplace Group AG	7,711,423	2.17
243,080	Straumann*	22,348,775	6.29
14,959	VAT*	8,050,934	2.26
92,052	VZ Holding AG	13,200,257	3.72
Total Common Stocks (Shares)		352,423,856	99.15
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		356,756,389	100.37
Total Portfolio		356,756,389	100.37
Other Net Liabilities		(1,326,183)	(0.37)
Total Net Assets (CHF)		355,430,206	100.00

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	55.37
Industrial	28.25
Financials	5.69
Consumer Cyclical	5.24
Communications	4.60
Investment Funds	1.22
Other Net Liabilities	(0.37)
	100.00

Systematic China A-Share Opportunities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	China		
525,500	37 Interactive Entertainment Network Technology	1,873,332	0.18
428,700	Accelink Technologies	4,713,859	0.45
208,068	Advanced Micro-Fabrication Equipment China	10,627,659	1.01
358,900	AECC Aviation Power	2,987,221	0.28
931,037	All Winner Technology Co Ltd	5,766,738	0.55
1,300,500	Aluminum of China	2,581,975	0.25
109,000	Anhui Conch Cement	405,500	0.04
100,500	Anjoy Foods	1,402,226	0.13
800	Asymchem Laboratories Tianjin	11,339	0.00
138,500	Avary Shenzhen	1,182,316	0.11
572,474	AVIC Chengdu UAS Co Ltd	4,152,019	0.39
885,200	AVICOPTER	4,996,940	0.47
1,682,620	Bank of Hangzhou	3,986,077	0.38
6,248,900	Bank of Jiangsu	9,428,976	0.89
2,398,754	Bank of Ningbo	10,937,964	1.04
7,883,407	Baoshan Iron & Steel	8,258,714	0.78
491,200	Beijing Easpring Material Technology	4,064,794	0.39
374,500	Beijing Enlight Media	1,062,352	0.10
323,937	Beijing Kingsoft Office Software	14,199,853	1.35
216,605	Beijing Oriental Yuhong Waterproof Technology	567,249	0.05
28,325	Bestechnic Shanghai	851,362	0.08
76,939	Biwin Storage Technology Co Ltd 'A'	1,841,840	0.17
31,163,200	BOE Technology	20,304,570	1.93
89,200	BTG Hotels	226,841	0.02
291,490	BYD	3,783,665	0.36
69,491	Cambricon Technologies Corp. Ltd. 'A'	11,852,242	1.12
5,191,200	Centre Testing International	12,334,419	1.17
508,200	Chaozhou Three-Circle	4,646,783	0.44
406,954	Chengdu M&S Electronics Technology	2,844,236	0.27
198,300	Chengtun Mining Group Co Ltd 'A'	483,989	0.04
1,523,600	Chifeng Jilong Gold Mining	8,861,013	0.84
9,868,600	China Construction Bank	12,356,996	1.17
46,200	China Jushi	181,466	0.02
1,621,100	China Life Insurance	10,497,403	0.99
6,718,701	China Merchants Bank	37,924,687	3.60
1,667,800	China National Chemical Engineering	2,265,979	0.21
541,900	China Northern Rare Earth High-Tech	4,906,262	0.47
1,218,900	China Pacific Insurance	7,233,512	0.69
2,946,500	China Petroleum & Chemical	2,772,965	0.26
171,500	China Rare Earth Resources And Technology Co. Ltd. 'A'	1,621,004	0.15
222,500	China Tourism Duty Free	2,606,205	0.25
3,153,883	China United Network Communications	2,258,265	0.21
753,098	China Yangtze Power	2,857,276	0.27
1,100,900	Chongqing Rural Commercial Bank	1,041,586	0.10
7,044,435	CITIC	28,031,188	2.66
2,293,700	Citic Pacific Special Steel	6,014,560	0.57
1,716,200	CMOC	5,956,309	0.57
967,602	Contemporary Amperex Technology	48,078,257	4.56
61,900	COSCO SHIPPING Energy Transportation	185,495	0.02
195,572	CSI Solar Co Ltd 'A'	410,972	0.04
37,800	DHC Software	53,132	0.00
258,300	Dongfang Electric	1,387,689	0.13
12,194	East Money Information	39,914	0.00
235,800	Eoptolink Technology, Inc. Ltd. 'A'	12,224,096	1.16
208,022	Eve Energy	1,883,152	0.18
2,164,500	Flat Glass	5,369,615	0.51
2,555,000	Focus Media Information Technology	2,627,929	0.25
1,148,800	Foxconn Industrial Internet	9,238,728	0.88
2,716,000	Fujian Sunner Development Co. Ltd. 'A'	7,628,813	0.72
13,200	Fujian Wanchen Food Group Co Ltd 'A'	396,334	0.04
1,075,802	Fuyao Glass Industry	9,462,864	0.90
202,300	G-bits Network Technology Xiamen	12,338,665	1.17
293,420	Giant Network Group Co. Ltd. 'A'	1,581,710	0.15
218,200	GigaDevice Semiconductor	9,442,479	0.90
632,700	Glodon	1,283,114	0.12
319,400	GoerTek	1,261,174	0.12
767,800	Grandtop Yongxing Group Co Ltd 'A'	1,739,468	0.16
230,400	Gree Electric Appliances of Zhuhai	1,256,501	0.12
777,300	Guangdong Baolihua New Energy Stock	529,240	0.05
575,200	Guangdong Haid	4,593,103	0.44
1,112,500	Guangzhou Development Group Inc 'A'	1,195,235	0.11
22,300	Guangzhou Shiyuan Electronic Technology	125,373	0.01
1,069,800	Guangzhou Tinci Materials Technology	6,585,593	0.63
936,700	Guosen	1,710,863	0.16
1,327,200	Guotai Junan	3,653,531	0.35
4,272,700	Haier Smart Home	15,997,247	1.52
5,414,300	Hainan Airlines Holding Co. Ltd. 'A'	1,339,798	0.13
1,299,400	Hainan Airport Infrastructure Co. Ltd. 'A'	804,343	0.08

Systematic China A-Share Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
15,600	Hangzhou Chang Chuan Technology Co. Ltd. 'A'	326,450	0.03
925,908	Hangzhou Tigermed Consulting	8,025,424	0.76
236,700	Han's Laser Technology Industry	2,483,079	0.24
159,800	Henan Shenhuo Coal Industry & Electricity Power	754,171	0.07
1,195,900	Hengdian DMEGC Magnetics	3,844,484	0.37
47,600	Hithink RoyalFlush Information Network	2,298,058	0.22
380,100	Hoyuan Green Energy	1,406,342	0.13
30,900	Huagong Tech	402,107	0.04
66,100	Huaqin Technology Co Ltd 'A'	884,462	0.08
3,071,021	Huayu Automotive Systems	8,636,340	0.82
221,658	Hygon Information Technology Co. Ltd. 'A'	8,382,387	0.79
279,500	IEIT Systems Co Ltd	2,587,844	0.25
346,652	Industrial	340,106	0.03
3,585,100	Industrial Bank	9,566,203	0.91
172,500	Ingenic Semiconductor	3,320,431	0.31
5,102,500	Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	2,406,769	0.23
185,300	Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'	1,485,765	0.14
1,358,900	Inner Mongolia Yili Industrial	5,164,028	0.49
1,168,600	Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	1,592,249	0.15
49,100	JA Solar Technology	86,237	0.01
51,000	JCHX Mining Management Co Ltd	572,624	0.05
3,330,017	Jiangsu Hengrui Pharmaceuticals	27,384,574	2.60
80,600	Jiangxi Copper	679,769	0.06
142,903	JL Mag Rare-Earth	851,500	0.08
405,000	Kingnet Network Co. Ltd. 'A'	1,333,089	0.13
196,299	Kunlun Tech Co Ltd	1,735,554	0.17
106,774	Kweichow Moutai	22,627,902	2.15
696,800	Lens Technology	3,551,477	0.34
309,400	Lepu Medical Technology Beijing	827,132	0.08
708,600	Lingyi iTech Guangdong	1,579,621	0.15
76,500	Loncin Motor Co Ltd 'A'	175,434	0.02
472,700	LONGi Green Energy Technology	1,257,163	0.12
1,455,200	Luxshare Precision Industry	10,583,230	1.00
130,000	Luzhou Laojiao	2,092,935	0.20
164,600	Mango Excellent Media	583,103	0.06
2,517,670	Midea	28,846,829	2.74
280,731	Montage Technology	6,621,444	0.63
6,503,500	Nanjing Iron & Steel	5,597,403	0.53
112,970	NAURA Technology	7,740,152	0.73
3,288,875	PetroChina	5,201,621	0.49
4,505,882	Ping An Insurance of China	41,351,108	3.92
114,784	Piotech, Inc. 'A'	6,134,605	0.58
2,626,709	Qinghai Salt Lake Industry	14,599,013	1.39
118,838	Raytron Technology	2,017,152	0.19
36,101	Rockchip Electronics	942,236	0.09
168,525	Sangfor Technologies	3,205,853	0.30
4,939,800	Sany Heavy Industry	16,623,121	1.58
101,000	SG Micro	1,008,402	0.10
1,909,700	Shaanxi Energy Investment Co Ltd	2,963,784	0.28
1,439,372	Shandong Gold Mining	9,927,564	0.94
552,600	Shandong Nanshan Aluminum	567,004	0.05
39,500	Shandong Sinocera Functional Material	219,190	0.02
127,453	Shanghai Fudan Microelectronics	1,584,472	0.15
222,800	Shanghai International Airport	989,915	0.09
189,900	Shanghai Jinjiang International Hotels	782,136	0.07
379,200	Shanghai Putailai New Energy Technology	1,564,018	0.15
68,888	Shanghai United Imaging Healthcare Co. Ltd. 'A'	1,310,183	0.12
28	Shanghai Zhenhua Heavy Industries Co Ltd 'A'	23	0.00
180,200	Shanjin International Gold	813,483	0.08
300,200	Shenghe Resources	1,461,504	0.14
26,544	Shengyi Electronics Co Ltd	329,563	0.03
461,200	Shengyi Technology	4,607,007	0.44
107,300	Shennan Circuits	4,433,088	0.42
397,800	Shenzhen Capchem Technology	3,301,721	0.31
324,500	Shenzhen Fastprint Circuit Tech Co Ltd 'A'	1,221,480	0.12
429,700	Shenzhen Goodix Technology	4,885,973	0.46
639,908	Shenzhen Inovance Technology	6,786,743	0.64
14,300	Shenzhen Kedali Industry Co. Ltd. 'A'	343,583	0.03
47,800	Shenzhen Kinwong Electronic	459,519	0.04
238,000	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	1,812,994	0.17
1,626,517	Shenzhen Sunlord Electronics	9,859,949	0.94
67,400	Shenzhen Sunway Communication	747,557	0.07
726,400	Shijiazhuang Yiling Pharmaceutical	1,850,294	0.18
227,500	Sieyuan Electric Co. Ltd. 'A'	7,080,770	0.67
260,560	Sinoma Science & Technology	1,910,318	0.18
60,100	Sinomine Resource	795,489	0.08
10,495,300	SooChow	14,180,419	1.34
866,418	Sungrow Power Supply	18,113,445	1.72
52,500	Sunresin New Materials Co Ltd	569,463	0.05
3,022,000	Sunwoda Electronic	11,456,509	1.09
124,100	Suzhou Dongshan Precision Manufacturing	1,532,534	0.15
153,700	Suzhou TFC Optical Communication Co. Ltd. 'A'	8,159,369	0.77
13,024,400	TCL Technology	9,411,824	0.89
86,400	Thunder Software Technology	915,508	0.09
3,794,100	Tianma Microelectronics	5,598,900	0.53
113,600	Tianshan Aluminum	291,557	0.03

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic China A-Share Opportunities Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
363,730	TongFu Microelectronics Co. Ltd. 'A'	2,737,510	0.26
855,000	Tongling Nonferrous Metals	984,836	0.09
281,981	Trina Solar	781,457	0.07
80,955	Verisilicon Microelectronics Shanghai Co. Ltd. 'A'	3,244,277	0.31
128,600	Victory Giant Technology Huizhou Co Ltd	5,646,547	0.54
100,300	Wanhua Chemical	1,355,620	0.13
4,017,677	Weichai Power	16,208,966	1.54
168,400	Western Mining	845,752	0.08
161,400	Western Region Gold Co Ltd 'A'	852,940	0.08
89,756	Western Superconducting Technologies Co. Ltd. 'A'	1,173,498	0.11
159,332	Wuliangye Yibin	2,414,521	0.23
554,400	WUS Printed Circuit Kunshan	6,697,155	0.64
1,025,900	WuXi AppTec	14,594,785	1.38
517,100	Wuxi Lead Intelligent Equipment	4,112,074	0.39
219,900	Xiamen Tungsten	2,236,616	0.21
649,751	Xinjiang Daqo New Energy	2,254,347	0.21
232,400	Yantai Jereh Oilfield Services	3,970,168	0.38
1,056	Yuanjie Semiconductor Technology Co Ltd 'A'	116,929	0.01
381,500	Yunnan Aluminium Co. Ltd. 'A'	1,726,802	0.16
26,800	Yunnan Tin	172,769	0.02
38,500	Zhejiang Cfmoto Power	1,384,578	0.13
3,418,000	Zhejiang China Commodities City	7,385,986	0.70
419,200	Zhejiang Crystal-Optech	1,717,038	0.16
466,306	Zhejiang Huayou Cobalt	5,305,668	0.50
1,380,537	Zhejiang NHU	6,323,715	0.60
10	Zhejiang Semir Garment	8	0.00
276,700	Zhongji Innolight	21,312,702	2.02
2,022,500	Zhongjin Gold	9,374,573	0.89
991,649	Zhuhai CosMX Battery	2,694,350	0.26
14,453,800	Zoomlion Heavy Industry Science and Technology	20,983,958	1.99
1,085,001	ZTE	6,089,956	0.58
		1,031,444,088	97.83
	Hong Kong		
434,404	China Resources Microelectronics	3,594,821	0.34
189,845	Hua Hong Semiconductor Ltd	3,480,181	0.33
		7,075,002	0.67
	Switzerland		
180,443	BeOne Medicines Ltd	6,764,364	0.64
Total Common Stocks (Shares)		1,045,283,454	99.14
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,045,283,454	99.14
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	China		
92,400	Guangdong HEC Technology Holding Co. Ltd. 'A'**	508,911	0.05
635,700	Tongwei**	1,679,945	0.16
		2,188,856	0.21
Total Common Stocks (Shares)		2,188,856	0.21
Total Other Transferable Securities		2,188,856	0.21
Total Portfolio		1,047,472,310	99.35
Other Net Assets		6,895,231	0.65
Total Net Assets (USD)		1,054,367,541	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	7,705,490	USD	9,158,594	BNY Mellon	13/3/2026	(62,720)
USD	153,296	EUR	129,791	BNY Mellon	13/3/2026	88
Net unrealised depreciation						(62,632)
SGD Hedged Share Class						
SGD	26,472,512	USD	20,912,074	BNY Mellon	13/3/2026	13,617
USD	25,275	SGD	31,888	BNY Mellon	13/3/2026	69
Net unrealised appreciation						13,686
Total net unrealised depreciation						(48,946)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
537	USD	SGX FTSE China A50 Index	March 2026	(48,403)
Total				(48,403)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	18.31
Industrial	16.43
Technology	14.99
Consumer Cyclical	14.58
Consumer Non-cyclical	12.10
Basic Materials	11.39
Communications	5.78
Energy	4.47
Diversified	0.70
Utilities	0.60
Other Net Assets	0.65
	100.00

Systematic China Environmental Tech Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Bermuda		
324,000	Brilliance China Automotive	172,787	0.78
	Cayman Islands		
13,500	AAC Technologies*	64,096	0.29
219,000	China Conch Venture	372,083	1.69
41,000	China Mengniu Dairy	84,652	0.38
931,000	GCL-POLY ENERGY HKD 0.1 (BLK FV B28XTR4)	142,066	0.65
133,600	GDS	703,700	3.20
259,250	Geely Automobile	532,702	2.42
100,800	Horizon Robotics Inc	104,867	0.48
3,000	Innovent Biologics	32,425	0.15
387,000	Kingdee International Software	494,625	2.24
324,000	Kingsoft Cloud*	292,590	1.33
53,165	Li Auto*	465,001	2.11
4,000	Minth	22,240	0.10
33,000	Nexteer Automotive	31,297	0.14
77,753	NIO ADR	387,210	1.76
154,913	NIO Inc	781,694	3.55
16,900	Sunny Optical Technology	125,099	0.57
34,006	Tuya	84,505	0.38
128,220	XPeng	1,108,387	5.03
106,000	Yadea	154,641	0.70
81,500	Zhongsheng	107,624	0.49
		6,091,504	27.66
	China		
11,233	Advanced Micro-Fabrication Equipment China	573,757	2.60
77,600	Beijing GeoEnviron Engineering & Technology Inc 'A'	147,435	0.67
761,500	Beijing-Shanghai High Speed Railway	549,027	2.49
69,600	BYD	839,338	3.81
42,100	BYD	546,476	2.48
52,000	China Construction Bank	52,961	0.24
56,400	China Construction Bank	70,622	0.32
130,900	China Jushi	514,153	2.33
26,300	China Merchants Bank	148,454	0.67
41,800	China Merchants Shekou Industrial Zone	60,300	0.27
24,500	China Minsheng Banking	12,670	0.06
27,800	China Minsheng Banking	15,720	0.07
309,100	China State Construction Engineering	226,780	1.03
86,500	China Three Gorges Renewables	52,402	0.24
24,000	China Yangtze Power	91,057	0.41
33,200	Chongqing Zhifei Biological Products	83,487	0.38
129,000	CMOC	399,115	1.81
40,060	Contemporary Amperex Technology	1,990,503	9.03
8,687	CSI Solar Co Ltd 'A'	18,255	0.08
11,400	Eve Energy	103,200	0.47
295,400	Flat Glass	732,818	3.33
233,000	Flat Glass	323,393	1.47
61,700	Fuyao Glass Industry	542,719	2.46
87,900	Gotion High-tech	483,761	2.19
6,800	IEIT Systems Co Ltd	62,960	0.29
42,700	Industrial Bank	113,937	0.52
95,900	LONGi Green Energy Technology	255,050	1.16
131,200	NARI Technology	520,851	2.36
4,400	NAURA Technology	301,466	1.37
23,000	Postal Savings Bank of China	14,460	0.07
261,800	Postal Savings Bank of China	189,635	0.86
170,100	Sany Heavy Industry	572,410	2.60
21,000	Seres	327,547	1.49
66,400	Shanghai Putailai New Energy Technology	273,868	1.24
49,200	Shenzhen Sunlord Electronics	298,251	1.35
95,180	Sungrow Power Supply	1,989,845	9.03
53,600	TCL Zhonghuan Renewable Energy Technology	80,211	0.36
3,200	Tianqi Lithium*	19,560	0.09
24,158	Trina Solar	66,949	0.30
135,900	Weichai Power	548,277	2.49
1,000	WuXi AppTec	15,123	0.07
109,600	Zhejiang Chint Electrics	526,133	2.39
40,500	Zhejiang Leapmotor Technology Ltd., 144A	210,850	0.96
298,400	Zoomlion Heavy Industry Science and Technology	433,216	1.97
		15,399,002	69.88
	Hong Kong		
50,000	China Everbright Environment	32,677	0.15
14,719	China Resources Microelectronics	121,804	0.55
		154,481	0.70
Total Common Stocks (Shares)		21,817,774	99.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		21,817,774	99.02
Total Portfolio		21,817,774	99.02
Other Net Assets		216,093	0.98
Total Net Assets (USD)		22,033,867	100.00

*All or a portion of this security represents a security on loan.

Systematic China Environmental Tech Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised depreciation USD
EUR Hedged Share Class						
EUR	280,157	USD	333,013	BNY Mellon	13/3/2026	(2,305)
USD	10,507	EUR	8,903	BNY Mellon	13/3/2026	(2)
Net unrealised depreciation						(2,307)
Total net unrealised depreciation						(2,307)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
12	USD	SGX FTSE China A50 Index	March 2026	(1,754)
Total				(1,754)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Automobile Manufacturers	24.39
Alternative Energy Sources	19.01
Automobile Parts & Equipment	16.88
Machinery Construction & Mining	4.57
Semiconductors	4.52
Software	3.95
Telecommunications	3.20
Miscellaneous Manufacturing	2.90
Banks	2.81
Commercial Services	2.49
Machinery Diversified	2.36
Environmental Control	2.36
Mining	1.81
Electronics	1.64
Chemicals	1.33
Engineering & Construction	1.18
Computers	0.77
Leisure Time	0.70
Retailing	0.49
Electricity	0.41
Food Producers	0.38
Pharmaceuticals	0.38
Real Estate Investment & Services	0.27
Biotechnology	0.15
Healthcare Services	0.07
Other Net Assets	0.98
	100.00

Systematic Global Equity High Income Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
311,782,900	BlackRock ICS US Treasury Fund~	311,782,900	2.51
Total Funds		311,782,900	2.51
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
1,150,934	Fortescue*	17,265,501	0.14
	Bermuda		
696,500	CK Infrastructure*	5,918,222	0.05
43,911	Credicorp	15,456,672	0.12
183,900	Jardine Matheson	15,145,852	0.12
4,330,000	Kunlun Energy	4,645,411	0.04
		41,166,157	0.33
	Brazil		
2,042,138	Ambev	6,494,969	0.05
4,730,931	BB Seguridade Participacoes	31,845,594	0.26
17,811,898	Cia Paranaense de Energia - Copel	50,639,837	0.41
382,597	CPFL Energia	3,746,235	0.03
956,370	Petroleo Brasileiro	7,962,235	0.06
5,237,858	Petroleo Brasileiro	40,418,090	0.33
		141,106,960	1.14
	Cayman Islands		
295,000	China Hongqiao	1,323,835	0.01
565,500	ENN Energy	4,967,660	0.04
7,821,000	HKT Trust & HKT	12,340,076	0.10
1,671,000	SITC International	7,135,395	0.05
1,844,000	Tingyi Cayman Islands	3,086,308	0.02
7,941,000	Want Want China*	4,975,590	0.04
25,879,500	WH Group Ltd	32,572,504	0.26
		66,401,368	0.52
	Chile		
10,027,606	Banco de Chile	2,103,089	0.02
	China		
74,520	Advanced Micro-Fabrication Equipment China	3,806,319	0.03
12,311,000	China CITIC Bank	11,330,204	0.09
57,354,000	China Petroleum & Chemical*	39,987,171	0.32
2,077,800	Citic Pacific Special Steel	5,448,425	0.04
2,208,655	Contemporary Amperex Technology	109,743,760	0.89
12,647,000	COSCO SHIPPING*	24,493,182	0.20
61,481,907	Focus Media Information Technology	63,236,830	0.51
11,666,573	Henan Shuanghui Investment & Development	44,652,153	0.36
334,457	Hygon Information Technology Co. Ltd. 'A'	12,648,079	0.10
15,890,000	Industrial & Commercial Bank of China	13,073,820	0.10
546,621	Jiangsu Yanghe Distillery	4,233,894	0.03
687,342	Luzhou Laojiao	11,065,863	0.09
1,362,320	Montage Technology	32,132,272	0.26
2,468,000	People's Insurance of China	2,015,616	0.02
52,670,000	PetroChina	64,290,821	0.52
513,500	Rockchip Electronics	13,402,344	0.11
1,291,096	Shanjin International Gold	5,828,438	0.05
178,000	Tsingtao Brewery	1,204,467	0.01
2,353,300	Yealink Network Technology	12,857,533	0.10
7,451,538	Yunnan Baiyao	60,858,854	0.49
864,300	Zhejiang Century Huatong	2,310,112	0.02
1,514,600	Zhejiang NHU	6,937,807	0.06
		545,557,964	4.40
	Czech Republic		
106,920	Komercni Banka	6,132,174	0.05
	Denmark		
46,953	Danske Bank A/S	2,421,420	0.02
	Finland		
101,037	Fortum	2,373,270	0.02
467,861	Kone	35,425,178	0.28
3,713,876	Nordea Bank	71,659,444	0.58
2,290,469	Sampo	25,211,666	0.20
		134,669,558	1.08
	France		
2,349,761	AXA	113,963,729	0.92
336,516	Bouygues	20,993,877	0.17
120,208	Covivio	8,884,846	0.07
7,553,214	Engie	259,667,036	2.09
284,689	Thales	86,653,454	0.70
97,423	Veolia Environnement	4,122,763	0.03
23,015	Vinci	3,842,049	0.03
		498,127,754	4.01
	Germany		
258,974	Allianz	117,078,500	0.94
125,869	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	82,979,471	0.67
66,457	RWE	4,293,383	0.04
		204,351,354	1.65
	Hong Kong		
11,869,000	BOC Hong Kong	67,883,610	0.55
875,000	CLP*	8,301,412	0.07
1,241,000	Power Assets	10,060,868	0.08
2,052,000	Sino Land	3,354,233	0.03
288,000	Swire Pacific*	3,093,422	0.02
		92,693,545	0.75
	Hungary		
21,892	OTP Bank	2,719,513	0.02
	India		
122,322	Asian Paints	3,194,077	0.03
1,473,775	Bharat Petroleum	6,238,740	0.05

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
2,195,992	Bharti Airtel	45,341,738	0.37
11,371	Eicher Motors	1,000,618	0.01
2,747,016	Eternal Ltd	7,431,285	0.06
86,591	Hero MotoCorp	5,424,902	0.05
370,553	ICICI Bank	5,613,531	0.04
590,369	Indus Towers	2,949,767	0.02
474,635	Infosys	6,748,444	0.05
254,855	Kotak Mahindra Bank Ltd	1,161,703	0.01
46,593	Maruti Suzuki India	7,605,342	0.06
370,338	Reliance Industries	5,669,233	0.05
1,715,662	Tata Consultancy Services	49,709,461	0.40
34,361	Trent	1,471,521	0.01
555,150	Vedanta	4,379,281	0.03
5,048,226	Wipro	11,145,705	0.09
		165,085,348	1.33
	Indonesia		
4,660,900	Astra International	1,854,374	0.02
2,189,500	Bank Central Asia	936,903	0.01
85,674,000	Bank Mandiri Persero	26,903,266	0.22
33,249,000	Bank Negara Indonesia Persero	8,707,236	0.07
173,601,200	Bank Rakyat Indonesia Persero	40,464,963	0.32
13,744,200	Telkom Indonesia Persero	2,896,410	0.02
		81,763,152	0.66
	Ireland		
818,268	Accenture	165,633,808	1.33
175,270	Johnson Controls International	25,086,395	0.20
34,309	TE Connectivity Plc	7,826,226	0.06
88,604	Trane Technologies	40,177,484	0.33
		238,723,913	1.92
	Italy		
7,706,584	Banca Monte dei Paschi di Siena	75,808,742	0.61
4,485,993	Eni*	104,038,338	0.84
		179,847,080	1.45
	Japan		
354,700	Advantest	60,159,083	0.49
487,300	ANA	10,605,061	0.09
5,960,000	Astellas Pharma	99,023,329	0.80
93,300	Chubu Electric Power Co Inc	1,573,305	0.01
189,900	Daiichi Sankyo	3,716,781	0.03
252,100	Daito Trust Construction*	5,818,987	0.05
220,200	Daiwa House Industry	7,945,358	0.06
2,175,000	Fujitsu	49,753,688	0.40
3,275,600	Hitachi	108,580,808	0.88
376,800	Japan Airlines	7,780,320	0.06
1,004,000	Japan Tobacco*	38,429,843	0.31
598,100	Kajima	27,225,395	0.22
1,231,700	Kansai Electric Power*	22,178,098	0.18
241,800	Kao	10,337,962	0.08
2,802,900	Kawasaki Kisen Kaisha*	45,019,523	0.36
4,589,000	KDDI*	78,697,860	0.63
179,900	Mitsubishi Heavy Industries	5,736,667	0.05
2,295,800	Murata Manufacturing	59,956,695	0.48
939,800	NEC	25,879,327	0.21
454,600	Nomura Research Institute	12,696,942	0.10
132,561,600	NTT Inc	129,951,992	1.05
2,258,600	Obayashi*	63,608,090	0.51
996,900	Shionogi	23,327,066	0.19
72,211,000	SoftBank*	98,748,034	0.79
111,800	Sony	2,596,182	0.02
374,200	Sumitomo Electric Industries	24,635,794	0.20
88,300	Taisei	11,439,792	0.09
1,506,600	Takeda Pharmaceutical*	56,064,459	0.45
194,400	TIS	4,002,235	0.03
493,600	Tokyo Electron	137,766,452	1.11
754,400	Yokogawa Electric	29,964,146	0.24
		1,263,219,274	10.17
	Kuwait		
991,971	National Bank of Kuwait SAKP	3,048,700	0.02
	Malaysia		
2,102,000	CIMB	4,338,799	0.04
13,473,900	Malayan Banking	41,382,939	0.33
2,425,500	Public Bank	3,070,164	0.03
3,615,800	RHB Bank	7,800,028	0.06
4,882,100	Telekom Malaysia	9,350,148	0.07
1,225,000	Tenaga Nasional	4,522,239	0.04
		70,464,317	0.57
	Netherlands		
1,817,146	Koninklijke KPN	10,281,689	0.08
	Norway		
635,035	DNB Bank	20,002,573	0.16
98,958	Orkla	1,348,769	0.01
		21,351,342	0.17
	Poland		
2,291,434	ORLEN	73,030,471	0.59
748,762	Powszechny Zaklad Ubezpieczen	14,111,636	0.11
		87,142,107	0.70
	Portugal		
6,151,076	EDP	32,104,188	0.26
	Singapore		
719,940	DBS	32,428,828	0.26
112,600	Oversea-Chinese Banking	1,901,671	0.02
31,533,900	Singapore Telecommunications	125,350,319	1.01
		159,680,818	1.29
	South Korea		
351,337	Industrial Bank of Korea	6,297,731	0.05
12,265	Kia	1,756,313	0.01
533,361	Samsung Electronics	79,647,314	0.64
33,468	SK Hynix	24,497,984	0.20
40,143	SK Telecom	2,223,993	0.02
		114,423,335	0.92
	Spain		
34,707	ACS Actividades de Construccion y Servicios	4,495,882	0.04

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
3,231,551	CaixaBank	40,011,878	0.32
1	Iberdrola	24	0.00
381,366	Naturgy Energy Group SA	11,895,944	0.09
		56,403,728	0.45
	Sweden		
164,138	Evolution	9,923,843	0.08
6,052,856	Svenska Handelsbanken*	96,531,405	0.78
566,561	Swedbank	21,627,831	0.17
		128,083,079	1.03
	Switzerland		
326,135	ABB	30,241,546	0.24
432,565	Novartis*	73,187,012	0.59
101,247	Zurich Insurance	75,944,389	0.61
		179,372,947	1.44
	Taiwan		
1,490,000	Chunghwa Telecom	6,394,814	0.05
10,013,000	Compal Electronics	10,041,538	0.08
15,332,000	CTBC Financial	27,325,793	0.22
1,977,000	Evergreen Marine Taiwan	12,427,308	0.10
3,958,983	First Financial	3,784,686	0.03
72,000	International Games System	1,602,281	0.01
1,298,000	Lite-On Technology	7,071,513	0.06
113,000	MediaTek	6,949,498	0.06
929,000	Novatek Microelectronics	11,603,994	0.09
1,196,000	Realtek Semiconductor	18,269,827	0.15
1,669,000	Taiwan Semiconductor Manufacturing	104,819,551	0.84
		210,290,803	1.69
	Thailand		
139,500	Advanced Info Service NVDR	1,704,283	0.01
	Turkey		
7,208,997	Akbank TAS	14,759,093	0.12
3,926,249	Aselsan Elektronik Sanayi Ve Ticaret	28,759,148	0.23
454,956	KOC	2,065,723	0.02
15,356,184	Turkiye Petrol Rafinerileri*	75,453,495	0.61
3,251,719	Yapi ve Kredi Bankasi	3,208,816	0.02
		124,246,275	1.00
	United Kingdom		
68,925	Admiral	2,738,582	0.02
821,991	Aviva	7,542,533	0.06
734,901	BAE Systems	20,985,400	0.17
422,703	BP PLC	2,717,132	0.02
1,072,611	British American Tobacco	66,869,860	0.54
336,608	Centrica	891,021	0.01
308,829	Imperial Brands	13,786,809	0.11
53,201	Intertek	3,378,969	0.02
2,917,561	J Sainsbury	13,648,595	0.11
2,089,407	Legal & General	7,632,929	0.06
1,696,567	M&G	7,231,555	0.06
1,037,758	NatWest	8,576,019	0.07
202,092	Phoenix	2,080,811	0.02
472,791	Reckitt Benckiser Group Plc	40,966,452	0.33
132,639	Shell	5,471,715	0.05
11,781,388	Tesco	75,615,645	0.61
4,206,863	Vodafone	6,467,598	0.05
		286,601,625	2.31
	United States		
133,796	AbbVie	30,370,354	0.24
176,022	Adobe	45,107,398	0.36
557,828	Advanced Micro Devices	111,481,926	0.90
159,787	AECOM	15,443,414	0.12
44,181	Airbnb	5,979,015	0.05
1,238,659	Alphabet	381,531,745	3.07
400,992	Alphabet	123,425,338	0.99
3,532,330	Altria	247,051,160	1.99
525,216	Amazon.com	108,257,522	0.87
45,098	Ameren	5,072,623	0.04
172,971	American Electric Power	23,048,386	0.18
217,514	American Tower	40,931,785	0.33
67,570	Amgen	25,916,473	0.21
29,802	Analog Devices	10,354,109	0.08
990,435	Apple	268,051,328	2.16
218,938	Applied Materials	81,473,398	0.66
4,875,821	AT&T	135,060,242	1.09
38,777	Autodesk	9,397,218	0.08
3,509,378	Bristol-Myers Squibb	216,633,904	1.74
33,626	Broadcom	10,636,240	0.09
13,617	Cardinal Health	3,113,255	0.03
202,667	Cboe Global Markets	59,837,432	0.48
45,968	Ciena	15,767,024	0.13
1,797,880	Cisco Systems	138,985,113	1.12
768,749	CME	243,762,621	1.96
47,094	Colgate-Palmolive	4,641,585	0.04
15,867	Comfort Systems USA	22,357,555	0.18
657,172	Consolidated Edison	73,511,260	0.59
202,626	Costco Wholesale	201,631,107	1.62
239,435	Coterra Energy	7,275,232	0.06
64,077	CVS Health	4,995,443	0.04
51,201	Digital Realty Trust	8,971,439	0.07
456,933	Dollar General	71,308,964	0.57
51,244	Dollar Tree*	6,366,042	0.05
53,142	DTE Energy*	7,836,851	0.06
211,882	Duke Energy*	27,555,254	0.22
814,213	eBay	71,479,759	0.57
276,607	Edison International	20,662,543	0.17
8,068	Eli Lilly	8,314,397	0.07
2,852,478	Exelon*	140,199,294	1.13
41,670	Expand Energy Corp	4,471,191	0.04
88,804	Expedia	18,654,168	0.15
463,386	FirstEnergy*	23,567,812	0.19
45,382	GE Vernova	39,210,502	0.32
5,474	General Electric	1,862,830	0.01
773,733	Gilead Sciences	112,400,193	0.91
783,274	Honeywell International	188,784,699	1.52
313,063	Incyte	31,362,651	0.25

*All or a portion of this security represents a security on loan.

Systematic Global Equity High Income Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
28,778	Insmed	4,300,440	0.03
636,127	Intercontinental Exchange	103,039,851	0.83
31,214	Intuit	12,433,160	0.10
361,059	Johnson & Johnson	87,925,088	0.71
541,627	JPMorgan Chase	160,689,898	1.30
43,666	Kroger*	2,965,795	0.02
344,002	Lam Research	80,964,311	0.65
2,542	Lumentum*	1,753,370	0.01
289,173	McDonald's	98,223,393	0.79
7,899	McKesson	7,724,195	0.06
546,708	Microsoft	215,566,964	1.74
498,509	Monster Beverage	42,592,609	0.34
122,451	Motorola Solutions	57,995,243	0.47
222,829	Netflix	20,553,747	0.17
76,745	Neurocrine Biosciences	10,032,874	0.08
93,993	NextEra Energy	8,591,900	0.07
2,068,374	NVIDIA	371,872,961	2.99
59,757	Palantir Technologies Inc	8,123,964	0.07
61,081	Philip Morris International	11,554,082	0.09
958,607	QUALCOMM	135,882,542	1.09
71,029	Quest Diagnostics	15,080,167	0.12
26,255	Regeneron Pharmaceuticals	20,493,471	0.17
54,922	Rockwell Automation	22,063,266	0.18
781,624	RTX Corp	155,035,120	1.25
832,957	ServiceNow	88,185,158	0.71
270,595	Southern	26,212,537	0.21
894	Southern Copper	192,228	0.00
76,657	Tapestry	11,949,293	0.10
67,594	Texas Instruments	14,119,035	0.11
34,208	TJX	5,470,201	0.05
339,160	T-Mobile US	72,983,840	0.59
15,047	United Therapeutics	7,582,334	0.06
157,790	Veeva Systems	28,597,860	0.23
644,390	VeriSign	144,433,575	1.16
4,527,405	Verizon Communications	225,510,043	1.81
1,564,167	Walmart	197,835,842	1.59
199,539	WEC Energy*	23,220,353	0.19
		5,955,860,504	47.94
Total Common / Preferred Stocks (Shares)		11,124,414,864	89.54
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		11,436,197,764	92.05
Total Portfolio		11,436,197,764	92.05
Other Net Assets		987,775,233	7.95
Total Net Assets (USD)		12,423,972,997	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	334,807,964	USD	235,691,906	BNY Mellon	13/3/2026	2,211,370
USD	7,842,611	AUD	11,066,454	BNY Mellon	13/3/2026	(20,835)
Net unrealised appreciation						2,190,535
CAD Hedged Share Class						
CAD	115,245,961	USD	84,644,387	BNY Mellon	13/3/2026	(262,947)
USD	1,378,342	CAD	1,876,095	BNY Mellon	13/3/2026	4,692
Net unrealised depreciation						(258,255)
CHF Hedged Share Class						
CHF	196,080,484	USD	255,123,987	BNY Mellon	13/3/2026	277,941
USD	8,030,023	CHF	6,185,201	BNY Mellon	13/3/2026	(26,404)
Net unrealised appreciation						251,537
CNH Hedged Share Class						
CNY	2,330,357,476	USD	337,451,160	BNY Mellon	13/3/2026	2,353,904
USD	5,270,129	CNY	36,333,183	BNY Mellon	13/3/2026	(27,854)
Net unrealised appreciation						2,326,050
EUR Hedged Share Class						
EUR	188,217,135	USD	223,691,832	BNY Mellon	13/3/2026	(1,512,621)
USD	3,885,741	EUR	3,276,566	BNY Mellon	13/3/2026	17,951
Net unrealised depreciation						(1,494,670)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	110,684,221	USD	150,961,358	BNY Mellon	13/3/2026	(2,080,646)
USD	5,686,301	GBP	4,172,957	BNY Mellon	13/3/2026	73,280
Net unrealised depreciation						(2,007,366)
HKD Hedged Share Class						
HKD	5,870,417,231	USD	752,013,198	BNY Mellon	13/3/2026	(1,257,579)
USD	16,238,138	HKD	126,823,785	BNY Mellon	13/3/2026	18,906
Net unrealised depreciation						(1,238,673)
JPY Hedged Share Class						
JPY	100,340,591,688	USD	643,161,100	BNY Mellon	13/3/2026	(160,986)
USD	11,519,474	JPY	1,760,304,701	BNY Mellon	13/3/2026	238,922
Net unrealised appreciation						77,936
NZD Hedged Share Class						
NZD	68,451,467	USD	41,257,199	BNY Mellon	13/3/2026	(267,257)
USD	773,372	NZD	1,282,767	BNY Mellon	13/3/2026	5,228
Net unrealised depreciation						(262,029)
SGD Hedged Share Class						
SGD	593,842,926	USD	469,094,295	BNY Mellon	13/3/2026	319,919
USD	5,516,633	SGD	6,955,954	BNY Mellon	13/3/2026	18,152
Net unrealised appreciation						338,071
ZAR Hedged Share Class						
USD	1,859,904	ZAR	29,709,569	BNY Mellon	13/3/2026	2,560
ZAR	908,535,030	USD	56,616,752	BNY Mellon	13/3/2026	182,119
Net unrealised appreciation						184,679
Total net unrealised appreciation						107,815

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
574	JPY	Nikkei 225 Index (OSE)	March 2026	(191,114)
2,193	EUR	EURO STOXX 50 Index	March 2026	(630,561)
339	GBP	FTSE 100 Index	March 2026	728,301
2,625	USD	S&P 500 E-Mini Index	March 2026	(10,662,905)
Total				(10,756,279)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 68,400	The Fund receives the total return on Altria Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	232,560	4,783,896
TRS	USD 20,691	The Fund receives the total return on Philip Morris International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	114,007	3,913,910
TRS	USD 185,517	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(439,675)	23,464,190

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 126,288	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	853,707	34,178,584
TRS	USD 38,522	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	17,528	2,977,943
TRS	USD 68,013	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(174,113)	26,817,526
TRS	USD 25,129	The Fund receives the total return on Expeditors International of Washington Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(109,562)	3,588,421
TRS	USD 131,054	The Fund receives the total return on Honeywell International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(213,618)	31,586,635
TRS	USD 28,111	The Fund receives the total return on Intercontinental Exchange Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	240,068	4,553,420
TRS	USD 90,775	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(3,631)	9,610,349
TRS	USD 144,874	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	127,489	7,216,174
TRS	USD 35,982	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(359,820)	5,227,105
TRS	USD 4,668	The Fund receives the total return on Veeva Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	20,633	846,028
TRS	USD 3,293	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	25,982	738,093
TRS	USD 31,273	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(131,034)	8,014,019
TRS	USD 19,507	The Fund receives the total return on Costco Wholesale Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(330,839)	19,411,221

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 28,298	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(146,584)	5,087,697
TRS	USD 28,305	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	24/2/2028	(295,787)	8,397,527
TRS	USD 5,348	The Fund receives the total return on United Therapeutics Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	114,915	2,694,911
TRS	USD 36,165	The Fund receives the total return on Duke Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	301,254	4,703,258
TRS	USD 54,160	The Fund receives the total return on Philip Morris International Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	396,993	10,244,906
TRS	USD 8,199	The Fund receives the total return on Trane Technologies PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	22/5/2026	(51,982)	3,717,837
TRS	USD 45,984	The Fund receives the total return on Broadcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	11/8/2026	(1,270,538)	14,545,199
TRS	USD 73,673	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	(293,219)	19,938,861
TRS	USD 138,093	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	(1,308,431)	10,675,279
TRS	USD 170,203	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	5/10/2026	830,591	41,447,835
TRS	USD 153,900	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(2,508,570)	47,404,278
TRS	USD 175,767	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(456,994)	36,229,094
TRS	USD 17,667	The Fund receives the total return on Expeditors International of Washington Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(368,180)	2,522,848

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 41,667	The Fund receives the total return on Intercontinental Exchange Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(312,503)	6,749,221
TRS	USD 31,136	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	87,804	4,413,528
TRS	USD 8,737	The Fund receives the total return on Rockwell Automation Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	(78,109)	3,509,828
TRS	USD 25,575	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	51,150	2,707,625
TRS	USD 44,879	The Fund receives the total return on Dollar General Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	389,998	7,003,817
TRS	USD 496,795	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2027	1,386,058	24,745,359
TRS	USD 124,873	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	119,878	7,708,410
TRS	USD 19,640	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	101,735	2,196,930
TRS	USD 20,639	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	13/4/2027	(132,296)	2,998,228
TRS	USD 15,294	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	(525,196)	3,095,811
TRS	USD 20,137	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	198,349	6,385,241

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 20,828	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	1,062,853	9,864,557
TRS	USD 218,100	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 40 basis points.	HSBC Bank	9/2/2028	(2,235,525)	39,212,199
Total					(5,072,654)	515,127,798

TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,288)	Call	S&P 500 Index	Exchange Traded	USD 7,010	6/3/2026	7,035,403	(759,920)
(590)	Call	Nikkei 225 Index	Exchange Traded	JPY 58,000	13/3/2026	(2,815,581)	(7,044,944)
(686)	Call	Nikkei 225 Index	Exchange Traded	JPY 57,750	13/3/2026	(2,318,082)	(8,762,211)
(1,135)	Call	S&P 500 Index	Exchange Traded	USD 6,975	13/3/2026	3,973,270	(3,478,775)
(6,678)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,200	20/3/2026	135,123	(4,675,872)
(416)	Call	FTSE 100 Index	Exchange Traded	GBP 10,900	20/3/2026	(301,826)	(601,507)
(470)	Call	FTSE 100 Index	Exchange Traded	GBP 10,825	20/3/2026	(526,220)	(951,421)
(1,200)	Call	S&P 500 Index	Exchange Traded	USD 7,040	20/3/2026	3,184,438	(2,928,000)
Total						8,366,525	(29,202,650)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	18.83
Communications	17.18
Financials	14.62
Consumer Non-cyclical	12.79
Industrial	9.26
Utilities	6.45
Consumer Cyclical	6.39
Energy	3.58
Investment Funds	2.51
Basic Materials	0.30
Diversified	0.14
Other Net Assets	7.95
	100.00

Systematic Global Income & Growth Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
3,356	BlackRock Global Corporate Sustainable Credit Screened Fund~	378,762	0.07
1,258	BlackRock ICAV I - BlackRock Global High Yield Sustainable Credit Screened Fund~	141,577	0.02
Total Funds		520,339	0.09
COMMON / PREFERRED STOCKS (SHARES)			
	Australia		
10,140	BHP	419,127	0.07
27,110	Coles	396,047	0.07
5,538	Evolution Mining	64,600	0.01
116,291	Fortescue	1,744,516	0.30
165,705	QBE Insurance	2,561,949	0.43
2,097	Rio Tinto	248,406	0.04
382,159	Telstra	1,405,471	0.24
		6,840,116	1.16
	Austria		
832	Verbund	59,090	0.01
	Belgium		
4,714	Groupe Bruxelles Lambert	472,164	0.08
	Brazil		
146,771	BB Seguridade Participacoes	987,968	0.17
173,420	Cia Paranaense de Energia - Copel	493,039	0.08
78,669	MBRF Global Foods Company SA	315,502	0.05
28,109	Petroleo Brasileiro	216,904	0.03
		2,013,413	0.33
	Canada		
547	Cameco	63,848	0.01
2,867	Canadian Utilities	100,485	0.02
1,471	CCL Industries	97,106	0.01
356	Celestica	98,019	0.02
5,588	CGI	407,737	0.07
12,292	Enbridge	652,662	0.11
14,320	Fortis	823,223	0.14
7,878	George Weston	576,444	0.10
8,537	Great-West Lifeco*	408,612	0.07
12,210	Hydro One	523,740	0.09
2,870	Intact Financial	553,246	0.09
544	Keyera	20,345	0.00
7,744	Loblaw	363,402	0.06
4,134	Lundin Gold	384,634	0.07
467	Magna International*	29,437	0.01
752	Metro	53,820	0.01
4,881	Saputo	153,248	0.02
6,373	Stantec	583,811	0.10
7,791	Sun Life Financial	507,015	0.09
1,011	Thomson Reuters	98,127	0.02
2,599	TMX	89,285	0.01
		6,588,246	1.12
	Cayman Islands		
400	Alibaba	7,235	0.00
36,000	C&D International Investment	69,605	0.01
73,500	China Hongqiao	329,837	0.06
3,600	ENN Energy	31,624	0.01
6,309	H World	346,995	0.06
34,000	Haidilao International	76,450	0.01
24,000	Haitian International Holdings Ltd.	77,549	0.01
449,000	HKT Trust & HKT	708,438	0.12
21,800	NetEase	496,583	0.08
37,000	SITC International	157,995	0.03
2,000	Tencent	131,599	0.02
30,013	Vipshop ADR	545,036	0.10
28,500	WH Group Ltd	35,871	0.01
		3,014,817	0.52
	China		
148,000	Agricultural Bank of China	100,276	0.02
132,000	Bank of China	78,097	0.01
192,000	China Construction Bank	195,548	0.03
92,000	China National Building Material	79,812	0.01
139,000	China Tower Corp Ltd 'H'	198,008	0.03
30,000	Chongqing Rural Commercial Bank Co. Ltd. 'H'	22,592	0.00
144,000	CMOC	445,523	0.07
1,900	Contemporary Amperex Technology Co. Ltd. 'H'	119,889	0.02
24,600	Haier Smart Home	83,643	0.01
17,800	Huatai	38,047	0.01
437,000	Industrial & Commercial Bank of China	359,551	0.06
18,500	New China Life Insurance	130,046	0.02
12,000	Ping An Insurance of China	103,708	0.02
24,000	Tsingtao Brewery	162,400	0.03
16,000	Zhuzhou CRRC Times Electric	90,847	0.02
		2,207,987	0.36
	Colombia		
249	Grupo Cibest SA	5,410	0.00
2,934	Grupo Cibest SA Preference	49,862	0.01
		55,272	0.01
	Czech Republic		
2,338	Komercni Banka	134,091	0.02
	Denmark		
37	AP Moller - Maersk	92,807	0.02
59	AP Moller - Maersk	146,359	0.02
18,459	Danske Bank A/S	951,952	0.16
1,423	Genmab	414,676	0.07
6,293	Novo Nordisk	236,497	0.04
39,666	Tryg	980,219	0.17
		2,822,510	0.48

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Finland		
19,671	Elisa	1,006,726	0.17
17,759	Kone	1,344,664	0.23
75,407	Nokia	562,777	0.09
106,324	Nordea Bank	2,051,527	0.35
59,750	Sampo	657,681	0.11
		5,623,375	0.95
	France		
57,326	AXA	2,780,319	0.47
6,586	Bouygues	410,874	0.07
5,410	Covivio	399,865	0.07
56,082	Engie	1,928,007	0.33
15,439	FDJ UNITED	465,560	0.08
1,941	Gecina	179,416	0.03
1,263	Klepierre	53,522	0.01
43,283	Sanofi	4,169,356	0.71
1,045	Schneider Electric	339,405	0.06
4,444	SCOR	161,481	0.02
3,187	Teleperformance	194,011	0.03
5,866	Vinci	979,251	0.16
		12,061,067	2.04
	Germany		
7,199	Allianz	3,254,567	0.55
514	Deutsche Bank	18,331	0.00
13,081	Deutsche Post	765,452	0.13
3,843	Hannover Rueck SE	1,166,103	0.20
2,598	Henkel	235,241	0.04
4,738	Mercedes-Benz	327,614	0.05
6,305	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	4,156,588	0.71
3,960	SAP	789,826	0.13
255	Siemens Energy	49,849	0.01
		10,763,571	1.82
	Hong Kong		
12,200	AIA	134,420	0.02
292,000	BOC Hong Kong	1,670,066	0.28
52,000	CITIC	82,900	0.01
43,000	Far East Horizon	42,552	0.01
122,000	Lenovo	150,722	0.03
50,000	Sino Land	81,731	0.02
29,000	Sinotruk Hong Kong	152,766	0.03
23,500	Swire Pacific	252,415	0.04
		2,567,572	0.44
	Hungary		
597	Richter Gedeon	22,310	0.00
	Indonesia		
22,900	Bank Central Asia	9,799	0.00
312,500	Bank Rakyat Indonesia Persero	72,841	0.01
		82,640	0.01
	Ireland		
13,541	Accenture	2,740,969	0.46
1,989	Eaton	735,114	0.13
4,796	Johnson Controls International	686,452	0.12
5,230	Medtronic	504,381	0.09
6,781	TE Connectivity Plc	1,546,814	0.26
2,337	Trane Technologies	1,059,713	0.18
		7,273,443	1.24
	Israel		
6,674	Check Point Software Technologies	1,012,112	0.17
	Italy		
4,144	Banca Mediolanum	89,125	0.01
72,354	Banca Monte dei Paschi di Siena	711,738	0.12
19,222	Eni	445,793	0.08
3,014	Generali	128,507	0.02
27,474	Unipol Gruppo	680,670	0.12
		2,055,833	0.35
	Japan		
4,000	Advantest	678,422	0.12
18,200	ANA	396,085	0.07
3,100	Asahi Intecc	66,764	0.01
13,900	Asahi Kasei	163,502	0.03
161,600	Astellas Pharma	2,684,928	0.46
23,800	Canon	723,494	0.12
12,200	Daiichi Sankyo	238,782	0.04
2,400	Daito Trust Construction	55,397	0.01
28,500	Daiwa	298,674	0.05
10,300	Daiwa House Industry	371,649	0.06
71,400	Denso	1,023,948	0.17
187,900	ENEOS	1,783,086	0.30
1,200	Fuji Electric	105,971	0.02
31,300	Fujitsu	715,996	0.12
28,300	Hitachi	938,099	0.16
16,200	Japan Airlines	334,504	0.06
4,400	Kajima	200,287	0.03
12,100	Kawasaki Kisen Kaisha	194,347	0.03
13,300	Mitsubishi Electric	505,934	0.09
14,200	Mitsubishi Heavy Industries	452,811	0.08
27,900	Mitsubishi UFJ Financial	528,210	0.09
1,500	MS&AD Insurance	41,854	0.01
36,000	Murata Manufacturing	940,170	0.16
7,000	NEC	192,759	0.03
21,600	NH Foods	992,287	0.17
17,200	NIDEC CORP	270,269	0.05
4,200	Nippon Yusen	144,165	0.02
140,800	Nitori*	2,822,391	0.48
28,500	Nomura Research Institute	796,003	0.13
106,900	NTT Inc	104,796	0.02
14,100	Obayashi	397,093	0.07
24,200	Obic	650,726	0.11
122,000	Ono Pharmaceutical	2,086,994	0.35
2,100	Oracle Japan	126,642	0.02
31,000	Otsuka	623,875	0.11
8,200	Recruit	360,159	0.06
10,200	Ricoh	95,615	0.02
30,300	Secom	1,168,866	0.20

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
4,100	Seiko Epson	55,340	0.01
7,300	Shimadzu	203,042	0.03
15,600	Shimizu	347,207	0.06
36,000	Shionogi	842,386	0.14
1,077,800	SoftBank	1,473,884	0.25
5,300	Sompo	210,955	0.03
59,700	Sony	1,386,333	0.24
4,700	Sumitomo Electric Industries	309,429	0.05
2,600	Sumitomo Mitsui Financial	99,400	0.02
5,700	Sysmex	53,608	0.01
4,700	T&D	126,280	0.02
400	Taisei	51,822	0.01
13,600	TDK	209,128	0.03
700	TIS	14,411	0.00
1,700	Tokio Marine	70,869	0.01
200	Tokyo Electron	55,821	0.01
3,300	Unicharm	22,723	0.00
2,000	West Japan Railway	43,001	0.01
		29,851,193	5.06
	Jersey		
2,687	Aptiv Plc	200,397	0.03
	Mexico		
19,946	Fomento Economico Mexicano	225,697	0.04
47,304	Grupo Financiero Banorte	536,827	0.09
		762,524	0.13
	Netherlands		
783	ASML	1,124,765	0.19
1,916	ASR Nederland	137,932	0.02
35,443	Koninklijke Ahold Delhaize	1,733,625	0.29
176,271	Koninklijke KPN	997,368	0.17
3,758	Koninklijke Philips	119,307	0.02
516	NN Group NV	41,846	0.01
5,759	Randstad	187,318	0.03
642	Wolters Kluwer	50,883	0.01
		4,393,044	0.74
	Norway		
25,696	Aker BP	772,445	0.13
60,771	DNB Bank	1,914,188	0.32
12,606	Equinor	372,334	0.07
12,458	Gjensidige Forsikring	349,794	0.06
30,524	Orkla	416,033	0.07
51,095	Var Energi ASA	190,052	0.03
		4,014,846	0.68
	Poland		
10,521	Bank Polska Kasa Opieki	665,164	0.12
16,640	ORLEN	530,335	0.09
15,953	Powszechny Zaklad Ubezpieczen	300,660	0.05
426	Santander Bank Polska	70,266	0.01
		1,566,425	0.27
	Portugal		
156,808	EDP*	818,425	0.14
	Singapore		
117,800	CapitaLand Investment	284,437	0.05
21,670	DBS	976,099	0.17
5,981	Flex	369,506	0.06
41,600	Singapore Airlines	235,511	0.04
9,000	Singapore Exchange Ltd	128,911	0.02
718,800	Singapore Telecommunications	2,857,300	0.48
2,200	United Overseas Bank	64,094	0.01
46,100	Yangzijiang Shipbuilding	157,310	0.03
		5,073,168	0.86
	South Africa		
898	FirstRand	5,528	0.00
1,984	Nedbank	38,972	0.01
1,059	Vodacom	10,781	0.00
		55,281	0.01
	South Korea		
895	DB Insurance	113,880	0.02
2,490	Hana Financial	211,097	0.03
559	HD Korea Shipbuilding & Offshore Engineering	174,186	0.03
3,667	Kia	525,104	0.09
621	NAVER	110,050	0.02
10,363	NH Investment &	255,182	0.04
313	Samsung C&T	75,903	0.01
7,915	Samsung Electronics	1,181,955	0.20
430	Samsung Fire & Marine Insurance	158,220	0.03
844	SK Hynix	617,793	0.11
18,701	Woori Financial	467,621	0.08
		3,890,991	0.66
	Spain		
2,736	ACS Actividades de Construccion y Servicios	354,417	0.06
15,536	Aena SME SA	489,013	0.09
2,401	Naturgy Energy Group SA	74,894	0.01
		918,324	0.16
	Sweden		
1,698	Evolution	102,662	0.02
24,828	Skanska AB	758,772	0.13
229,640	Svenska Handelsbanken*	3,662,316	0.62
84,448	Swedbank	3,223,708	0.54
2,394	Tele2	50,369	0.01
57,632	Telefonaktiebolaget LM Ericsson	657,786	0.11
		8,455,613	1.43
	Switzerland		
23,676	ABB	2,195,407	0.37
258	Chubb	87,754	0.01
1,318	Flughafen Zurich	450,588	0.08
6,848	Julius Baer	579,406	0.10
34,222	Nestle	3,708,423	0.63
26,673	Novartis	4,512,888	0.76
1,659	Roche	795,069	0.14
1,028	Roche	504,433	0.09
1,591	SGS	199,768	0.03
1,256	Zurich Insurance	942,113	0.16
		13,975,849	2.37

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Taiwan		
1,000	ASPEED Technology	304,896	0.05
45,000	Far Eastern New Century	41,356	0.01
4,000	MediaTek	246,000	0.04
66,000	Quanta Computer	609,500	0.10
18,000	Realtek Semiconductor	274,964	0.05
26,000	Taiwan Semiconductor Manufacturing	1,632,899	0.28
346,000	United Microelectronics	718,927	0.12
12,360	Yuanta Financial	19,391	0.00
		3,847,933	0.65
	United Kingdom		
2,013	3i Group PLC	89,269	0.01
1,403	Admiral	55,745	0.01
471	AstraZeneca	97,739	0.02
5,137	Aviva	47,137	0.01
160	Diageo*	3,522	0.00
11,391	HSBC	211,252	0.04
7,741	Informa	87,128	0.02
6,464	Intertek	410,550	0.07
89,596	J Sainsbury	419,138	0.07
4,866	Johnson Matthey	129,853	0.02
17,992	Legal & General	65,728	0.01
51,028	M&G	217,505	0.04
12,654	National Grid	238,539	0.04
22,843	NatWest	188,774	0.03
763	Next	138,188	0.02
33,728	Phoenix	347,276	0.06
16,580	Reckitt Benckiser Group Plc	1,436,626	0.24
338	Rio Tinto	33,424	0.01
6,014	Shell	248,094	0.04
1,327	Smiths	48,477	0.01
782	SSE*	28,389	0.01
55,583	Tesco	356,744	0.06
3,614	United Utilities*	67,859	0.01
166,505	Vodafone*	255,983	0.04
		5,222,939	0.89
	United States		
1,173	3M Co	192,536	0.03
24,090	Abbott Laboratories	2,792,031	0.47
15,743	AbbVie	3,573,504	0.61
1,892	Adobe	484,844	0.08
4,202	Advanced Micro Devices	839,770	0.14
3,699	AECOM	357,508	0.06
1,080	Aflac	122,612	0.02
3,181	Airbnb	430,485	0.07
1,196	Allstate	254,054	0.04
184	Alnylam Pharmaceuticals	61,480	0.01
9,869	Alphabet	3,037,678	0.51
10,206	Alphabet	3,143,652	0.53
16,003	Amazon.com	3,298,538	0.56
95	American Express	29,831	0.00
212	American Financial	28,007	0.00
354	American International	28,263	0.00
10,615	American Tower	1,997,531	0.34
798	AMETEK	187,682	0.03
2,725	Amgen	1,045,174	0.18
7,935	Amphenol	1,150,575	0.20
1,369	Analog Devices	475,632	0.08
35,549	Apple	9,620,981	1.63
1,630	Applied Materials	606,572	0.10
4,235	Arista Networks, Inc.	549,872	0.09
111,240	AT&T	3,081,348	0.52
5,159	Atmos Energy	951,268	0.16
4,734	Autodesk	1,147,238	0.19
32,421	Bank of America	1,619,105	0.27
489	Booking	2,039,450	0.35
42,963	BorgWarner	2,472,950	0.42
38,829	Bristol-Myers Squibb	2,396,914	0.41
8,364	Broadcom	2,645,617	0.45
4,192	Broadridge Financial Solutions	766,717	0.13
748	Cadence Design Systems	218,072	0.04
1,195	Cardinal Health	273,213	0.05
765	Caterpillar	563,040	0.10
2,523	Cboe Global Markets	744,916	0.13
1,160	Charles Schwab	110,606	0.02
52	Chemed	20,861	0.00
7,531	Chevron	1,389,695	0.24
1,166	Ciena	399,938	0.07
403	Cigna	115,056	0.02
1,632	Cintas	322,222	0.05
5,580	Cirrus Logic, Inc.	778,801	0.13
15,697	Cisco Systems	1,213,457	0.21
18,587	CME	5,893,752	1.00
8,140	CMS Energy	631,339	0.11
39,575	Coca-Cola	3,209,137	0.54
20,146	Cognizant Technology Solutions	1,277,256	0.22
26,835	Colgate-Palmolive	2,644,858	0.45
29,803	Comcast	908,098	0.15
87	Comfort Systems USA	122,588	0.02
80,221	Conagra Brands	1,521,792	0.26
21,881	Consolidated Edison	2,447,609	0.41
1,315	Constellation Energy	426,441	0.07
2,191	Corteva	172,673	0.03
4,467	Costco Wholesale	4,445,067	0.75
518	Curtiss-Wright Corp.	358,632	0.06
5,661	Devon Energy	243,763	0.04
4,614	Digital Realty Trust	808,465	0.14
2,692	Dollar General	420,114	0.07
275	Domino's Pizza	111,040	0.02
414	Donaldson	37,239	0.01
7,238	eBay	635,424	0.11
4,510	Edison International	336,897	0.06
2,050	Edwards Lifesciences	177,489	0.03
831	Eli Lilly	856,379	0.14
295	EMCOR	216,046	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
511	Emerson Electric	75,603	0.01
10,451	Encompass Health	1,109,269	0.19
24,034	EOG Resources	2,914,123	0.49
10,237	Eversource Energy	773,098	0.13
4,581	Exelixis	201,793	0.03
10,781	Exelon	529,886	0.09
1,281	Expedia	269,087	0.05
1,815	Expeditors International of Washington	259,182	0.04
21,654	Exxon Mobil	3,248,966	0.55
9,808	Fidelity National Information Services	493,342	0.08
1,012	GE Vernova	874,378	0.15
4,184	General Electric	1,423,836	0.24
12,231	General Mills	551,740	0.09
1,825	General Motors	143,773	0.02
18,318	Gilead Sciences	2,661,056	0.45
304	Goldman Sachs	268,517	0.05
17,149	Hartford Financial Services	2,403,604	0.41
3,850	HCA Healthcare	2,020,826	0.34
118	HEICO	37,866	0.01
840	HEICO Corp.	204,532	0.03
2,120	HF Sinclair Corp.	101,484	0.02
268	Howmet Aerospace Inc	69,407	0.01
334	HubSpot	86,412	0.02
1,499	Illumina	196,354	0.03
3,481	Incyte	348,727	0.06
257	Insmed	38,405	0.01
9,643	Intel	439,528	0.08
6,375	Intercontinental Exchange	1,032,623	0.17
1,922	International Business Machines	453,150	0.08
4,228	Intuit	1,684,097	0.29
1,885	Jabil	500,147	0.08
6,876	Jacobs Solutions Inc	939,055	0.16
11,524	Johnson & Johnson	2,806,324	0.48
8,066	JPMorgan Chase	2,393,021	0.41
1,543	Keysight Technologies	463,918	0.08
62,324	Kinder Morgan	2,066,041	0.35
486	KLA	729,262	0.12
5,882	Lam Research Corp	1,384,388	0.24
205	Lumentum Holdings Inc	141,401	0.02
8,429	Manhattan Associates	1,137,325	0.19
2,010	Marvell Technology	158,991	0.03
2,959	Mastercard	1,509,800	0.26
9,333	McDonald's	3,170,140	0.54
196	McKesson	191,662	0.03
78	MercadoLibre	135,249	0.02
3,332	Meta Platforms	2,156,970	0.37
3,275	Microchip Technology	237,339	0.04
2,486	Micron Technology	1,021,299	0.17
20,715	Microsoft	8,167,924	1.38
13,544	Monster Beverage	1,157,199	0.20
5,056	Motorola Solutions	2,394,623	0.41
353	Nasdaq	30,845	0.01
282	Natera	56,110	0.01
25,871	National Fuel Gas Co	2,314,678	0.39
12,239	Netflix	1,128,925	0.19
1,332	Neurocrine Biosciences	174,132	0.03
16,389	Newmont	2,130,406	0.36
7,502	NextEra Energy	685,758	0.12
13,663	NNN REIT Inc	619,207	0.10
555	NRG Energy	99,256	0.02
42,507	NVIDIA	7,642,334	1.30
25,981	Omega Healthcare Investors	1,266,834	0.21
1,741	Omnicom	144,503	0.02
580	Oracle	83,868	0.01
4,273	Palantir Technologies	580,914	0.10
705	Parker-Hannifin	703,717	0.12
22,149	Procter & Gamble	3,662,337	0.62
1,452	Prologis	207,592	0.04
5,000	Public Service Enterprise	430,400	0.07
16,861	QUALCOMM	2,390,047	0.41
1,597	Quest Diagnostics	339,059	0.06
371	Regeneron Pharmaceuticals	289,586	0.05
4,519	Republic Services	1,021,158	0.17
3,383	ResMed	867,114	0.15
1,076	Rockwell Automation	432,251	0.07
4,325	Rollins	259,176	0.04
368	S&P Global	161,099	0.03
1,325	ServiceNow	140,278	0.02
1,649	Tapestry	257,046	0.04
3,564	TD SYNNEX Corp.	547,395	0.09
59	Teradyne	18,626	0.00
3,735	Tesla	1,506,176	0.26
1,735	Texas Instruments	362,407	0.06
17,355	TJX	2,775,238	0.47
13,286	T-Mobile US	2,859,014	0.48
5,552	Travelers	1,694,415	0.29
1,100	Twilio	129,426	0.02
3,656	Tyson Foods Inc 'A'	232,302	0.04
334	Ubiquiti Inc	253,683	0.04
2,345	United Therapeutics	1,181,669	0.20
878	UnitedHealth	250,151	0.04
1,015	Valero Energy	203,680	0.03
10,248	Veeva Systems	1,857,347	0.32
12,822	VeriSign	2,873,923	0.49
76,045	Verizon Communications	3,787,802	0.64
247	Vertex Pharmaceuticals	120,504	0.02
653	Vertiv	165,699	0.03
49,587	VICI Properties	1,489,594	0.25
32,083	Walmart	4,057,858	0.69
2,880	Waste Management	680,083	0.12
3,858	Wells Fargo	318,324	0.05
909	Workday	119,461	0.02

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
6,953	WP Carey	520,223	0.09
2,649	Zscaler	379,575	0.06
		199,761,341	33.83
Total Common / Preferred Stocks (Shares)		348,477,922	59.02
BONDS			
	Australia		
USD 141,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030	145,373	0.02
USD 386,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032	404,688	0.07
USD 65,000	Macquarie 1.629% 23/9/2027	64,151	0.01
USD 115,000	Macquarie Group Ltd 2.871% 14/1/2033	105,319	0.02
USD 141,000	Mineral Resources 8.5% 1/5/2030	146,103	0.03
USD 299,000	Mineral Resources Ltd 7% 1/4/2031	315,486	0.05
USD 185,000	Perenti Finance Pty Ltd 7.5% 26/4/2029	192,651	0.03
USD 30,000	Rio Tinto Finance USA 5.2% 2/11/2040	30,375	0.01
EUR 250,000	Telstra 3.75% 4/5/2031	306,276	0.05
EUR 100,000	Telstra Group Ltd 3.375% 2/3/2035	117,906	0.02
EUR 250,000	Transurban Finance Co Pty Ltd 3.713% 12/3/2032	303,149	0.05
EUR 200,000	Wesfarmers 0.954% 21/10/2033	198,720	0.03
EUR 200,000	Wesfarmers Ltd 3.277% 10/6/2032	237,061	0.04
		2,567,258	0.43
	Austria		
USD 152,000	ams-OSRAM 12.25% 30/3/2029	162,415	0.03
USD 57,000	ams-OSRAM AG 12.25% 30/3/2029	60,905	0.01
EUR 200,000	BAWAG Group AG 6.75% 24/2/2034	258,038	0.04
		481,358	0.08
	Belgium		
EUR 200,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	221,127	0.04
EUR 400,000	Elia Group SA, Reg. S 3.875% 11/6/2031	485,702	0.08
EUR 100,000	Elia Transmission Belgium 3.25% 4/4/2028	119,719	0.02
EUR 100,000	Elia Transmission Belgium 3.75% 16/1/2036	119,838	0.02
EUR 200,000	VGP NV 4.25% 29/1/2031	243,293	0.04
		1,189,679	0.20
	Bermuda		
USD 200,000	Aegon Ltd 5.5% 11/4/2048	203,032	0.04
USD 185,000	Golar LNG Ltd 7.5% 2/10/2030	185,707	0.03
GBP 100,000	Hiscox Ltd 6% 22/9/2027	137,396	0.02
USD 40,000	RenaissanceRe 5.75% 5/6/2033	42,153	0.01
USD 108,000	Seadrill Finance 8.375% 1/8/2030	113,816	0.02
USD 540,000	Valaris 8.375% 30/4/2030	566,753	0.10
USD 261,000	Weatherford International Ltd 6.75% 15/10/2033	272,414	0.05
		1,521,271	0.27
	Canada		
USD 760,000	1261229 BC Ltd 10% 15/4/2032	790,726	0.13
USD 357,000	AltaGas Ltd 7.2% 15/10/2054	373,192	0.06
USD 130,000	Bank of Montreal 4.35% 22/9/2031	130,904	0.02
CAD 200,000	Bank of Montreal 4.537% 18/12/2028	151,945	0.03
EUR 150,000	Bank of Nova Scotia 3.375% 5/3/2033	178,387	0.03
USD 140,000	Bank of Nova Scotia 4.043% 15/9/2028	140,255	0.02
CAD 200,000	Bank of Nova Scotia 4.68% 1/2/2029	152,838	0.03
USD 187,000	Bausch + Lomb 8.375% 1/10/2028	194,013	0.03
USD 434,000	Bausch Health 11% 30/9/2028	451,770	0.08
USD 173,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	180,668	0.03
USD 171,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	181,032	0.03
USD 232,000	Bombardier 7.25% 1/7/2031	247,024	0.04
USD 70,000	Bombardier 7.45% 1/5/2034	78,899	0.02
USD 328,000	Bombardier Inc 6.75% 15/6/2033	346,065	0.06
USD 135,000	Brookfield Finance 5.968% 4/3/2054	136,320	0.02
USD 90,000	Brookfield Finance Inc 3.9% 25/1/2028	89,890	0.02
USD 258,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	242,703	0.04
USD 95,000	Canadian Imperial Bank of Commerce 4.283% 29/1/2030	95,624	0.02
USD 20,000	Canadian Imperial Bank of Commerce 6.092% 3/10/2033	21,940	0.00
USD 201,000	Canadian National Railway 4.4% 5/8/2052	174,407	0.03
USD 20,000	Canadian Pacific Railway 3.1% 2/12/2051	13,652	0.00
USD 10,000	Canadian Pacific Railway Co 4.2% 15/11/2069	7,667	0.00
USD 85,000	CGI Inc 4.95% 14/3/2030	86,320	0.01
USD 279,000	Champion Iron Canada Inc 7.875% 15/7/2032	296,842	0.05
USD 270,000	Eldorado Gold 6.25% 1/9/2029*	271,623	0.05
USD 110,000	Enbridge 5.3% 5/4/2029	113,979	0.02
CAD 100,000	Enbridge 5.76% 26/5/2053	80,665	0.01
USD 60,000	Enbridge Inc 3.125% 15/11/2029	58,049	0.01
USD 30,000	Enbridge Inc 5.95% 5/4/2054	30,855	0.01
USD 148,000	Fairfax Financial Holdings Ltd 5.75% 20/5/2035	154,583	0.03
USD 15,000	Fairfax Financial Holdings Ltd 6.35% 22/3/2054	15,582	0.00
USD 60,000	Fairfax Financial Holdings Ltd 6.5% 20/5/2055	64,440	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	First Quantum Minerals Ltd 6.375% 15/2/2036	201,035	0.03
USD 56,000	First Quantum Minerals Ltd 7.25% 15/2/2034	58,787	0.01
USD 262,000	goeasy 9.25% 1/12/2028	260,484	0.04
CAD 150,000	Hydro One Inc 3.64% 5/4/2050	94,045	0.02
USD 238,000	Ivanhoe Mines Ltd 7.875% 23/1/2030	248,032	0.04
USD 300,000	National Bank of Canada 5.6% 18/12/2028	313,298	0.05
USD 215,000	New Gold Inc 6.875% 1/4/2032	229,294	0.04
USD 235,000	Rogers Communications Inc 7% 15/4/2055	245,747	0.04
USD 231,000	Rogers Communications Inc 7.125% 15/4/2055	244,573	0.04
CAD 200,000	Royal Bank of Canada 5.341% 23/6/2026	147,669	0.03
USD 25,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	26,539	0.00
USD 25,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 1/3/2055	26,069	0.00
USD 303,000	Taseko Mines 8.25% 1/5/2030	320,632	0.06
USD 600,000	TELUS 3.4% 13/5/2032	561,455	0.10
CAD 200,000	TELUS Corp 5.6% 9/9/2030	159,204	0.03
USD 181,000	TELUS Corp 6.625% 9/6/2056	182,785	0.03
USD 172,000	TELUS Corp 7% 15/10/2055	181,602	0.03
CAD 200,000	Toronto-Dominion Bank 5.423% 10/7/2026	147,894	0.03
EUR 200,000	Toronto-Dominion Bank/The 3.631% 13/12/2029	242,208	0.04
CAD 100,000	TransCanada PipeLines 4.34% 15/10/2049	66,055	0.01
USD 91,000	Vermilion Energy 6.875% 1/5/2030	92,197	0.02
USD 228,000	Vermilion Energy Inc 7.25% 15/2/2033	222,913	0.04
USD 46,000	Waste Connections Inc 5% 1/3/2034	47,535	0.01
		9,872,911	1.68
	Cayman Islands		
USD 10,000	Avolon Holdings Funding Ltd 5.375% 30/5/2030	10,337	0.00
USD 153,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	163,141	0.03
USD 89,000	Wynn Macau Ltd 6.75% 15/2/2034	90,680	0.02
		264,158	0.05
	Denmark		
USD 25,000	AP Moller - Maersk 5.875% 14/9/2033	26,907	0.00
USD 200,000	Danske Bank A/S 5.019% 4/3/2031	205,542	0.04
USD 117,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	121,444	0.02
USD 647,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	688,001	0.12
EUR 200,000	Jyske Bank A/S 5% 26/10/2028	245,214	0.04
EUR 200,000	Sydbank AS 4.125% 30/9/2027	238,165	0.04
		1,525,273	0.26
	Finland		
EUR 150,000	Elisa Oyj 4% 27/1/2029	183,128	0.03
EUR 300,000	Metso Oyj 3.75% 28/5/2032	362,689	0.06
EUR 200,000	Neste 4.25% 16/03/33 4.25% 16/3/2033	248,713	0.04
EUR 100,000	Nokia 3.125% 15/5/2028	119,069	0.02
EUR 100,000	Nokia 4.375% 21/8/2031	124,914	0.03
		1,038,513	0.18
	France		
EUR 100,000	Altarea SCA 1.875% 17/1/2028	116,248	0.02
EUR 200,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	253,071	0.04
USD 200,000	BNP Paribas SA 2.591% 20/1/2028	197,592	0.03
EUR 200,000	Bouygues SA 3.875% 17/7/2031	246,178	0.04
EUR 200,000	BPCE SA 4.25% 11/1/2035	245,602	0.04
USD 250,000	BPCE SA 5.876% 14/1/2031	262,630	0.05
GBP 100,000	BPCE SA 6.125% 24/5/2029	139,220	0.02
EUR 100,000	Bureau Veritas SA 3.5% 22/5/2036	118,036	0.02
EUR 200,000	Cofiroute 1.125% 13/10/2027	231,618	0.04
EUR 100,000	Constellium SE 5.375% 15/8/2032	124,966	0.02
EUR 100,000	Credit Agricole 3.75% 23/1/2031	120,973	0.02
EUR 100,000	Credit Agricole SA 4.375% 15/4/2036	121,694	0.02
EUR 150,000	Crown European SACA 4.5% 15/1/2030	184,290	0.03
EUR 100,000	Danone SA 3.2% 12/9/2031	119,233	0.02
USD 165,000	Electricite de France 9.125% 15/3/2033	195,613	0.04
GBP 250,000	Engie SA 7% 30/10/2028	359,966	0.06
EUR 200,000	EssilorLuxottica SA 3% 5/3/2032	236,351	0.04
EUR 100,000	FR Bondco SAS 6.875% 31/10/2032	120,252	0.02
EUR 200,000	Getlink SE 4.125% 15/4/2030	242,559	0.04
EUR 200,000	iliad 5.625% 15/2/2030	254,187	0.04
EUR 200,000	Legrand SA 0.625% 24/6/2028	226,791	0.04
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,917	0.02
EUR 300,000	Orange 8.125% 28/1/2033	461,813	0.08
EUR 100,000	RCI Banque SA 5.5% 9/10/2034	124,815	0.02
EUR 100,000	Societe Generale SA 3.375% 14/5/2030	119,143	0.02
USD 200,000	Societe Generale SA 5.439% 3/10/2036	203,754	0.04
USD 200,000	Societe Generale SA 5.519% 19/1/2028	202,505	0.03
USD 200,000	Societe Generale SA, FRN, 144A 5.512% 22/5/2031	208,217	0.04
EUR 200,000	SPIE SA, Reg. S 3.75% 28/5/2030	239,889	0.04
EUR 100,000	Unibail-Rodamco-Westfield SE 4.875% 4/7/2030	121,646	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 90,421	Viridien 8.5% 15/10/2030	113,892	0.02
USD 285,000	Viridien 10% 15/10/2030	304,889	0.05
		6,337,550	1.07
	Germany		
EUR 200,000	alstria office REIT-AG 5.5% 20/3/2031	243,842	0.04
EUR 200,000	Bayer 5.375% 25/3/2082	243,492	0.04
EUR 200,000	Bayer AG 5.5% 13/9/2054	244,648	0.04
GBP 300,000	Commerzbank 8.625% 28/2/2033	431,378	0.08
EUR 200,000	Covestro 1.375% 12/6/2030	222,405	0.04
USD 150,000	Deutsche Bank 5.706% 8/2/2028	152,230	0.03
EUR 100,000	HOCHTIEF 4.25% 31/5/2030	123,859	0.02
USD 79,000	IHO Verwaltungs GmbH 7.75% 15/11/2030	83,256	0.02
USD 180,000	IHO Verwaltungs GmbH 8% 15/11/2032	192,394	0.03
EUR 200,000	METRO AG 4.625% 7/3/2029	244,756	0.04
EUR 100,000	Schaeffler 4.5% 28/3/2030	121,809	0.02
EUR 400,000	Schaeffler AG 4.5% 12/5/2032*	481,219	0.08
EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.02
EUR 100,000	Sixt SE 5.125% 9/10/2027	122,531	0.02
EUR 300,000	Talanx AG 4% 25/10/2029	368,216	0.06
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/7/2029	121,516	0.02
		3,523,090	0.60
	Greece		
EUR 200,000	Alpha Bank SA 4.308% 23/7/2036	238,624	0.04
EUR 200,000	Alpha Bank SA 5% 12/5/2030	250,113	0.04
EUR 400,000	Eurobank 7% 26/1/2029	509,281	0.09
EUR 200,000	Eurobank Ergasias Services and Holdings SA 10% 6/12/2032	264,399	0.05
EUR 100,000	Eurobank SA 4.125% 29/4/2037	118,124	0.02
EUR 100,000	Piraeus Bank SA 4.625% 17/7/2029	122,991	0.02
EUR 200,000	Piraeus Financial Holdings SA 5.375% 18/9/2035	249,815	0.04
EUR 300,000	Public Power Corp SA 4.25% 31/10/2030	361,212	0.06
		2,114,559	0.36
	Guernsey		
USD 265,000	Amdocs 2.538% 15/6/2030	241,763	0.04
	Hong Kong		
EUR 100,000	AIA 0.88% 9/9/2033	112,681	0.02
	Hungary		
EUR 200,000	MOL Hungarian Oil & Gas 1.5% 8/10/2027	231,536	0.04
EUR 300,000	OTP Bank 6.125% 5/10/2027	362,070	0.06
		593,606	0.10
	Ireland		
USD 150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	156,619	0.03
USD 10,000	Allegion 3.5% 1/10/2029	9,786	0.00
EUR 100,000	Bank of Cyprus 6.625% 23/10/2031	119,088	0.02
EUR 200,000	Eaton Capital UnLtd 3.802% 21/5/2036	239,422	0.04
USD 219,000	Flutter Treasury DAC 5.875% 4/6/2031	219,217	0.04
USD 121,000	Jazz 4.375% 15/1/2029	119,291	0.02
USD 20,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.9% 1/12/2032	20,578	0.00
USD 210,000	STERIS Irish FinCo UnLtd Co 2.7% 15/3/2031	195,210	0.03
USD 150,000	STERIS Irish FinCo UnLtd Co 3.75% 15/3/2051	114,266	0.02
USD 60,000	Trane Technologies Financing 4.5% 21/3/2049	53,081	0.01
USD 95,000	Trane Technologies Financing 5.25% 3/3/2033	100,028	0.02
GBP 200,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	257,147	0.04
GBP 175,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	227,572	0.04
		1,831,305	0.31
	Isle of Man		
EUR 100,000	Entain plc, Reg. S 4.875% 30/11/2031	118,714	0.02
	Italy		
EUR 200,000	Banca IFIS SpA 5.5% 27/2/2029	250,694	0.04
EUR 175,000	Banca Monte dei Paschi di Siena SpA 3.5% 28/5/2031	209,556	0.04
EUR 100,000	Banca Pop 5.5% 26/09/28 5.5% 26/9/2028	123,020	0.02
EUR 200,000	Banca Popolare di Sondrio 5.505% 13/3/2034	249,140	0.04
EUR 200,000	Banco BPM 4.875% 17/1/2030	248,740	0.04
EUR 200,000	Banco BPM SpA 4% 1/1/2036	240,082	0.04
EUR 200,000	Banco BPM SpA 4.5% 26/11/2036	245,981	0.04
EUR 400,000	BPER Banca SPA 8.625% 20/1/2033	516,761	0.09
EUR 100,000	doValue SpA 5.375% 15/11/2031	120,374	0.02
EUR 100,000	Fibercop SpA 1.625% 18/1/2029	113,339	0.02
EUR 400,000	Fibercop SpA 7.75% 24/1/2033	552,880	0.10
EUR 100,000	Guala Closures 3.25% 15/6/2028	115,642	0.02
EUR 200,000	Iccrea Banca SpA 6.375% 20/9/2027	240,738	0.04
EUR 200,000	Iccrea Banca SpA 6.875% 20/1/2028	244,634	0.04
EUR 200,000	Intesa Sanpaolo 1% 19/11/2026	233,873	0.04
EUR 100,000	Intesa Sanpaolo 2.925% 14/10/2030	117,352	0.02
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.03
EUR 200,000	Lottomatica 5.375% 1/6/2030	243,751	0.04
EUR 250,000	Mediobanca Banca di Credito Finanziario SpA 6.5% 8/2/2033	316,324	0.06
EUR 100,000	Mundys 4.5% 24/1/2030	123,620	0.02
EUR 100,000	Mundys SpA 3.7% 29/9/2031	118,685	0.02
EUR 150,000	Mundys SpA 4.75% 24/1/2029	184,840	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Piaggio & C SpA 6.5% 5/10/2030	124,318	0.02
EUR 300,000	Prysmian SpA 5.25% 21/5/2030	372,511	0.06
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.02
EUR 100,000	Telecom Italia 7.875% 31/7/2028	130,475	0.02
EUR 200,000	UniCredit 5.375% 16/4/2034	250,252	0.04
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.02
		6,060,901	1.03
	Japan		
USD 162,000	Kioxia Holdings Corp 6.25% 24/7/2030	168,240	0.03
USD 319,000	Kioxia Holdings Corp 6.625% 24/7/2033	336,305	0.05
USD 200,000	Mizuho Financial 1.554% 9/7/2027	198,358	0.03
USD 200,000	Mizuho Financial 2.201% 10/7/2031	183,990	0.03
USD 200,000	Mizuho Financial Group Inc 5.748% 6/7/2034	213,919	0.04
USD 160,000	Nissan Motor Co Ltd 7.5% 17/7/2030	168,794	0.03
USD 252,000	Nissan Motor Co Ltd 7.75% 17/7/2032	268,677	0.05
USD 235,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	256,411	0.04
USD 378,000	Rakuten 9.75% 15/4/2029	420,170	0.07
USD 310,000	Rakuten 11.25% 15/2/2027	327,358	0.06
USD 196,000	Rakuten Group Inc 8.125% 15/12/2029	204,716	0.03
EUR 100,000	SoftBank 5.75% 8/7/2032	116,951	0.02
EUR 200,000	SoftBank Group Corp 6.375% 10/7/2033	238,362	0.04
EUR 200,000	SoftBank Group Corp 6.5% 29/10/2062	211,839	0.04
		3,314,090	0.56
	Jersey		
USD 90,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	93,955	0.01
USD 362,000	Aston Martin Capital 10% 31/3/2029	294,776	0.05
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.02
GBP 200,000	CPUK Finance 7.875% 28/8/2029	281,789	0.05
GBP 100,000	TVL Finance PLC 10.25% 28/4/2028	134,040	0.02
		942,390	0.15
	Luxembourg		
EUR 100,000	Aramark International Finance Sarl 4.375% 15/4/2033	118,602	0.02
USD 186,893	Ardagh Group SA 9.5% 1/12/2030	202,815	0.03
USD 182,000	Ardagh Group SA 12% 1/12/2030	176,312	0.03
EUR 275,000	Aroundtown Finance Sarl 5.125% 3/7/2031	313,486	0.05
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.02
GBP 100,000	Cidron Aida Finco Sarl 9.125% 27/10/2031	141,198	0.02
USD 625,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	664,287	0.11
EUR 168,000	Eleving Group SA 9.5% 24/10/2030	208,340	0.03
EUR 100,000	Eurofins Scientific SE 4% 6/7/2029	121,730	0.02
EUR 400,000	Eurofins Scientific SE 5.75% 4/1/2032	502,250	0.09
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.02
EUR 200,000	Helvetia Europe SA 2.75% 30/9/2041	226,216	0.04
EUR 100,000	Matterhorn Telecom SA 4.5% 30/1/2030	121,638	0.02
USD 152,000	Millicom International Cellular 4.5% 27/4/2031	141,360	0.02
USD 291,000	Millicom International Cellular 7.375% 2/4/2032	301,640	0.05
USD 146,700	Millicom International Cellular SA 6.25% 25/3/2029	148,017	0.03
EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.02
USD 40,000	nVent Finance 5.65% 15/5/2033	42,195	0.01
USD 310,000	Pentair Finance 5.9% 15/7/2032	332,881	0.05
USD 110,000	Pentair Finance Sarl 4.5% 1/7/2029	111,055	0.02
EUR 100,000	Samsonite Finco Sarl 4.375% 15/2/2033	117,728	0.02
EUR 100,000	SES SA 6% 12/9/2054	114,879	0.02
USD 411,000	SK Invictus Intermediate II 5% 30/10/2029	404,951	0.07
USD 51,000	Telecom Italia Capital 6.375% 15/11/2033	54,144	0.01
USD 126,000	Telecom Italia Capital 7.2% 18/7/2036	139,585	0.02
USD 296,000	Telecom Italia Capital 7.721% 4/6/2038	338,555	0.06
EUR 100,000	Telecom Italia Finance 7.75% 24/1/2033	147,914	0.03
		5,526,193	0.93
	Marshall Islands		
USD 30,000	Danaos 8.5% 1/3/2028	30,000	0.01
USD 75,000	Danaos Corp. 6.875% 15/10/2032	77,489	0.01
		107,489	0.02
	Mauritius		
USD 451,000	HTA 7.5% 4/6/2029	467,469	0.08
USD 40,000	HTA Group Ltd 7.5% 4/6/2029	41,461	0.01
		508,930	0.09
	Mexico		
GBP 100,000	America Movil SAB de CV 5% 27/10/2026	135,211	0.02
	Netherlands		
EUR 200,000	ABB Finance BV 3.375% 15/1/2034	239,195	0.04
EUR 200,000	Abertis Infraestructuras Finance BV 4.746% 23/11/2030	242,619	0.04
EUR 100,000	Abertis Infraestructuras Finance BV 4.87% 28/11/2029	122,371	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 200,000	ABN AMRO Bank 5.5% 21/9/2033	248,970	0.04
EUR 100,000	American Medical Systems Europe 3.5% 8/3/2032	120,058	0.02
EUR 150,000	American Medical Systems Europe BV 3.375% 8/3/2029	180,187	0.03
EUR 350,000	ASML 0.625% 7/5/2029	389,080	0.07
EUR 550,000	BE Semiconductor Industries NV 4.5% 15/7/2031	678,631	0.11
EUR 200,000	Citycon Treasury BV 5% 11/3/2030	229,670	0.04
EUR 200,000	Citycon Treasury BV 6.5% 8/3/2029	244,034	0.04
EUR 350,000	Darling Global Finance BV 4.5% 15/7/2032	423,222	0.07
GBP 100,000	Deutsche Telekom International Finance 8.875% 27/11/2028	151,085	0.03
EUR 200,000	Enel Finance International 0.875% 17/1/2031	213,678	0.04
USD 970,000	Enel Finance International NV 5.125% 26/6/2029	999,024	0.17
EUR 250,000	Ferrovial SE 3.25% 16/1/2030	299,936	0.05
EUR 200,000	Ferrovial SE 4.375% 13/9/2030	250,715	0.04
EUR 200,000	ING Groep NV 3.5% 3/9/2030	240,091	0.04
USD 200,000	ING Groep NV 6.083% 11/9/2027	202,180	0.03
EUR 100,000	Koninklijke KPN 0.875% 14/12/2032	101,032	0.02
EUR 400,000	Koninklijke KPN NV 4.875% 18/6/2029	491,372	0.08
USD 202,000	Koninklijke KPN NV 8.375% 1/10/2030	237,225	0.04
EUR 100,000	LKQ Dutch Bond BV 4.125% 13/3/2031	119,934	0.02
USD 2,000	LYB International Finance BV 4.875% 15/3/2044	1,678	0.00
EUR 100,000	PostNL NV 4% 2/10/2030	120,779	0.02
EUR 350,000	PostNL NV 4.75% 12/6/2031	437,086	0.08
EUR 350,000	Prosus NV 2.031% 3/8/2032	374,754	0.06
EUR 200,000	RELX Finance 3.75% 12/6/2031	243,933	0.04
USD 200,000	Siemens Funding BV 5.2% 28/5/2035	209,716	0.04
EUR 200,000	Sudzucker International Finance BV 5.95% 28/5/2030	226,114	0.04
EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.02
EUR 100,000	United Group BV 6.5% 31/10/2031	122,980	0.02
EUR 150,000	Universal Music 4% 13/6/2031	183,477	0.03
EUR 200,000	VZ Secured Financing 3.5% 15/1/2032*	219,731	0.04
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.02
EUR 200,000	ZF Europe Finance 6.125% 13/3/2029	247,224	0.04
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.02
		9,173,945	1.55
	Norway		
EUR 100,000	Storebrand Livsforsikring 1.875% 30/9/2051	108,951	0.02
EUR 100,000	Var Energi 7.862% 15/11/2083	130,335	0.02
		239,286	0.04
	Portugal		
EUR 200,000	EDP SA 4.375% 2/12/2055	238,902	0.04
	Puerto Rico		
USD 171,000	Popular 7.25% 13/3/2028	178,512	0.03
	Romania		
EUR 300,000	Raiffeisen Bank SA 7% 12/10/2027	362,817	0.06
	Singapore		
USD 250,000	IBM International Capital 5.25% 5/2/2044	241,219	0.04
USD 27,000	Pfizer Investment Enterprises 5.34% 19/5/2063	25,336	0.00
USD 104,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	109,349	0.02
USD 324,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	363,600	0.06
USD 151,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	155,581	0.03
		895,085	0.15
	Slovakia		
EUR 100,000	Slovenska Sporitelna 5.375% 4/10/2028	122,689	0.02
	Slovenia		
EUR 200,000	Nova Ljubljanska Banka dd 6.875% 24/1/2034	256,284	0.05
EUR 100,000	Nova Ljubljanska Banka dd 10.75% 28/11/2032	133,461	0.02
		389,745	0.07
	Spain		
EUR 500,000	ACS Actividades de Construccion y Servicios SA 3.75% 11/6/2030	599,801	0.10
EUR 100,000	Almirall SA 3.75% 15/6/2031	119,509	0.02
EUR 100,000	Amadeus IT Group SA 'EMTN' 3.375% 25/3/2030	119,128	0.02
EUR 200,000	Banco de Sabadell 4% 15/1/2030	244,040	0.04
EUR 100,000	Banco de Sabadell 5.125% 27/6/2034	124,599	0.02
EUR 300,000	Banco Santander SA 3.25% 27/5/2032	355,795	0.06
USD 200,000	Banco Santander SA 5.294% 18/8/2027	203,493	0.04
GBP 200,000	Banco Santander SA 5.5% 11/6/2029	278,423	0.05
EUR 100,000	FCC Servicios Medio Ambiente SAU 5.25% 30/10/2029	126,745	0.02
EUR 100,000	Gestamp Automocion SA 4.375% 15/10/2030	120,385	0.02
EUR 100,000	Unicaja Banco SA, Reg. S, FRN 5.5% 22/6/2034	125,203	0.02
		2,417,121	0.41

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Holding	Description	Market Value (USD)	% of Net Assets
	Sweden		
EUR 100,000	EQT AB 0.875% 14/5/2031	105,100	0.02
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2027	114,945	0.02
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2028	106,471	0.02
EUR 500,000	Swedbank 3.375% 29/5/2030	605,694	0.10
USD 200,000	Swedbank AB 5.083% 21/5/2030	207,176	0.03
EUR 200,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	223,121	0.04
		1,362,507	0.23
	Switzerland		
GBP 200,000	UBS 7% 30/9/2027	273,102	0.05
	United Kingdom		
EUR 300,000	3i Group PLC 4.875% 14/6/2029	374,146	0.06
USD 200,000	Barclays Plc 5.086% 25/2/2029	203,737	0.03
GBP 200,000	Barclays Plc 8.407% 14/11/2032	285,191	0.05
EUR 100,000	BCP V Modular Services Finance II 4.75% 30/11/2028	114,471	0.02
EUR 200,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	221,525	0.04
USD 500,000	Belron UK Finance Plc 5.75% 15/10/2029	511,944	0.09
EUR 100,000	Brambles Finance 4.25% 22/3/2031	124,717	0.02
USD 156,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	155,165	0.03
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.02
GBP 300,000	British Telecommunications Plc 5.75% 13/2/2041	399,252	0.07
GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.02
GBP 100,000	Co-operative Group Holdings 2011 Ltd 7.5% 8/7/2026	135,560	0.02
USD 670,000	Diageo Capital 2.125% 29/4/2032	590,251	0.10
USD 215,000	Diageo Capital Plc 5.625% 5/10/2033	230,409	0.04
EUR 100,000	Drax Finco 5.875% 15/4/2029	121,787	0.02
USD 150,000	HSBC 2.206% 17/8/2029	143,365	0.02
EUR 200,000	HSBC 4.752% 10/3/2028	241,324	0.04
USD 200,000	HSBC Holdings Plc 5.13% 3/3/2031	206,448	0.04
USD 200,000	HSBC Holdings Plc 5.133% 6/11/2036	202,128	0.03
USD 200,000	HSBC Holdings Plc 5.79% 13/5/2036	212,616	0.04
EUR 100,000	Informa 3.25% 23/10/2030	118,297	0.02
EUR 200,000	International Distribution Services Plc 5.25% 14/9/2028	248,035	0.04
EUR 400,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	483,807	0.08
USD 347,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029	365,363	0.06
USD 250,000	Lloyds Banking Group Plc 4.241% 10/2/2030	251,139	0.04
USD 200,000	LSEGA Financing Plc 3.2% 6/4/2041	155,760	0.03
EUR 200,000	Marex Group Plc 8.375% 2/2/2028	255,663	0.04
EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	116,056	0.02
GBP 100,000	Metro Bank Holdings Plc 12% 30/4/2029	154,027	0.03
USD 160,000	National Grid 5.418% 11/1/2034	167,128	0.03
GBP 100,000	National Grid Electricity Distribution South Wales Plc 5.75% 23/3/2040	133,465	0.02
EUR 200,000	NatWest 5.763% 28/2/2034	252,329	0.04
GBP 150,000	Pension Insurance 8% 13/11/2033	226,142	0.04
EUR 200,000	Reckitt Benckiser Treasury Services Plc 2.625% 10/9/2028	236,730	0.04
EUR 550,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	650,181	0.11
USD 40,000	Rio Tinto Finance USA 5.125% 9/3/2053	37,955	0.01
USD 60,000	Rio Tinto Finance USA Plc 5.75% 14/3/2055	62,396	0.01
GBP 150,000	Sage Group Plc 5.625% 5/3/2037	199,531	0.03
GBP 150,000	South Eastern Power Networks Plc 6.375% 12/11/2031	219,672	0.04
USD 200,000	Standard Chartered Plc 5.4% 12/8/2036	205,815	0.04
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	121,727	0.02
EUR 100,000	Vodafone 3% 27/8/2080	114,933	0.02
EUR 100,000	Vodafone 6.5% 30/8/2084	128,709	0.02
GBP 100,000	Vodafone 8% 30/8/2086	148,103	0.03
EUR 100,000	Vodafone Group Plc 4.625% 12/9/2055	118,714	0.02
USD 496,000	Zegona Finance 8.625% 15/7/2029	525,272	0.09
		10,456,823	1.77
	United States		
EUR 100,000	3M Co 1.75% 15/5/2030	112,712	0.02
USD 160,000	AbbVie 5.05% 15/3/2034	166,125	0.03
USD 181,000	AbbVie 5.4% 15/3/2054	177,896	0.03
USD 264,000	AbbVie Inc 5.2% 15/3/2035	275,294	0.05
USD 56,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	57,058	0.01
USD 7,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	6,888	0.00
USD 47,000	Acrisure LLC / Acrisure Finance Inc 8.25% 1/2/2029	46,987	0.01
USD 25,000	Acrisure LLC, 144A 8.5% 15/6/2029	24,974	0.00
USD 50,000	Acushnet Co 5.625% 1/12/2033	51,035	0.01
USD 239,000	ADT Security Corp 5.875% 15/10/2033	242,820	0.04
USD 41,000	Advance Auto Parts Inc 7% 1/8/2030	42,100	0.01
USD 44,000	Advance Auto Parts Inc 7.375% 1/8/2033	45,194	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 30,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	30,332	0.01
USD 162,000	AECOM 6% 1/8/2033	165,668	0.03
USD 159,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	167,327	0.03
USD 110,000	Agilent Technologies 2.3% 12/3/2031	100,453	0.02
USD 165,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	164,575	0.03
USD 65,000	Ally Financial 6.848% 3/1/2030	68,925	0.01
USD 16,000	Ally Financial Inc 5.548% 31/7/2033	16,175	0.00
USD 45,000	Ally Financial Inc 6.646% 17/1/2040	44,997	0.01
USD 29,000	Alpha Generation LLC 6.25% 15/1/2034	29,480	0.00
EUR 100,000	Alphabet Inc 4% 6/5/2054	110,325	0.02
USD 105,000	AMC Networks 10.25% 15/1/2029	112,638	0.02
USD 85,000	AMC Networks Inc 10.5% 15/7/2032	87,119	0.01
USD 375,000	Amer Sports 6.75% 16/2/2031	391,388	0.07
USD 60,000	American Express 5.098% 16/2/2028	60,634	0.01
USD 40,000	American Express 5.284% 26/7/2035	41,531	0.01
USD 70,000	American Express 6.489% 30/10/2031	76,691	0.01
USD 10,000	American Express Co 4.804% 24/10/2036	9,915	0.00
USD 230,000	American Express Co 5.043% 1/5/2034	236,588	0.04
USD 190,000	American Express Co 5.442% 30/1/2036	198,357	0.03
USD 30,000	American Express Co 5.645% 23/4/2027	30,069	0.00
USD 158,000	American Honda Finance 4.9% 10/1/2034	160,370	0.03
USD 90,000	American National Group Inc 7% 1/12/2055	89,572	0.02
USD 100,000	American Tower 1.6% 15/4/2026	99,710	0.02
USD 50,000	American Tower 2.95% 15/1/2051	32,309	0.01
USD 45,000	American Tower 3.1% 15/6/2050	30,149	0.00
USD 85,000	American Tower 5.8% 15/11/2028	88,855	0.01
USD 100,000	American Tower 5.9% 15/11/2033	107,885	0.02
USD 100,000	American Tower Corp 5.35% 15/3/2035	103,779	0.02
USD 71,000	American Tower Corp 5.45% 15/2/2034	74,387	0.01
USD 150,000	American Water Capital 3.45% 1/5/2050	108,991	0.02
USD 40,000	American Water Capital 5.45% 1/3/2054	39,386	0.01
USD 74,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	74,804	0.01
USD 318,000	AmeriGas Partners / AmeriGas Finance 9.375% 1/6/2028	328,963	0.06
USD 250,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	267,855	0.05
USD 245,000	Ameriprise Financial 5.15% 15/5/2033	254,407	0.04
USD 350,000	Ameriprise Financial Inc 5.2% 15/4/2035	357,480	0.06
USD 125,000	Amkor Technology Inc 5.875% 1/10/2033	127,544	0.02
USD 379,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	398,985	0.07
EUR 300,000	Amphenol Corp 3.125% 16/6/2032	353,602	0.06
USD 200,000	Amphenol Corp 5.3% 15/11/2055	193,706	0.03
USD 46,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/10/2033	46,660	0.01
USD 89,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	89,757	0.02
USD 208,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.25% 15/4/2030	196,731	0.03
USD 239,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.75% 15/1/2029	235,822	0.04
USD 210,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	226,785	0.04
USD 565,000	APLD ComputeCo LLC 9.25% 15/12/2030	593,890	0.10
USD 60,000	Apollo Global Management Inc 5.15% 12/8/2035	59,415	0.01
USD 40,000	Apollo Global Management Inc 5.8% 21/5/2054	38,247	0.01
USD 200,000	AppLovin Corp 5.375% 1/12/2031	206,381	0.03
USD 20,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	20,259	0.00
USD 70,000	Ares Capital 2.15% 15/7/2026	69,353	0.01
USD 35,000	Ares Capital 2.875% 15/6/2028	33,420	0.01
USD 50,000	Arrow Electronics Inc 5.15% 21/8/2029	51,254	0.01
USD 111,000	Arrow Electronics Inc 5.875% 10/4/2034	116,988	0.02
USD 200,000	Ashtead C 2.45% 12/08/31 2.45% 12/8/2031	180,561	0.03
USD 155,000	Assurant 2.65% 15/1/2032	139,311	0.02
USD 283,000	Assurant 7% 27/3/2048	291,156	0.05
USD 55,000	Assurant Inc 5.55% 15/2/2036	55,876	0.01
USD 15,000	Assured Guaranty US 3.6% 15/9/2051	10,628	0.00
USD 140,000	Astrazeneca Finance LLC 4.6% 2/3/2036	139,765	0.02
USD 85,000	Astrazeneca Finance LLC 5% 26/2/2034	88,460	0.01
USD 45,000	Athene Global Funding 4.83% 9/5/2028	45,454	0.01
USD 10,000	Athene Global Funding 5.033% 17/7/2030	10,102	0.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 286,000	Atlanticus Holdings Corp 9.75% 1/9/2030	259,225	0.04
USD 30,000	Atmos Energy 3.375% 15/9/2049	21,688	0.00
USD 10,000	Atmos Energy Corp 5% 15/12/2054	9,255	0.00
USD 10,000	Atmos Energy Corp 5.45% 15/1/2056	9,877	0.00
USD 470,000	Autodesk 2.4% 15/12/2031	421,332	0.07
USD 45,000	Automatic Data Processing Inc 4.75% 8/5/2032	46,388	0.01
USD 30,000	AvalonBay Communities Inc 5.35% 1/6/2034	31,488	0.01
USD 65,000	Avery Dennison 2.25% 15/2/2032	57,892	0.01
USD 10,000	Avista Corp 4% 1/4/2052	7,783	0.00
USD 146,000	Axon Enterprise Inc 6.125% 15/3/2030	151,135	0.03
USD 335,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	340,571	0.06
USD 70,000	Baldwin Insurance Group / Baldwin Insurance Finance 7.125% 15/5/2031	70,328	0.01
EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.02
USD 130,000	Baltimore Gas and Electric 5.4% 1/6/2053	126,800	0.02
USD 90,000	Bank of America 2.299% 21/7/2032	81,220	0.01
USD 160,000	Bank of America 2.972% 4/2/2033	147,747	0.02
USD 60,000	Bank of America 3.419% 20/12/2028	59,430	0.01
USD 50,000	Bank of America 4.083% 20/3/2051	40,673	0.01
USD 50,000	Bank of America 5.202% 25/4/2029	51,223	0.01
USD 213,000	Bank of America 5.468% 23/1/2035	223,158	0.04
USD 60,000	Bank of America 5.872% 15/9/2034	64,429	0.01
USD 185,000	Bank of America Corp 4.456% 6/2/2032	186,372	0.03
USD 155,000	Bank of America Corp 5.511% 24/1/2036	162,725	0.03
USD 55,000	Bank of America Corp 5.744% 12/2/2036	57,474	0.01
USD 128,000	Bank of New York Mellon 4.706% 1/2/2034	129,750	0.02
USD 80,000	Bank of New York Mellon Corp 5.316% 6/6/2036	83,512	0.01
USD 180,000	Bank of New York Mellon Corp/The 4.543% 1/2/2029	182,180	0.03
USD 39,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	39,378	0.01
USD 269,000	BKV Upstream Midstream LLC 7.5% 15/10/2030	274,311	0.05
USD 2,000	Blackstone Finance 5.9% 3/11/2027	2,060	0.00
USD 414,000	Blackstone Mortgage Trust Inc 7.75% 1/12/2029	442,299	0.07
USD 30,000	Blackstone Private Credit Fund 4.95% 26/9/2027	29,999	0.00
USD 50,000	BMW US Capital 4.65% 13/8/2029	50,909	0.01
EUR 200,000	Booking 4.25% 15/5/2029	245,836	0.04
EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	117,042	0.02
USD 85,000	Bread Financial Holdings Inc 6.75% 15/5/2031	87,089	0.01
USD 192,000	Bread Financial Holdings Inc 8.375% 15/6/2035	197,433	0.03
USD 49,000	Brinker International 8.25% 15/7/2030	51,761	0.01
USD 136,000	Bristow Group Inc 6.75% 1/2/2033	137,945	0.02
USD 95,000	Broadcom Inc 4.6% 15/1/2033	96,029	0.02
USD 40,000	Broadcom Inc 4.95% 15/1/2036	40,591	0.01
USD 460,000	Broadridge Financial Solutions 2.6% 1/5/2031	417,092	0.07
USD 10,000	Brooklyn Union Gas 6.415% 18/7/2054	10,614	0.00
USD 380,000	Brooklyn Union Gas Co 4.632% 5/8/2027	382,859	0.06
USD 319,000	Burford Capital Global Finance 9.25% 1/7/2031	325,917	0.06
USD 71,000	Burlington Northern Santa Fe 5.5% 15/3/2055	71,015	0.01
USD 534,000	CACI International Inc 6.375% 15/6/2033	549,183	0.09
USD 434,000	California Resources 8.25% 15/6/2029	455,407	0.08
USD 291,000	California Resources Corp 7% 15/1/2034	296,614	0.05
USD 169,000	Calumet Specialty Products Partners / Calumet Finance 9.75% 15/7/2028	176,469	0.03
USD 85,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.75% 15/2/2031	90,613	0.02
USD 190,000	Capital One Financial 5.7% 1/2/2030	197,933	0.03
USD 190,000	Capital One Financial 6.051% 1/2/2035	202,357	0.03
USD 40,000	Capital One Financial 7.624% 30/10/2031	45,156	0.01
USD 91,000	Capital One Financial Corp 4.493% 11/9/2031	91,095	0.02
USD 59,000	Capital One Financial Corp 5.197% 11/9/2036	58,818	0.01
USD 250,000	Capital One Financial Corp 5.884% 26/7/2035	263,693	0.04
USD 65,000	Cardinal Health 5.45% 15/2/2034	68,324	0.01
USD 100,000	Cardinal Health Inc 4.5% 15/9/2030	101,446	0.02
USD 130,000	Cardinal Health Inc 5.15% 15/9/2035	133,030	0.02
USD 70,000	Carlisle 2.2% 1/3/2032	61,933	0.01
USD 20,000	Carrier Global 5.9% 15/3/2034	21,631	0.00
USD 116,000	Carvana 9% 1/6/2030	121,155	0.02
USD 144,086	Carvana 9% 1/6/2031	159,111	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 710,000	Cboe Global Markets 3% 16/3/2032	664,656	0.11
USD 280,000	CBRE Services 5.95% 15/8/2034	299,366	0.05
USD 20,000	CBRE Services Inc 4.9% 15/1/2033	20,248	0.00
USD 10,000	CCO / CCO Capital 4.5% 15/8/2030	9,536	0.00
USD 112,000	CCO / CCO Capital 4.5% 1/5/2032	102,425	0.02
USD 124,000	CCO / CCO Capital 4.75% 1/3/2030	119,712	0.02
USD 99,000	CCO / CCO Capital 5.375% 1/6/2029	98,671	0.02
USD 48,000	CCO / CCO Capital 6.375% 1/9/2029	48,692	0.01
USD 430,000	CCO / CCO Capital 7.375% 1/3/2031	443,917	0.07
USD 80,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	81,842	0.01
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	101,506	0.02
USD 310,000	Cencora 2.7% 15/3/2031	288,732	0.05
USD 330,000	Cencora Inc 5.125% 15/2/2034	342,234	0.06
USD 92,000	CenterPoint Energy Houston Electric 5.3% 1/4/2053	89,466	0.02
USD 25,000	CenterPoint Energy Houston Electric LLC 4.95% 15/8/2035	25,415	0.00
USD 171,000	Century Aluminum Co 6.875% 1/8/2032	176,869	0.03
USD 553,000	CH Robinson Worldwide 4.2% 15/4/2028	554,871	0.09
USD 45,000	Charles River Laboratories International 4.25% 1/5/2028	44,535	0.01
USD 142,000	Charles Schwab 5.853% 19/5/2034	152,676	0.03
USD 598,000	Charles Schwab 6.196% 17/11/2029	632,276	0.11
USD 25,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	15,168	0.00
USD 164,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	99,985	0.02
USD 60,000	Cheniere Corpus Christi 2.742% 31/12/2039	52,381	0.01
USD 275,000	Cheniere Corpus Christi 3.7% 15/11/2029	271,058	0.05
USD 190,000	Cheniere Energy Inc 5.65% 15/4/2034	199,462	0.03
USD 94,000	Chevron 3.078% 11/5/2050	66,104	0.01
USD 110,000	Chevron USA Inc 4.98% 15/4/2035	114,110	0.02
USD 64,000	Chord Energy Corp 6% 1/10/2030	65,351	0.01
USD 174,000	Chord Energy Corp 6.75% 15/3/2033	180,704	0.03
USD 32,000	Chubb INA Holdings Inc 5% 15/3/2034	32,919	0.01
USD 81,000	Church & Dwight 5% 15/6/2052	75,760	0.01
USD 250,000	Citibank 4.838% 06/08/29 4.838% 6/8/2029	256,566	0.04
USD 440,000	Citigroup 3.785% 17/3/2033	422,879	0.07
USD 110,000	Citigroup Inc 4.542% 19/9/2030	111,403	0.02
USD 60,000	Citigroup Inc 5.174% 11/9/2036	61,082	0.01
USD 25,000	Citigroup Inc 6.625% 15/6/2032	27,829	0.00
USD 202,000	Clear Channel Outdoor 7.5% 1/6/2029	203,538	0.03
USD 234,000	Clear Channel Outdoor 7.75% 15/4/2028	236,127	0.04
USD 128,000	Clear Channel Outdoor 7.875% 1/4/2030	135,163	0.02
USD 145,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	153,187	0.03
USD 209,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	225,533	0.04
USD 25,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	25,697	0.00
USD 166,000	Cloud Software 8.25% 30/6/2032	166,155	0.03
USD 209,000	Cloud Software 9% 30/9/2029	206,326	0.04
USD 198,000	CNX Midstream Partners 4.75% 15/4/2030	193,673	0.03
USD 235,000	CNX Resources 7.25% 1/3/2032	246,057	0.04
USD 266,000	CNX Resources 7.375% 15/1/2031	276,383	0.05
USD 30,000	CNX Resources Corp 5.875% 1/3/2034	30,088	0.00
EUR 200,000	Coca-Cola 1.25% 8/3/2031	218,426	0.04
USD 55,000	Coca-Cola 2.5% 1/6/2040	41,707	0.01
USD 30,000	Coca-Cola 2.75% 1/6/2060	18,003	0.00
USD 20,000	Coca-Cola 5.2% 14/1/2055	19,645	0.00
USD 40,000	Coca-Cola 5.3% 13/5/2054	39,765	0.01
USD 125,000	Coca-Cola 5.4% 13/5/2064	123,790	0.02
USD 120,000	Coca-Cola Co/The 2.6% 1/6/2050	76,280	0.01
USD 15,000	Coca-Cola Co/The 2.875% 5/5/2041	11,774	0.00
USD 117,000	Cogent Communications 7% 15/6/2027	114,914	0.02
USD 563,000	Coinbase Global 3.375% 1/10/2028	537,321	0.09
USD 338,000	Columbus McKinnon Corp 7.125% 1/2/2033	348,926	0.06
USD 45,000	Comcast 2.887% 1/11/2051	27,200	0.00
USD 25,000	Comcast 2.937% 1/11/2056	14,573	0.00
USD 65,000	Comcast 2.987% 1/11/2063	36,279	0.01
USD 95,000	Comcast 3.75% 1/4/2040	80,093	0.01
USD 60,000	Commercial Metals Co 5.75% 15/11/2033	61,241	0.01
USD 434,000	Commercial Metals Co 6% 15/12/2035	445,427	0.08
USD 50,000	CompoSecure Holdings LLC 5.625% 1/2/2033	49,719	0.01
EUR 100,000	Computershare US 1.125% 7/10/2031	104,411	0.02

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 180,000	ConocoPhillips 4.025% 15/3/2062	133,831	0.02
USD 90,000	ConocoPhillips Co 5.5% 15/1/2055	88,290	0.01
USD 70,000	Consolidated Edison Co of New York Inc 3.2% 1/12/2051	47,310	0.01
USD 50,000	Consolidated Edison Co of New York Inc 5.375% 15/5/2034	52,641	0.01
USD 50,000	Consolidated Edison of New York 5.9% 15/11/2053	51,737	0.01
USD 30,000	Constellation Brands Inc 4.9% 1/5/2033	30,584	0.01
USD 50,000	Constellation Energy Generation LLC 5.75% 15/3/2054	50,201	0.01
USD 177,000	Cooper-Standard Automotive 13.5% 31/3/2027	181,078	0.03
USD 391,000	Cooper-Standard Automotive Inc 9.25% 1/3/2031	392,230	0.07
USD 7,000	Corebridge Financial Inc 3.9% 5/4/2032	6,672	0.00
USD 102,000	CoreWeave Inc 9% 1/2/2031	98,302	0.02
USD 648,000	CoreWeave Inc 9.25% 1/6/2030	635,366	0.11
USD 210,000	Cox Communications 5.7% 15/6/2033	214,010	0.04
USD 25,000	Cox Communications Inc 4.8% 1/2/2035	23,509	0.00
USD 161,000	Credit Acceptance Corp 6.625% 15/3/2030	160,113	0.03
USD 200,000	CRH America Finance Inc 5.4% 21/5/2034	209,307	0.04
USD 200,000	CRH America Finance Inc 5.5% 9/1/2035	210,821	0.04
USD 110,000	Crown Americas LLC 5.875% 1/6/2033	113,050	0.02
USD 253,000	CSC 5.5% 15/4/2027	214,509	0.04
USD 519,000	CSC 11.25% 15/5/2028	413,398	0.07
USD 10,000	CSX Corp 4.9% 15/3/2055	9,181	0.00
USD 332,000	Cummins 5.45% 20/2/2054	332,550	0.06
USD 123,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	130,231	0.02
USD 55,000	CVR Energy Inc 7.5% 15/2/2031	54,894	0.01
USD 65,000	CVR Energy Inc 7.875% 15/2/2034	63,832	0.01
USD 248,000	CVS Health Corp 6.75% 10/12/2054	258,869	0.04
USD 377,000	CVS Health Corp 7% 10/3/2055	396,563	0.07
USD 15,000	Darden Restaurants 6.3% 10/10/2033	16,489	0.00
USD 57,000	Darden Restaurants Inc 4.55% 15/10/2029	57,809	0.01
USD 137,000	DaVita 6.875% 1/9/2032	142,538	0.02
USD 21,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	21,110	0.00
USD 355,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	367,208	0.06
USD 372,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029	388,700	0.07
USD 81,000	Deluxe Corp 8.125% 15/9/2029	84,987	0.01
USD 90,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	89,500	0.02
USD 23,000	Devon Energy Corp 5.75% 15/9/2054	22,412	0.00
USD 100,000	Diamondback Energy 5.15% 30/1/2030	103,835	0.02
USD 247,000	Diebold Nixdorf Inc 7.75% 31/3/2030	261,240	0.04
USD 90,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	90,284	0.02
USD 50,000	Directv Financing LLC 8.875% 1/2/2030	50,109	0.01
USD 150,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	153,526	0.03
USD 250,000	Discovery Communications LLC 5% 20/9/2037	196,291	0.03
USD 206,000	Diversified Healthcare Trust 4.375% 1/3/2031	186,565	0.03
USD 252,000	Diversified Healthcare Trust 4.75% 15/2/2028	246,290	0.04
USD 36,000	Diversified Healthcare Trust 7.25% 15/10/2030	37,499	0.01
USD 160,000	Duquesne Light 2.775% 7/1/2032	145,283	0.02
USD 341,000	EchoStar Corp. 10.75% 30/11/2029	372,432	0.06
USD 435,000	Ecolab 2.125% 1/2/2032	390,169	0.07
USD 40,000	Ecolab 2.7% 15/12/2051	25,183	0.00
USD 255,000	Ecolab 2.75% 18/8/2055	157,756	0.03
USD 50,000	Edison International 5.45% 15/6/2029	51,392	0.01
USD 350,000	Edison International 7.875% 15/6/2054	365,925	0.06
USD 381,000	Edison International 8.125% 15/6/2053	396,203	0.07
USD 220,000	Edwards Lifesciences 4.3% 15/6/2028	221,326	0.04
USD 230,000	EF Holdco / EF Cayman Hold / Ellington Fin REIT Cayman/TRS / EF Cayman Non-MTM 7.375% 30/9/2030	232,974	0.04
USD 30,000	Electronic Arts 1.85% 15/2/2031	28,388	0.00
USD 205,000	Electronic Arts 2.95% 15/2/2051	176,483	0.03
USD 20,000	Eli Lilly 4.875% 27/2/2053	18,425	0.00
USD 40,000	Eli Lilly 5.05% 14/8/2054	37,854	0.01
USD 44,000	Eli Lilly 5.2% 14/8/2064	41,559	0.01
USD 100,000	Enact 6.25% 28/5/2029	104,921	0.02
USD 103,000	Encompass Health 4.5% 1/2/2028	102,541	0.02
USD 62,000	Encompass Health 4.625% 1/4/2031	60,864	0.01
USD 116,000	Encompass Health 4.75% 1/2/2030	115,505	0.02
USD 275,000	Encore Capital 8.5% 15/5/2030	294,644	0.05
USD 290,000	Encore Capital Group Inc 6.625% 15/4/2031	294,106	0.05
USD 60,000	Enerflex Inc 6.875% 15/1/2031	62,097	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 59,000	Energy Transfer 8% 15/5/2054	63,336	0.01
USD 93,000	Energy Transfer LP 6.5% 15/2/2056	94,340	0.02
USD 95,000	Energy Transfer LP 6.75% 15/2/2056	97,064	0.02
USD 120,000	Energy Transfer LP 7.125% 1/10/2054	124,221	0.02
USD 273,000	Enova International 9.125% 1/8/2029	288,354	0.05
USD 40,000	Enova International 11.25% 15/12/2028	42,293	0.01
USD 254,000	Enpro Inc 6.125% 1/6/2033	262,360	0.04
USD 110,000	EOG Resources 4.95% 15/4/2050	100,061	0.02
USD 27,000	EOG Resources Inc 5.65% 1/12/2054	27,004	0.00
EUR 200,000	Equinix 1% 15/3/2033	200,741	0.03
USD 140,000	Equinix 1.45% 15/5/2026	139,245	0.02
USD 65,000	Equinix 2.95% 15/9/2051	41,124	0.01
EUR 100,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	120,122	0.02
USD 30,000	ERAC USA Finance LLC 4.6% 1/5/2028	30,454	0.01
USD 15,000	ERAC USA Finance LLC 4.9% 1/5/2033	15,398	0.00
USD 55,000	ERP Operating LP 4.65% 15/9/2034	55,073	0.01
USD 195,000	Eversource Energy 3.45% 15/1/2050	138,487	0.02
USD 143,000	Eversource Energy 5.95% 15/7/2034	152,861	0.03
USD 85,000	Exelon 5.45% 15/3/2034	89,292	0.01
USD 60,000	Exelon 5.6% 15/3/2053	58,445	0.01
USD 268,000	Expand Energy Corp 5.7% 15/1/2035	280,503	0.05
USD 200,000	Exxon Mobil 3.452% 15/4/2051	146,711	0.02
USD 40,000	Exxon Mobil Corp 4.327% 19/3/2050	34,224	0.01
USD 112,000	EZCORP Inc 7.375% 1/4/2032	120,183	0.02
USD 315,000	FactSet Research Systems 3.45% 1/3/2032	288,445	0.05
USD 50,000	FactSet Research Systems Inc 2.9% 1/3/2027	49,369	0.01
USD 289,000	Fair Isaac Corp 6% 15/5/2033	292,446	0.05
USD 80,000	Fifth Third Bancorp 4.337% 25/4/2033	79,159	0.01
USD 60,000	Fifth Third Bancorp 4.566% 29/4/2032	60,343	0.01
USD 75,000	Fifth Third Bancorp 5.631% 29/1/2032	79,113	0.01
USD 230,000	Fifth Third Bancorp 6.339% 27/7/2029	241,839	0.04
USD 20,000	Fiserv 5.15% 15/3/2027	20,195	0.00
USD 243,000	Five Point Operating Co LP 8% 1/10/2030	252,436	0.04
USD 18,000	Flash Compute LLC 7.25% 31/12/2030	18,460	0.00
USD 50,000	Florida Power & Light 3.15% 1/10/2049	35,155	0.01
USD 70,000	Florida Power & Light 5.6% 15/6/2054	70,949	0.01
USD 135,000	Flowserve Corp 2.8% 15/1/2032	122,734	0.02
USD 5,000	Flowserve Corp 3.5% 1/10/2030	4,830	0.00
USD 100,000	Ford Motor Credit 7.122% 7/11/2033	109,290	0.02
EUR 325,000	Ford Motor Credit Co LLC 4.448% 16/9/2032*	394,819	0.07
USD 102,000	Fortrea 7.5% 1/7/2030	96,345	0.02
USD 45,000	Fortune Brands Innovations 4.5% 25/3/2052	36,592	0.01
USD 130,000	Fox 6.5% 13/10/2033	142,622	0.02
USD 30,000	Fox Corp 5.576% 25/1/2049	28,535	0.00
USD 148,000	Freedom Mortgage 9.125% 15/5/2031	153,653	0.03
USD 142,000	Freedom Mortgage 9.25% 1/2/2029	148,287	0.03
USD 54,000	Freedom Mortgage 12.25% 1/10/2030	58,890	0.01
USD 12,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	12,140	0.00
USD 119,000	FTAI Aviation Investors LLC 7% 1/5/2031	125,056	0.02
USD 206,000	FTAI Aviation Investors LLC 7% 15/6/2032	216,552	0.04
USD 141,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	149,227	0.03
USD 250,000	Gap 3.625% 1/10/2029	238,149	0.04
USD 489,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	516,940	0.09
USD 251,000	GCI 4.75% 15/10/2028	246,710	0.04
EUR 350,000	General Electric 1.5% 17/5/2029	397,388	0.07
EUR 200,000	General Electric 4.125% 19/9/2035	249,462	0.04
GBP 100,000	General Electric Co 4.875% 18/9/2037	128,937	0.02
USD 60,000	General Motors Financial 2.35% 8/1/2031	54,618	0.01
USD 30,000	General Motors Financial 5.6% 18/6/2031	31,504	0.01
USD 110,000	General Motors Financial Co Inc 4.2% 27/10/2028	110,392	0.02
USD 83,000	General Motors Financial Co Inc 5.45% 6/9/2034	85,131	0.01
USD 142,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	148,497	0.03
USD 50,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	50,590	0.01
USD 61,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	64,427	0.01
USD 257,000	Genting New York LLC / GENNY Capital Inc 7.25% 1/10/2029	265,802	0.04
USD 52,000	Getty Images Inc 10.5% 15/11/2030	46,213	0.01
USD 485,000	Gilead Sciences Inc 5.1% 15/6/2035	502,051	0.08

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Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	GlaxoSmithKline Capital Inc 4.875% 15/4/2035	40,831	0.01
USD 200,000	Global Partners / GLP Finance 8.25% 15/1/2032	211,765	0.04
USD 482,000	Globe Life Inc 4.55% 15/9/2028	486,685	0.08
USD 160,000	Goldman Sachs 2.383% 21/7/2032	144,301	0.02
USD 165,000	Goldman Sachs 3.102% 24/2/2033	153,150	0.03
USD 283,000	Goldman Sachs 5.049% 23/7/2030	290,624	0.05
USD 736,000	Goldman Sachs 5.727% 25/4/2030	769,898	0.13
USD 35,000	Goldman Sachs 6.75% 1/10/2037	39,290	0.01
USD 60,000	Goldman Sachs Group Inc 5.387% 2/2/2041	59,569	0.01
USD 275,000	Goldman Sachs Group Inc 5.536% 28/1/2036	287,456	0.05
USD 88,000	Graham Holdings Co 5.625% 1/12/2033	88,193	0.01
USD 112,000	Gray Television 10.5% 15/7/2029	120,055	0.02
USD 2,000	Great Lakes Dredge & Dock 5.25% 1/6/2029	1,997	0.00
USD 195,000	GrubHub Holdings Inc 13% 31/7/2030*	155,756	0.03
USD 313,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	324,505	0.05
USD 275,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	277,309	0.05
USD 139,000	Harrow Inc 8.625% 15/9/2030	146,038	0.02
USD 110,000	HCA 4.625% 15/3/2052	90,984	0.02
USD 90,000	HCA 5.2% 1/6/2028	92,231	0.02
USD 120,000	HCA 5.45% 15/9/2034	124,557	0.02
USD 110,000	HCA 5.6% 1/4/2034	115,580	0.02
USD 40,000	HCA 5.95% 15/9/2054	39,771	0.01
USD 15,000	HCA 6.1% 1/4/2064	14,992	0.00
USD 24,000	HCA Inc 5.7% 15/11/2055	23,115	0.00
USD 20,000	HEICO Corp 5.25% 1/8/2028	20,582	0.01
USD 72,000	Hertz Corp 12.625% 15/7/2029	66,594	0.01
USD 194,000	Hilton Domestic Operating 6.125% 1/4/2032	200,627	0.03
USD 42,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	42,902	0.01
USD 188,000	HLF Financing Sarl LLC / Herbalife International Inc 12.25% 15/4/2029	201,003	0.03
USD 190,000	Home Depot 2.375% 15/3/2051	110,886	0.02
USD 130,000	Home Depot 3.625% 15/4/2052	96,821	0.02
USD 90,000	Home Depot 5.4% 25/6/2064	87,893	0.01
USD 116,000	Hormel Foods Corp 3.05% 3/6/2051	77,876	0.01
USD 180,000	Host Hotels & Resorts 5.5% 15/4/2035	183,658	0.03
USD 37,000	Howard Hughes 4.125% 1/2/2029	35,864	0.01
USD 173,000	Howard Hughes 4.375% 1/2/2031	164,662	0.03
USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.02
USD 10,000	HP Inc 6.1% 25/4/2035	10,691	0.00
USD 28,000	HUB International 5.625% 1/12/2029	27,563	0.00
USD 166,000	HUB International 7.25% 15/6/2030	171,392	0.03
USD 96,000	HUB International 7.375% 31/1/2032	98,252	0.02
USD 220,000	Hubbell 2.3% 15/3/2031	203,248	0.03
USD 20,000	Hyatt Hotels Corp 5.375% 15/12/2031	20,744	0.00
USD 100,000	Hyundai Capital America 4.8% 10/1/2033	101,000	0.02
USD 133,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	131,261	0.02
USD 71,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	70,388	0.01
USD 216,000	IDEX Corp 4.95% 1/9/2029	221,643	0.04
USD 182,000	Installed Building Products Inc 5.625% 1/2/2034	185,238	0.03
USD 266,000	Insulet Corp 6.5% 1/4/2033	276,809	0.05
USD 115,000	Intercontinental Exchange 3% 15/9/2060	69,515	0.01
USD 90,000	Intercontinental Exchange Inc 4.2% 15/3/2031	90,407	0.02
USD 200,000	International Business Machines Corp 5.2% 10/2/2035	206,551	0.04
USD 40,000	Intuit 5.5% 15/9/2053	37,894	0.01
USD 97,000	Intuit Inc 5.2% 15/9/2033	100,484	0.02
USD 64,000	Iron Mountain 5.25% 15/3/2028	64,079	0.01
USD 317,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	323,522	0.05
USD 40,000	ITC 2.95% 14/5/2030	38,095	0.01
USD 30,000	ITC 5.4% 1/6/2033	31,129	0.01
USD 20,000	ITC Holdings Corp 5.65% 9/5/2034	21,062	0.00
EUR 350,000	IWG US Finance LLC 6.5% 28/6/2030	454,416	0.08
USD 55,000	Jabil Inc 4.75% 1/2/2033	54,762	0.01
USD 318,000	Jabil Inc 5.45% 1/2/2029	329,086	0.06
USD 116,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	119,429	0.02
USD 60,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	61,985	0.01
USD 218,000	Janus Henderson US Holdings Inc 5.45% 10/9/2034	221,783	0.04
USD 437,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	447,315	0.08
USD 35,000	Johnson & Johnson 5.25% 1/6/2054	35,545	0.01
USD 120,000	JPMorgan Chase 1.578% 22/4/2027	119,584	0.02
USD 55,000	JPMorgan Chase 2.522% 22/4/2031	51,609	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 130,000	JPMorgan Chase 2.525% 19/11/2041	95,185	0.02
USD 135,000	JPMorgan Chase 2.58% 22/4/2032	124,615	0.02
USD 25,000	JPMorgan Chase 3.702% 6/5/2030	24,762	0.00
USD 100,000	JPMorgan Chase 5.04% 23/1/2028	100,919	0.02
USD 160,000	JPMorgan Chase 5.294% 22/7/2035	165,976	0.03
USD 267,000	JPMorgan Chase 5.299% 24/7/2029	274,712	0.05
USD 125,000	JPMorgan Chase 5.336% 23/1/2035	130,235	0.02
USD 105,000	JPMorgan Chase 6.254% 23/10/2034	115,594	0.02
USD 124,000	JPMorgan Chase & Co 4.915% 24/1/2029	126,288	0.02
USD 52,000	JPMorgan Chase & Co 4.946% 22/10/2035	52,821	0.01
USD 340,000	JPMorgan Chase & Co 5.103% 22/4/2031	352,393	0.06
USD 77,000	JPMorgan Chase & Co 5.534% 29/11/2045	78,707	0.01
USD 56,000	Kaiser Aluminum Corp 5.875% 1/3/2034	56,679	0.01
USD 164,000	Karoon USA Finance Inc 10.5% 14/5/2029	169,474	0.03
EUR 150,000	Kellanova 0.5% 20/5/2029	165,318	0.03
USD 99,000	Kellanova 5.25% 1/3/2033	104,147	0.02
USD 160,000	Kellanova 5.75% 16/5/2054	163,695	0.03
USD 12,000	Keysight Technologies Inc 4.95% 15/10/2034	12,238	0.00
USD 120,000	Kinder Morgan 5.95% 1/8/2054	122,410	0.02
USD 20,000	Kinder Morgan 7.75% 15/1/2032	23,508	0.00
USD 310,000	Kinder Morgan Inc 5.4% 1/2/2034	325,473	0.05
USD 12,000	Kodiak Gas Services LLC 6.5% 1/10/2033	12,372	0.00
USD 12,000	Kodiak Gas Services LLC 6.75% 1/10/2035	12,530	0.00
USD 175,000	Kohl's Corp 10% 1/6/2030	190,947	0.03
USD 6,000	Kraft Heinz Foods 5.2% 15/7/2045	5,502	0.00
USD 15,000	Kroger 5.65% 15/9/2064	14,525	0.00
USD 40,000	Kroger Co 5.5% 15/9/2054	38,676	0.01
USD 50,000	Laboratory Corp of America Holdings 2.95% 1/12/2029	48,097	0.01
USD 16,000	Laboratory Corp of America Holdings 4.35% 1/4/2030	16,133	0.00
USD 89,000	Laboratory Corp of America Holdings 4.55% 1/4/2032	89,740	0.02
USD 229,000	Laboratory Corp of America Holdings 4.8% 1/10/2034	229,618	0.04
USD 160,000	Lam Research 3.125% 15/6/2060	102,107	0.02
USD 220,000	Las Vegas Sands Corp 6.2% 15/8/2034	233,110	0.04
USD 534,000	Lennox International 5.5% 15/9/2028	552,570	0.09
USD 103,000	Level 3 Financing 4.25% 1/7/2028	99,781	0.02
USD 692,000	Level 3 Financing Inc 6.875% 30/6/2033	719,427	0.12
USD 105,000	Level 3 Financing Inc 8.5% 15/1/2036	109,577	0.02
USD 132,000	Life Time Inc 6% 15/11/2031	135,987	0.02
USD 330,000	Light & Wonder International 7.5% 1/9/2031	345,292	0.06
USD 228,000	LPL Holdings Inc 5.65% 15/3/2035	232,323	0.04
USD 75,000	LPL Holdings Inc 5.75% 15/6/2035	76,499	0.01
USD 3,000	LYB International Finance III 5.5% 1/3/2034	3,026	0.00
USD 63,000	M&T Bank Corp 5.053% 27/1/2034	64,075	0.01
USD 49,000	Macy's Retail 5.875% 15/3/2030	49,267	0.01
USD 298,000	Macy's Retail Holdings LLC 7.375% 1/8/2033	312,854	0.05
USD 253,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	264,775	0.04
USD 77,000	Manitowoc Co Inc 9.25% 1/10/2031	83,894	0.01
USD 130,000	Marriott International 5.35% 15/3/2035	134,755	0.02
USD 100,000	Marriott International Inc/MD 5.55% 15/10/2028	103,902	0.02
USD 40,000	Mars Inc 4.75% 20/4/2033	40,776	0.01
USD 50,000	Mars Inc 5.7% 1/5/2055	50,620	0.01
USD 195,000	Marsh & McLennan 2.9% 15/12/2051	124,224	0.02
USD 60,000	Marsh & McLennan 5.7% 15/9/2053	60,332	0.01
USD 90,000	Marsh & McLennan Cos Inc 4.2% 1/3/2048	74,131	0.01
USD 65,000	Marsh & McLennan Cos Inc 4.85% 15/11/2031	66,866	0.01
USD 160,000	Martin Marietta Materials 2.4% 15/7/2031	145,600	0.02
USD 50,000	Martin Marietta Materials Inc 5.15% 1/12/2034	51,635	0.01
USD 130,000	Mastercard 3.65% 1/6/2049	100,360	0.02
USD 285,000	Mastercard Inc 4.55% 15/1/2035	286,761	0.05
USD 242,000	Match Group Holdings II LLC 6.125% 15/9/2033	241,484	0.04
USD 44,000	Match II 5.625% 15/2/2029	43,954	0.01
USD 133,000	McDonald's Corp 5% 13/2/2036	136,266	0.02
USD 73,000	McDonald's Corp 5.45% 14/8/2053	72,045	0.01
USD 80,000	McKesson Corp 4.65% 30/5/2030	81,910	0.01
USD 71,000	McKesson Corp 4.95% 30/5/2032	73,968	0.01
USD 100,000	McKesson Corp 5.25% 30/5/2035	104,892	0.02
USD 41,000	Mead Johnson Nutrition 4.6% 1/6/2044	37,289	0.01
EUR 300,000	Medtronic Inc 3.875% 15/10/2036	363,668	0.06
USD 50,000	Merck 2.45% 24/6/2050	30,102	0.01
USD 195,000	Merck 2.9% 10/12/2061	115,663	0.02
USD 60,000	Merck 5% 17/5/2053	55,842	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 90,000	Merck 5.15% 17/5/2063	83,751	0.01
USD 60,000	MetLife Inc 6.35% 15/3/2055	62,411	0.01
USD 94,000	MGIC Investment 5.25% 15/8/2028	93,836	0.02
USD 120,000	Micron Technology Inc 6.05% 1/11/2035	130,436	0.02
USD 40,000	Microsoft 2.675% 1/6/2060	23,198	0.00
USD 130,000	Millrose Properties Inc 6.25% 15/9/2032	131,991	0.02
USD 167,000	Millrose Properties Inc 6.375% 1/8/2030	171,613	0.03
EUR 100,000	MKS Inc 4.25% 15/2/2034	118,220	0.02
EUR 200,000	Morgan Stanley 1.375% 27/10/2026	234,632	0.04
USD 45,000	Morgan Stanley 1.794% 13/2/2032	39,870	0.01
USD 60,000	Morgan Stanley 2.475% 21/1/2028	59,223	0.01
USD 35,000	Morgan Stanley 2.484% 16/9/2036	30,999	0.01
USD 80,000	Morgan Stanley 2.511% 20/10/2032	72,448	0.01
USD 145,000	Morgan Stanley 4.892% 22/10/2036	144,275	0.02
USD 100,000	Morgan Stanley 5.173% 16/1/2030	102,801	0.02
USD 45,000	Morgan Stanley 5.25% 21/4/2034	46,575	0.01
USD 30,000	Morgan Stanley 5.32% 19/7/2035	31,081	0.01
USD 120,000	Morgan Stanley 5.424% 21/7/2034	125,354	0.02
USD 91,000	Morgan Stanley 5.587% 18/1/2036	95,677	0.02
USD 85,000	Morgan Stanley 5.652% 13/4/2028	86,510	0.01
USD 123,000	Morgan Stanley 5.831% 19/4/2035	131,503	0.02
USD 250,000	Morgan Stanley Private Bank NA 4.466% 6/7/2028	251,690	0.04
USD 135,000	Motorola Solutions 2.75% 24/5/2031	125,190	0.02
USD 160,000	Motorola Solutions 5.4% 15/4/2034	167,171	0.03
USD 135,000	Motorola Solutions Inc 5% 15/4/2029	138,803	0.02
USD 220,000	Motorola Solutions Inc 5.6% 1/6/2032	233,670	0.04
USD 97,100	MPH Acquisition Holdings LLC 11.5% 31/12/2030	87,872	0.01
USD 225,000	MPLX 2.65% 15/8/2030	210,806	0.04
USD 315,000	MPLX 4.25% 1/12/2027	316,422	0.05
USD 70,000	MPLX 4.7% 15/4/2048	58,934	0.01
USD 300,000	MPLX 4.95% 14/3/2052	257,936	0.04
USD 40,000	MPLX 5.5% 1/6/2034	41,471	0.01
USD 51,000	MPLX 5.65% 1/3/2053	48,208	0.01
USD 306,000	MPT Operating Partnership / MPT Finance 4.625% 1/8/2029	266,000	0.04
USD 309,000	MPT Operating Partnership / MPT Finance 5% 15/10/2027	303,880	0.05
EUR 200,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	249,453	0.04
USD 90,000	Murphy Oil Corp 6.5% 15/2/2034	89,975	0.02
USD 45,000	Nabors Industries 9.125% 31/1/2030	47,328	0.01
USD 99,000	Nabors Industries, Inc. 7.625% 15/11/2032	102,077	0.02
USD 63,000	Nasdaq 5.35% 28/6/2028	64,864	0.01
USD 30,000	Nasdaq 6.1% 28/6/2063	31,233	0.01
USD 220,000	National Fuel Gas Co 5.95% 15/3/2035	234,142	0.04
USD 30,000	National Rural Utilities Cooperative Finance Corp 4.95% 7/2/2030	31,079	0.01
USD 302,000	NCR Atleos 9.5% 1/4/2029	323,810	0.06
USD 300,000	Nestle Capital Corp 4.875% 12/3/2034	311,524	0.05
USD 45,000	NetApp 2.7% 22/6/2030	42,269	0.01
EUR 450,000	Netflix 3.875% 15/11/2029	551,095	0.09
USD 408,000	New Flyer Holdings Inc 9.25% 1/7/2030	440,282	0.07
USD 120,000	New York Life Global Funding 4.4% 25/4/2028	121,396	0.02
USD 110,000	New York State Electric & Gas 3.3% 15/9/2049	77,828	0.01
USD 25,000	New York State Electric & Gas Corp 5.85% 15/8/2033	26,866	0.00
USD 265,000	Nexstar Media 4.75% 1/11/2028	264,126	0.04
USD 90,000	NextEra Energy Capital 5.25% 15/3/2034	93,216	0.02
USD 40,000	NextEra Energy Capital Holdings Inc 5.55% 15/3/2054	38,832	0.01
USD 92,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	95,542	0.02
USD 274,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	287,482	0.05
USD 110,000	Niagara Mohawk Power 1.96% 27/6/2030	100,854	0.02
USD 100,000	Niagara Mohawk Power Corp 3.025% 27/6/2050	65,893	0.01
USD 5,000	Niagara Mohawk Power Corp., 144A 5.29% 17/1/2034	5,139	0.00
USD 208,000	Niagara Mohawk Power Corp., 144A 5.664% 17/1/2054	204,620	0.03
USD 62,000	Nissan Motor Acceptance 7.05% 15/9/2028	64,435	0.01
USD 38,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	38,261	0.01
USD 169,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	169,643	0.03
USD 336,000	Noble Finance II 8% 15/4/2030	349,721	0.06
USD 20,000	Nordstrom 4% 15/3/2027	19,934	0.00
USD 41,000	Nordstrom 4.25% 1/8/2031	38,277	0.01
USD 139,000	Nordstrom 4.375% 1/4/2030	134,026	0.02
USD 139,000	Nordstrom Inc 5% 15/1/2044	106,069	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Novartis Capital Corp 4.7% 18/9/2054	18,126	0.00
USD 171,000	Novelis 4.75% 30/1/2030	166,116	0.03
USD 81,000	Novelis Corp 6.375% 15/8/2033	81,964	0.01
USD 198,000	Novelis Inc 6.875% 30/1/2030	204,690	0.03
USD 370,000	Nucor 2.979% 15/12/2055	236,710	0.04
USD 405,000	NVR 3% 15/5/2030	387,921	0.07
USD 160,000	Omega Healthcare Investors Inc 3.25% 15/4/2033	144,129	0.02
USD 60,000	Oncor Electric Delivery 3.8% 30/9/2047	47,216	0.01
USD 129,000	Oncor Electric Delivery Co LLC 5.55% 15/6/2054	127,796	0.02
USD 130,000	ONE Gas 4.25% 1/9/2032	130,254	0.02
USD 25,000	ONE Gas Inc 4.5% 1/11/2048	22,269	0.00
USD 112,000	OneMain Finance 7.125% 15/11/2031	114,740	0.02
USD 400,000	OneMain Finance 7.5% 15/5/2031	413,984	0.07
USD 268,000	OneMain Finance 7.875% 15/3/2030	281,216	0.05
USD 150,000	OneMain Finance Corp 6.625% 15/5/2029	153,688	0.03
USD 100,000	OneMain Finance Corp 6.75% 15/3/2032	101,184	0.02
USD 55,000	OneMain Finance Corp 6.75% 15/9/2033	54,825	0.01
USD 100,000	OneMain Finance Corp 7.125% 15/9/2032	102,571	0.02
USD 30,000	ONEOK 6.1% 15/11/2032	32,376	0.01
USD 20,000	ONEOK 6.625% 1/9/2053	21,300	0.00
USD 90,000	ONEOK 7.15% 15/1/2051	101,419	0.02
USD 50,000	ONEOK Inc 5.05% 1/11/2034	50,196	0.01
USD 170,000	ONEOK Inc 5.2% 15/7/2048	155,220	0.03
USD 50,000	ONEOK Inc 5.7% 1/11/2054	47,232	0.01
USD 20,000	ONEOK Partners LP 6.125% 1/2/2041	21,091	0.00
USD 205,000	Oracle 2.95% 1/4/2030	191,132	0.03
USD 90,000	Oracle 3.85% 1/4/2060	54,954	0.01
USD 132,000	Oracle 5.55% 6/2/2053	110,225	0.02
USD 45,000	Oracle Corp 4.1% 25/3/2061	28,907	0.01
USD 335,000	Oracle Corp 4.7% 27/9/2034	315,721	0.05
USD 180,000	Oracle Corp 5.5% 3/8/2035	177,698	0.03
USD 20,000	Oracle Corp 6% 3/8/2055	17,686	0.00
USD 20,000	Oracle Corp 6.125% 3/8/2065	17,459	0.00
USD 5,000	Oracle Corp 6.7% 4/2/2056	4,875	0.00
USD 65,000	Osaic Holdings Inc 6.75% 1/8/2032	65,657	0.01
USD 50,000	Osaic Holdings Inc 8% 1/8/2033	49,861	0.01
USD 30,000	Otis Worldwide 3.362% 15/2/2050	21,628	0.00
USD 35,000	Pacific Gas and Electric Co 5.8% 15/5/2034	36,903	0.01
USD 25,000	Pacific Gas and Electric Co 5.9% 1/10/2054	24,389	0.00
USD 200,000	Pacific Life Global Funding II 2.45% 11/1/2032	181,259	0.03
USD 42,000	Packaging Corp of America 5.7% 1/12/2033	44,757	0.01
USD 175,000	Pagaya US Holdings Co LLC 8.875% 1/8/2030	131,497	0.02
USD 301,000	Patrick Industries Inc 6.375% 1/11/2032	310,276	0.05
USD 64,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/3/2030	68,008	0.01
USD 190,000	PECO Energy 3.05% 15/3/2051	127,756	0.02
USD 120,000	PennyMac Financial Services 7.875% 15/12/2029	125,957	0.02
USD 329,000	PennyMac Financial Services Inc 6.875% 15/5/2032	330,974	0.06
USD 49,000	PennyMac Financial Services Inc 6.875% 15/2/2033	49,054	0.01
USD 185,000	PepsiCo 4.65% 15/2/2053	166,701	0.03
USD 30,000	PepsiCo Inc 4.2% 18/7/2052	25,278	0.00
USD 45,000	PepsiCo Inc 5.25% 17/7/2054	44,773	0.01
USD 191,000	Perimeter Holdings LLC 6.25% 15/1/2034	191,785	0.03
USD 25,000	Petco Health & Wellness Co Inc 8.25% 1/2/2031	24,518	0.00
USD 57,000	PG&E 5% 1/7/2028	56,821	0.01
USD 220,000	PG&E Corp 6.85% 15/9/2056	221,475	0.04
USD 204,000	PG&E Corp 7.375% 15/3/2055	210,973	0.04
USD 146,000	Phinia 6.75% 15/4/2029	150,929	0.03
USD 46,000	Phinia Inc 6.625% 15/10/2032	47,797	0.01
USD 18,000	Pitney Bowes 6.875% 15/3/2027	18,016	0.00
USD 51,000	Pitney Bowes 7.25% 15/3/2029	50,991	0.01
USD 210,000	PNC Financial Services 5.401% 23/7/2035	219,069	0.04
USD 150,000	PNC Financial Services 5.676% 22/1/2035	159,255	0.03
USD 155,000	PNC Financial Services 6.615% 20/10/2027	157,579	0.03
USD 532,000	Post 6.375% 1/3/2033	542,784	0.09
USD 84,000	Post Holdings Inc 6.5% 15/3/2036	85,564	0.01
USD 28,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	17,815	0.00
USD 475,000	Progressive 3.7% 15/3/2052	356,203	0.06
USD 160,000	Progressive 4.95% 15/6/2033	165,074	0.03
USD 99,000	Prologis 5.125% 15/1/2034	102,566	0.02
USD 50,000	Prologis 5.25% 15/6/2053	48,453	0.01
USD 200,000	Prudential Financial Inc 5.7% 15/9/2048	201,183	0.03
USD 60,000	Prudential Financial Inc 6.75% 1/3/2053	64,452	0.01
USD 200,000	Public Service Electric and Gas 3% 1/3/2051	134,962	0.02
USD 94,000	Public Service Electric and Gas 5.45% 1/3/2054	93,233	0.02
USD 40,000	Public Service Enterprise 6.125% 15/10/2033	43,418	0.01
USD 110,000	Public Service Enterprise Group Inc 1.6% 15/8/2030	98,705	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 25,000	Public Storage Operating 5.35% 1/8/2053	24,603	0.00
USD 80,000	PulteGroup Inc 6% 15/2/2035	86,768	0.01
USD 110,000	Quanta Services Inc 3.05% 1/10/2041	83,783	0.01
USD 55,000	Quanta Services Inc 5.25% 9/8/2034	56,946	0.01
USD 90,000	Quest Diagnostics Inc 2.95% 30/6/2030	85,850	0.01
USD 115,000	QVC Inc 6.875% 15/4/2029	48,875	0.01
USD 656,000	QXO Building Products Inc 6.75% 30/4/2032	678,935	0.11
USD 440,000	Realty Income 4.85% 15/3/2030	454,008	0.08
USD 310,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	279,942	0.05
USD 300,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	186,225	0.03
USD 445,000	Reliance 2.15% 15/8/2030	407,416	0.07
USD 25,000	RELX Capital Inc 5.25% 27/3/2035	25,729	0.00
USD 29,000	Resideo Funding 6.5% 15/7/2032	29,594	0.00
USD 131,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/7/2030	134,020	0.02
USD 15,000	RGA Global Funding 5.05% 6/12/2031	15,409	0.00
USD 30,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	30,218	0.01
USD 232,000	Rithm Capital Corp 8% 1/4/2029	234,277	0.04
USD 195,000	Rithm Capital Corp 8% 15/7/2030	196,479	0.03
USD 110,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	104,390	0.02
USD 12,000	ROBLOX Corp. 3.875% 1/5/2030	11,453	0.00
USD 200,000	Roche Holdings Inc 4.909% 8/3/2031	207,932	0.04
USD 131,000	Rocket Cos Inc 6.125% 1/8/2030	134,285	0.02
USD 105,000	Rocket Cos Inc 6.5% 1/8/2029	108,018	0.02
USD 100,000	Rocket Cos Inc 7.125% 1/2/2032	104,583	0.02
USD 40,000	Roper Technologies Inc 4.25% 15/9/2028	40,161	0.01
USD 20,000	Roper Technologies Inc 5.1% 15/9/2035	19,992	0.00
USD 50,000	Ryder System 5.65% 1/3/2028	51,572	0.01
USD 275,000	S&P Global 2.3% 15/8/2060	142,159	0.02
USD 30,000	S&P Global 3.25% 1/12/2049	21,425	0.00
USD 35,000	S&P Global 5.25% 15/9/2033	36,925	0.01
USD 66,000	San Diego Gas & Electric 5.35% 1/4/2053	62,880	0.01
USD 120,000	Santander Holdings USA Inc 6.124% 31/5/2027	120,528	0.02
USD 207,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	215,187	0.04
USD 270,000	ServiceNow 1.4% 1/9/2030	238,976	0.04
USD 45,000	Sherwin-Williams Co 4.8% 1/9/2031	46,359	0.01
USD 90,000	Sherwin-Williams Co 5.15% 15/8/2035	92,561	0.02
EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.02
USD 80,000	Simon Property 5.85% 8/3/2053	83,087	0.01
USD 70,000	Simon Property Group LP 4.75% 26/9/2034	70,481	0.01
USD 52,000	Sinclair Television 5.5% 1/3/2030	46,410	0.01
USD 117,000	Sinclair Television Group Inc 4.375% 31/12/2032	94,916	0.02
USD 136,000	Sinclair Television Group Inc 8.125% 15/2/2033	141,189	0.02
USD 100,000	Sirius XM Radio 3.875% 1/9/2031	91,489	0.02
USD 137,000	Sirius XM Radio 4.125% 1/7/2030	129,229	0.02
USD 33,000	Sirius XM Radio 5.5% 1/7/2029	32,973	0.01
USD 44,000	SLM Corp 6.5% 31/1/2030	44,885	0.01
USD 46,000	Smyrna Ready Mix Concrete 8.875% 15/11/2031	48,910	0.01
USD 394,000	Snap Inc 6.875% 1/3/2033	393,427	0.07
USD 285,000	Snap-on 3.1% 1/5/2050	197,177	0.03
USD 185,000	Solventum Corp 5.6% 23/3/2034	193,434	0.03
USD 165,000	Somnigroup International Inc 4% 15/4/2029	160,461	0.03
USD 203,000	Sotera Health 7.375% 1/6/2031	213,924	0.04
USD 50,000	Southern California Edison 5.875% 1/12/2053	49,122	0.01
USD 67,000	Southern California Gas Co 5.6% 1/4/2054	66,127	0.01
USD 110,000	Southwest Gas 3.18% 15/8/2051	74,405	0.01
USD 16,000	Southwestern Energy 4.75% 1/2/2032	15,949	0.00
USD 35,000	Sprint Capital 6.875% 15/11/2028	37,563	0.01
USD 60,000	Sprint Capital 8.75% 15/3/2032	73,303	0.01
USD 27,000	Starbucks 3.5% 15/11/2050	19,571	0.00
USD 354,000	Starwood Property Trust 7.25% 1/4/2029	372,086	0.06
USD 86,000	Starwood Property Trust Inc 6% 15/4/2030	88,178	0.01
USD 95,000	Starwood Property Trust Inc 6.5% 1/7/2030	98,995	0.02
USD 101,000	Starwood Property Trust Inc 6.5% 15/10/2030	105,172	0.02
USD 124,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	115,661	0.02
USD 243,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	258,423	0.04
USD 331,000	StoneX 7.875% 1/3/2031	351,428	0.06
USD 95,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	98,698	0.02
USD 54,000	Sunoco LP 7% 1/5/2029	55,996	0.01
USD 80,000	Synchrony Financial 5.935% 2/8/2030	83,043	0.01
USD 467,000	Synchrony Financial 7.25% 2/2/2033	493,370	0.08
USD 46,000	Talos Production 9% 1/2/2029	47,930	0.01
USD 279,000	Talos Production 9.375% 1/2/2031	296,709	0.05
USD 70,000	Tapestry 3.05% 15/3/2032	65,062	0.01
USD 50,000	Tapestry Inc 5.1% 11/3/2030	51,610	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 240,000	Tapestry Inc 5.5% 11/3/2035	248,991	0.04
USD 100,000	Targa Resources 4.95% 15/4/2052	86,593	0.01
USD 63,000	Targa Resources Corp 6.125% 15/5/2055	63,756	0.01
USD 125,000	Targa Resources Corp 6.5% 15/2/2053	132,600	0.02
USD 76,000	TEGNA 4.625% 15/3/2028	75,700	0.01
USD 380,000	Teledyne Technologies 2.75% 1/4/2031	355,451	0.06
USD 260,000	Texas Instruments 4.1% 16/8/2052	211,183	0.04
USD 35,000	Texas Instruments 5.05% 18/5/2063	31,982	0.01
USD 46,000	Thor Industries 4% 15/10/2029	44,280	0.01
USD 314,000	Tidewater Inc 9.125% 15/7/2030	340,456	0.06
USD 5,000	T-Mobile USA 3.4% 15/10/2052	3,408	0.00
USD 66,000	T-Mobile USA 3.875% 15/4/2030	65,428	0.01
USD 40,000	T-Mobile USA 4.375% 15/4/2040	36,564	0.01
USD 150,000	T-Mobile USA 4.5% 15/4/2050	125,742	0.02
USD 40,000	T-Mobile USA 5.5% 15/1/2055	38,293	0.01
USD 50,000	T-Mobile USA 5.65% 15/1/2053	49,001	0.01
USD 70,000	T-Mobile USA Inc 4.7% 15/1/2035	69,554	0.01
USD 72,000	T-Mobile USA Inc 5.25% 15/6/2055	66,386	0.01
USD 50,000	T-Mobile USA Inc 5.8% 15/9/2062	49,993	0.01
USD 70,000	Travelers Cos Inc 5.05% 24/7/2035	71,573	0.01
USD 136,000	Tronox 4.625% 15/3/2029	105,637	0.02
USD 195,000	Tronox Inc 9.125% 30/9/2030*	192,493	0.03
USD 155,000	Truist Financial 5.867% 8/6/2034	165,851	0.03
USD 200,000	TSMC Arizona 4.25% 22/4/2032	202,734	0.03
USD 158,000	Tutor Perini 11.875% 30/4/2029	173,139	0.03
EUR 200,000	UGI International 2.5% 1/12/2029	225,848	0.04
USD 128,000	UKG 6.875% 1/2/2031	124,774	0.02
USD 210,000	Unilever Capital 1.75% 12/8/2031	187,262	0.03
USD 40,000	Unilever Capital Corp 4.625% 12/8/2034	40,637	0.01
USD 35,000	Union Pacific 2.973% 16/9/2062	20,979	0.00
USD 59,000	Union Pacific 3.5% 14/2/2053	42,677	0.01
USD 6,000	Union Pacific 3.799% 6/4/2071	4,211	0.00
USD 25,000	United Parcel Service Inc 3.75% 15/11/2047	19,746	0.00
USD 187,000	United Rentals North America Inc 5.375% 15/11/2033	188,463	0.03
USD 72,000	Universal Health Services Inc 4.625% 15/10/2029	72,743	0.01
USD 65,000	Universal Health Services Inc 5.05% 15/10/2034	64,625	0.01
USD 545,000	US Bancorp 5.424% 12/2/2036	572,380	0.10
USD 30,000	US Bancorp 5.678% 23/1/2035	31,833	0.01
USD 21,000	US Foods 4.625% 1/6/2030	20,811	0.00
USD 88,000	US Foods 6.875% 15/9/2028	90,832	0.02
USD 262,000	US Foods 7.25% 15/1/2032	274,776	0.05
USD 303,000	US Foods Inc 5.75% 15/4/2033	309,353	0.05
USD 25,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	25,861	0.00
USD 162,000	UWM Holdings LLC 6.25% 15/3/2031	156,704	0.03
USD 130,000	UWM Holdings LLC 6.625% 1/2/2030	129,490	0.02
USD 80,000	Valero Energy 4% 1/6/2052	60,739	0.01
USD 85,000	Valero Energy Corp 2.8% 1/12/2031	78,611	0.01
USD 70,000	Velocity Commercial Capital LLC 9.375% 15/2/2031	71,009	0.01
USD 40,000	Ventas Realty 2.5% 1/9/2031	36,389	0.01
USD 60,000	Ventas Realty 5.625% 1/7/2034	63,275	0.01
USD 35,000	Ventas Realty LP 5% 15/1/2035	35,339	0.01
USD 59,000	Venture Global LNG 8.125% 1/6/2028	60,485	0.01
USD 125,000	Venture Global LNG 9.5% 1/2/2029	134,162	0.02
USD 170,000	Venture Global LNG 9.875% 1/2/2032	179,963	0.03
USD 117,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	123,192	0.02
USD 265,000	VeriSign 2.7% 15/6/2031	241,116	0.04
USD 150,000	VeriSign Inc 5.25% 1/6/2032	153,246	0.03
USD 200,000	Verisk Analytics 3.625% 15/5/2050	146,482	0.02
USD 280,000	Verizon Communications 2.987% 30/10/2056	170,252	0.03
USD 170,000	Verizon Communications 3.7% 22/3/2061	118,216	0.02
USD 40,000	Verizon Communications 5.5% 23/2/2054	39,077	0.01
USD 282,000	Versant Media Group Inc 7.25% 30/1/2031	288,928	0.05
USD 310,000	VFH Parent / Valor Co-Issuer 7.5% 15/6/2031	323,762	0.05
USD 146,000	Viasat 6.5% 15/7/2028	144,534	0.02
USD 430,000	Viasat 7.5% 30/5/2031	425,163	0.07
USD 76,000	VICI Properties 5.125% 15/5/2032	77,102	0.01
USD 140,000	VICI Properties / VICI Note 3.75% 15/2/2027	139,431	0.02
USD 166,000	VICI Properties / VICI Note 5.75% 1/2/2027	167,550	0.03
USD 210,000	VICI Properties LP 5.625% 1/4/2035	215,946	0.04
EUR 150,000	Visa Inc 3.125% 15/5/2033	177,890	0.03
USD 165,000	Visa Inc 4.3% 14/12/2045	145,453	0.02
USD 368,000	VMware 4.7% 15/5/2030	376,138	0.06
USD 200,000	Volkswagen Group of America Finance LLC 4.85% 15/8/2027	202,177	0.03
USD 175,000	Warnermedia 4.279% 15/3/2032	147,014	0.02
USD 187,000	Warnermedia Holdings Inc 4.054% 15/3/2029	185,927	0.03
USD 268,000	Warnermedia Holdings Inc 4.279% 15/3/2032	246,895	0.04
EUR 100,000	Warnermedia Holdings Inc 4.302% 17/1/2030	117,578	0.02

*All or a portion of this security represents a security on loan.

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Holding	Description	Market Value (USD)	% of Net Assets
EUR 450,000	Warnermedia Holdings Inc 4.693% 17/5/2033	510,383	0.09
USD 425,000	Warnermedia Holdings Inc 5.05% 15/3/2042	308,087	0.05
USD 166,000	Warnermedia Holdings Inc 5.141% 15/3/2052	112,050	0.02
USD 35,000	Washington Gas Light 3.65% 15/9/2049	26,115	0.00
USD 447,000	Wayfair LLC 7.25% 31/10/2029	462,387	0.08
USD 248,000	Wayfair LLC 7.75% 15/9/2030	260,994	0.04
USD 35,000	Wells Fargo 2.572% 11/2/2031	32,945	0.01
USD 60,000	Wells Fargo 3.35% 2/3/2033	56,415	0.01
USD 40,000	Wells Fargo 4.611% 25/4/2053	34,586	0.01
USD 95,000	Wells Fargo 5.198% 23/1/2030	98,002	0.02
USD 17,000	Wells Fargo 5.499% 23/1/2035	17,795	0.00
USD 90,000	Wells Fargo & Co 5.211% 3/12/2035	92,331	0.02
USD 60,000	Welltower 2.75% 15/1/2032	55,322	0.01
USD 55,000	Welltower 2.8% 1/6/2031	51,548	0.01
USD 20,000	Welltower OP LLC 5.125% 1/7/2035	20,628	0.00
USD 40,000	WESCO Distribution Inc 6.375% 15/3/2033	41,869	0.01
USD 62,000	Western Midstream Operating 4.05% 1/2/2030	61,252	0.01
USD 37,000	Western Midstream Operating 5.25% 1/2/2050	32,204	0.01
USD 151,000	Western Midstream Operating LP 5.45% 15/11/2034	153,604	0.03
USD 70,000	Western Midstream Operating LP 5.5% 15/12/2035	70,637	0.01
USD 70,000	Western-Southern Global Funding 4.5% 16/7/2028	70,633	0.01
USD 20,000	Westinghouse Air Brake Technologies Corp 5.611% 11/3/2034	21,200	0.00
USD 33,000	Whirlpool 5.5% 01/03/33 5.5% 1/3/2033	31,289	0.00
USD 57,000	Whirlpool Corp 4.5% 1/6/2046	41,947	0.01
USD 48,000	Whirlpool Corp 4.6% 15/5/2050	35,073	0.01
USD 33,000	Whirlpool Corp 5.15% 1/3/2043	27,045	0.00
USD 33,000	Whirlpool Corp 6.125% 15/6/2030	33,199	0.01
USD 273,000	Whirlpool Corp 6.5% 15/6/2033	273,042	0.05
USD 50,000	Williams 4.9% 15/3/2029	51,299	0.01
USD 120,000	Williams Cos Inc 4.8% 15/11/2029	123,061	0.02
USD 75,000	Willis North America 5.9% 5/3/2054	74,945	0.01
USD 40,000	Willis North America Inc 5.35% 15/5/2033	41,248	0.01
USD 235,000	Workday 3.8% 1/4/2032	222,888	0.04
USD 372,000	WULF Compute LLC 7.75% 15/10/2030	393,950	0.07
USD 35,000	WW Grainger Inc 4.45% 15/9/2034	35,124	0.01
USD 290,000	Xylem 2.25% 30/1/2031	265,560	0.05
USD 230,000	Zoetis 3% 15/5/2050	156,702	0.03
USD 160,000	Zoetis 4.45% 20/8/2048	140,726	0.02
USD 465,000	Zoetis 5.6% 16/11/2032	498,422	0.08
		113,236,641	19.17
Total Bonds		189,276,068	32.06
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		538,274,329	91.17
Total Portfolio		538,274,329	91.17
Other Net Assets		52,136,661	8.83
Total Net Assets (USD)		590,410,990	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	130,000	USD	154,465	Morgan Stanley	3/3/2026	(1,095)
EUR	100,000	USD	118,405	Bank of America	3/3/2026	(429)
USD	1,126,236	CAD	1,520,000	Bank of America	3/3/2026	13,808
USD	44,629,236	EUR	37,325,000	BNP Paribas	3/3/2026	594,510
USD	6,279,399	GBP	4,560,000	State Street	3/3/2026	145,970
USD	815,803	EUR	685,000	Morgan Stanley	3/3/2026	7,664
USD	521,715	EUR	440,000	RBS	3/3/2026	2,619
USD	1,593,489	EUR	1,350,000	UBS	3/3/2026	806
Net unrealised appreciation						763,853
AUD Hedged Share Class						
AUD	138,219	USD	97,290	BNY Mellon	13/3/2026	924
USD	2,949	AUD	4,144	BNY Mellon	13/3/2026	5
Net unrealised appreciation						929

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	551,094,573	USD	79,798,469	BNY Mellon	13/3/2026	560,330
USD	610,591	CNY	4,210,511	BNY Mellon	13/3/2026	(3,371)
Net unrealised appreciation						556,959
EUR Hedged Share Class						
EUR	23,385	USD	27,800	BNY Mellon	13/3/2026	(195)
USD	214	EUR	180	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(194)
GBP Hedged Share Class						
GBP	4,527	USD	6,175	BNY Mellon	13/3/2026	(86)
USD	49	GBP	36	BNY Mellon	13/3/2026	1
Net unrealised depreciation						(85)
HKD Hedged Share Class						
HKD	42,692,216	USD	5,468,953	BNY Mellon	13/3/2026	(9,134)
USD	496,018	HKD	3,873,597	BNY Mellon	13/3/2026	632
Net unrealised depreciation						(8,502)
JPY Hedged Share Class						
JPY	14,121,071	USD	90,492	BNY Mellon	13/3/2026	(2)
USD	165	JPY	25,116	BNY Mellon	13/3/2026	4
Net unrealised appreciation						2
SGD Hedged Share Class						
SGD	6,024,141	USD	4,759,928	BNY Mellon	13/3/2026	1,967
USD	37,228	SGD	46,941	BNY Mellon	13/3/2026	123
Net unrealised appreciation						2,090
ZAR Hedged Share Class						
USD	95	ZAR	1,517	BNY Mellon	13/3/2026	-
ZAR	183,035	USD	11,403	BNY Mellon	13/3/2026	40
Net unrealised appreciation						40
Total net unrealised appreciation						1,315,092

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(4)	EUR	Euro BOBL	March 2026	(5,557)
4	EUR	Euro Bund	March 2026	7,904
3	EUR	Euro BUXL	March 2026	5,781
9	EUR	Euro Schatz	March 2026	1,327
5	AUD	Australian 10 Year Bond	March 2026	5,349
(8)	EUR	Euro BOBL	March 2026	(7,456)
(4)	EUR	Euro Bund	March 2026	(7,031)
44	EUR	EURO STOXX 50 Index	March 2026	(5,734)
24	EUR	EURO STOXX 50 Index	March 2026	(6,219)
117	JPY	Nikkei 225 Mini Index	March 2026	19,690
83	JPY	Nikkei 225 Mini Index	March 2026	4,088
28	USD	S&P 500 E-Mini Index	March 2026	(105,134)
48	USD	S&P 500 E-Mini Index	March 2026	(163,282)
49	USD	US Long Bond (CBT)	June 2026	33,932
(48)	USD	US Treasury 10 Year Note (CBT)	June 2026	(17,624)
(16)	USD	US Ultra 10 Year Note	June 2026	(8,515)
(23)	USD	US Ultra Bond (CBT)	June 2026	(23,567)
18	CAD	Canadian 10 Year Bond	June 2026	3,930

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
5	GBP	Long Gilt	June 2026	8,272
(1)	USD	US Treasury 10 Year Note (CBT)	June 2026	(367)
22	USD	US Treasury 2 Year Note (CBT)	June 2026	4,641
(13)	USD	US Treasury 5 Year Note (CBT)	June 2026	(5,063)
(1)	USD	US Treasury 5 Year Note (CBT)	June 2026	(297)
Total				(260,932)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 3,955	The Fund receives the total return on CVS Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	14,940	308,332
TRS	USD 150	The Fund receives the total return on Dollar Tree Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(644)	18,635
TRS	USD 342	The Fund receives the total return on UnitedHealth Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	10/2/2027	(1,430)	97,439
TRS	USD 3,375	The Fund receives the total return on Exelixis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(3,687)	148,669
TRS	USD 178	The Fund receives the total return on Arista Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(2,268)	23,112
TRS	USD 394	The Fund receives the total return on Autodesk Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	6,706	95,482
TRS	USD 1,112	The Fund receives the total return on Chevron Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	4,426	205,197
TRS	USD 1,826	The Fund receives the total return on Cintas Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	4,601	360,525
TRS	USD 1,609	The Fund receives the total return on Edwards Lifesciences Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	13,081	139,307
TRS	USD 569	The Fund receives the total return on Encompass Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(1,935)	60,394

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 222	The Fund receives the total return on EOG Resources Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	333	26,918
TRS	USD 586	The Fund receives the total return on Fidelity National Information Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	1,629	29,476
TRS	USD 899	The Fund receives the total return on International Business Machines Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(20,264)	211,957
TRS	USD 909	The Fund receives the total return on Medtronic PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	27	87,664
TRS	USD 1,517	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	8,799	250,836
TRS	USD 1,369	The Fund receives the total return on Tyson Foods Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	876	86,986
TRS	USD 448	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	22/5/2026	(1,062)	56,663
TRS	USD 1,170	The Fund receives the total return on Cardinal Health Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	16/6/2026	3,568	267,497
TRS	USD 178	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(1,045)	40,404
TRS	USD 770	The Fund receives the total return on Advanced Micro Devices Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(2,487)	153,885
TRS	USD 1,829	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	12,364	495,001
TRS	USD 152	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	1,027	41,137
TRS	USD 62	The Fund receives the total return on Cisco Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	28	4,793
TRS	USD 1,546	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	294	376,482

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 2,357	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	448	573,977
TRS	USD 2,729	The Fund receives the total return on Lam Research Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(600)	642,297
TRS	USD 1,045	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(2,675)	412,043
TRS	USD 699	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(1,789)	275,616
TRS	USD 1,125	The Fund receives the total return on Palantir Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	3,296	152,944
TRS	USD 96	The Fund receives the total return on Tesla Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	5/10/2026	(708)	38,713
TRS	USD 2,680	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	16,080	825,494
TRS	USD 268	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	1,335	82,490
TRS	USD 1,769	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	8,792	364,626
TRS	USD 3,385	The Fund receives the total return on Amphenol Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(12,085)	490,825
TRS	USD 12,999	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(12,739)	360,072
TRS	USD 353	The Fund receives the total return on Cigna Group/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(1,839)	100,782
TRS	USD 3,199	The Fund receives the total return on Colgate-Palmolive Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	9,309	315,293
TRS	USD 900	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(972)	27,423

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 6,429	The Fund receives the total return on Conagra Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	514	121,958
TRS	USD 2,074	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(9,686)	363,406
TRS	USD 469	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(10,271)	173,338
TRS	USD 342	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	2,681	30,024
TRS	USD 159	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	1,281	102,929
TRS	USD 348	The Fund receives the total return on Allstate Corp/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	35	73,922
TRS	USD 415	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(365)	58,826
TRS	USD 1,074	The Fund receives the total return on Rockwell Automation Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	14,230	431,447
TRS	USD 35	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	(1)	3,705
TRS	USD 8,037	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2027	7,073	400,323
TRS	USD 403	The Fund receives the total return on WP Carey Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	10/2/2027	266	30,152
TRS	USD 2,749	The Fund receives the total return on American Financial Group Inc/OH. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	2,776	363,170
TRS	USD 3,337	The Fund receives the total return on BorgWarner Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(16,518)	192,078

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 3,493	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	4,820	215,623
TRS	USD 1,286	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,775	79,385
TRS	USD 3,489	The Fund receives the total return on Cognizant Technology Solutions Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(6,210)	221,203
TRS	USD 276	The Fund receives the total return on Comfort Systems USA Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	19,681	388,901
TRS	USD 1,949	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(4,015)	218,015
TRS	USD 2,585	The Fund receives the total return on Dropbox Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	465	63,746
TRS	USD 102	The Fund receives the total return on Eli Lilly & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(562)	105,115
TRS	USD 622	The Fund receives the total return on Expedia Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	5,996	130,657
TRS	USD 2,714	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(27,140)	394,263
TRS	USD 960	The Fund receives the total return on Hartford Insurance Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	(3,235)	134,554
TRS	USD 1,064	The Fund receives the total return on National Fuel Gas Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	2,447	95,196
TRS	USD 2,450	The Fund receives the total return on ResMed Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,213	627,972
TRS	USD 281	The Fund receives the total return on Veeva Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,242	50,928

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 341	The Fund receives the total return on NRG Energy Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	1,838	60,984
TRS	USD 1,470	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	13/4/2027	11,598	329,486
TRS	USD 441	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(7,704)	89,267
TRS	USD 901	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(3,775)	230,890
TRS	USD 145	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(608)	37,158
TRS	USD 162	The Fund receives the total return on CME Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	286	51,369
TRS	USD 62	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	1,187	24,696
TRS	USD 1,531	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	29,319	609,828
TRS	USD 1,283	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	20,348	607,654
TRS	USD 1,799	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(9,319)	323,442
TRS	USD 618	The Fund receives the total return on Public Service Enterprise Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	9/2/2028	(538)	53,197
TRS	USD 1,298	The Fund receives the total return on JPMorgan Chase & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	Merrill Lynch International	24/2/2028	(13,564)	385,091
TRS	USD 193	The Fund receives the total return on Natera Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(2,371)	38,401
TRS	USD 1,701	The Fund receives the total return on Cognex Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/7/2026	(5,958)	92,500

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 1,651	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,759)	508,541
TRS	USD 300	The Fund receives the total return on Eli Lilly & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(1,654)	309,162
TRS	USD 594	The Fund receives the total return on AMETEK Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(982)	139,703
TRS	USD 1,343	The Fund receives the total return on AECOM. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(8,125)	129,801
TRS	USD 449	The Fund receives the total return on Amgen Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	3,471	172,214
TRS	USD 1,009	The Fund receives the total return on Amgen Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	7,800	387,002
TRS	USD 491	The Fund receives the total return on Autodesk Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(93)	118,989
TRS	USD 3,279	The Fund receives the total return on Best Buy Co Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(18,428)	201,527
TRS	USD 69	The Fund receives the total return on Cintas Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	185	13,623
TRS	USD 1,359	The Fund receives the total return on Encompass Health Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(27)	144,244
TRS	USD 946	The Fund receives the total return on Fidelity National Information Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(274)	47,584
TRS	USD 16	The Fund receives the total return on KLA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	966	24,009
TRS	USD 498	The Fund receives the total return on McDonald's Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	7,007	169,156
TRS	USD 697	The Fund receives the total return on Medtronic PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(3,631)	67,219

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 580	The Fund receives the total return on Procter & Gamble Co/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	4,652	95,903
TRS	USD 956	The Fund receives the total return on Quest Diagnostics Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	20,133	202,968
TRS	USD 901	The Fund receives the total return on TJX Cos Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	3,307	144,079
TRS	USD 2,200	The Fund receives the total return on Walmart Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	22/5/2026	(5,588)	278,256
TRS	USD 5,516	The Fund receives the total return on Monster Beverage Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	25/6/2026	25,043	471,287
TRS	USD 330	The Fund receives the total return on Broadcom Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	11/8/2026	(9,118)	104,382
TRS	USD 569	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,122	129,157
TRS	USD 638	The Fund receives the total return on AbbVie Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,380	144,820
TRS	USD 696	The Fund receives the total return on Advanced Micro Devices Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(11,240)	139,096
TRS	USD 1,455	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	7,191	393,781
TRS	USD 2,728	The Fund receives the total return on Apple Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(10,857)	738,306
TRS	USD 59	The Fund receives the total return on Cadence Design Systems Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	32	17,201
TRS	USD 452	The Fund receives the total return on Johnson & Johnson. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	2,206	110,071
TRS	USD 752	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(14,380)	296,514

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 733	The Fund receives the total return on Microsoft Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(14,147)	289,022
TRS	USD 902	The Fund receives the total return on Palantir Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(6,323)	122,627
TRS	USD 589	The Fund receives the total return on Tesla Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	5/10/2026	(8,281)	237,520
TRS	USD 3,016	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(49,161)	928,988
TRS	USD 512	The Fund receives the total return on Alphabet Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(8,499)	157,594
TRS	USD 3,664	The Fund receives the total return on Amazon.com Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(9,526)	755,224
TRS	USD 101	The Fund receives the total return on American Tower Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,461	19,006
TRS	USD 930	The Fund receives the total return on Applied Materials Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	38,651	346,081
TRS	USD 3,349	The Fund receives the total return on AT&T Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,976	92,767
TRS	USD 1,855	The Fund receives the total return on Cigna Group/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(16,510)	529,602
TRS	USD 3,419	The Fund receives the total return on Citigroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(44,310)	378,859
TRS	USD 448	The Fund receives the total return on Colgate-Palmolive Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,971	44,155
TRS	USD 2,661	The Fund receives the total return on Comcast Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(3,034)	81,081

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 772	The Fund receives the total return on Conagra Brands Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(162)	14,645
TRS	USD 310	The Fund receives the total return on Digital Realty Trust Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	958	54,318
TRS	USD 554	The Fund receives the total return on Eaton Corp PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,138)	204,753
TRS	USD 197	The Fund receives the total return on eBay Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	85	17,295
TRS	USD 264	The Fund receives the total return on Meta Platforms Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(7,886)	170,900
TRS	USD 1,008	The Fund receives the total return on QUALCOMM Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	2,843	142,884
TRS	USD 660	The Fund receives the total return on ServiceNow Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	1,320	69,874
TRS	USD 1,789	The Fund receives the total return on Tapestry Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	2,200	278,869
TRS	USD 498	The Fund receives the total return on Texas Instruments Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(4,925)	104,022
TRS	USD 170	The Fund receives the total return on Xylem Inc/NY. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(1,975)	21,857
TRS	USD 8	The Fund receives the total return on MercadoLibre Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	(2,413)	13,872
TRS	USD 12,697	The Fund receives the total return on Verizon Communications Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2027	35,425	632,438
TRS	USD 1,058	The Fund receives the total return on Atmos Energy Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	11/3/2027	13,680	195,085

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 220	The Fund receives the total return on Bristol-Myers Squibb Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	211	13,581
TRS	USD 733	The Fund receives the total return on Consolidated Edison Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	3,797	81,993
TRS	USD 626	The Fund receives the total return on Exelixis Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	63	27,575
TRS	USD 501	The Fund receives the total return on Flex Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(2,149)	30,952
TRS	USD 1,188	The Fund receives the total return on Gilead Sciences Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(7,615)	172,581
TRS	USD 442	The Fund receives the total return on Hartford Insurance Group Inc/The. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	345	61,951
TRS	USD 3,064	The Fund receives the total return on National Fuel Gas Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	13,727	274,136
TRS	USD 939	The Fund receives the total return on ResMed Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(18,447)	240,680
TRS	USD 1,073	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	4,582	240,502
TRS	USD 31	The Fund receives the total return on VeriSign Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	132	6,948
TRS	USD 425	The Fund receives the total return on West Pharmaceutical Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(94)	105,702
TRS	USD 1,661	The Fund receives the total return on Yum China Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	13/4/2027	(2,414)	91,962
TRS	USD 613	The Fund receives the total return on Accenture PLC. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(21,050)	124,083
TRS	USD 246	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(2,617)	63,040

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 227	The Fund receives the total return on Adobe Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(1,770)	58,171
TRS	USD 246	The Fund receives the total return on Costco Wholesale Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(615)	244,792
TRS	USD 631	The Fund receives the total return on H World Group Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	1,394	34,705
TRS	USD 111	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(2,960)	44,214
TRS	USD 1,894	The Fund receives the total return on Intuit Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(74,207)	754,418
TRS	USD 366	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	18,677	173,345
TRS	USD 1,045	The Fund receives the total return on Motorola Solutions Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	56,198	494,933
TRS	USD 3,630	The Fund receives the total return on NVIDIA Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	(37,208)	652,638
TRS	USD 6,281	The Fund receives the total return on Public Service Enterprise Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 40-55 basis points.	HSBC Bank	9/2/2028	30,777	540,668
Total					(71,663)	32,389,688

TRS: Total Return Swaps

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(44)	Call	S&P 500 Index	Exchange Traded	USD 7,010	6/3/2026	240,340	(25,960)
(32)	Call	Nikkei 225 Index	Exchange Traded	JPY 57,750	13/3/2026	(108,132)	(408,733)
(41)	Call	S&P 500 Index	Exchange Traded	USD 6,975	13/3/2026	148,395	(125,665)
(180)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 6,200	20/3/2026	(12,194)	(126,034)
(12)	Call	FTSE 100 Index	Exchange Traded	GBP 10,900	20/3/2026	(8,706)	(17,351)
(19)	Call	S&P 500 Index	Exchange Traded	USD 7,025	20/3/2026	55,432	(54,910)
(20)	Call	S&P 500 Index	Exchange Traded	USD 7,040	20/3/2026	53,074	(48,800)
Total						368,209	(807,453)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
RIGHTS			
	Sweden		
16,381	AcadeMedia AB (3/06/2026)	1,010	0.00
Total Rights		1,010	0.00
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Australia		
509,087	AMP	468,966	0.08
27,414	Ampol	547,676	0.09
18,050	Arena REIT	43,812	0.01
10,040	Austal	36,612	0.01
17,861	BlueScope Steel	353,331	0.06
1,500	Capricorn Metals Ltd	15,521	0.00
14,653	Charter Hall	229,405	0.04
210,082	Charter Hall Retail REIT	604,274	0.10
133,691	Charter Hall Social Infrastructure REIT	273,252	0.04
3,861	Codan Ltd	96,766	0.02
18,352	Collins Foods Ltd	130,914	0.02
12,080	Deterra Royalties	36,983	0.01
51,507	DigiCo Infrastructure REIT	74,902	0.01
207,780	Dyno Nobel Ltd	489,277	0.08
1,830	HUB24 Ltd	126,779	0.02
43,036	IGO*	262,163	0.05
4,135	JB Hi-Fi*	240,959	0.04
718,567	Lendlease*	2,139,225	0.37
8,554	Mineral Resources*	368,372	0.06
678,441	Mirvac	987,114	0.17
20,696	Monadelphous*	474,933	0.08
48,622	Netwealth	883,361	0.15
2,125	NEXTDC	20,792	0.00
122,054	Orica	2,114,578	0.36
14,310	Orora	21,737	0.00
5,352	Paladin Energy Ltd	50,353	0.01
713,712	Perenti	1,187,134	0.20
88,661	Pilbara Minerals	324,693	0.06
53,166	Ramelius Resources	171,706	0.03
125,199	Regis Resources	832,523	0.14
79,651	Sandfire Resources	1,132,171	0.19
75,883	SEEK*	892,619	0.15
817,288	Service Stream Ltd	1,206,478	0.21
6,961	SRG Global Ltd	14,309	0.00
39,287	Technology One	720,756	0.13
4,424	Treasury Wine Estates	14,276	0.00
51,894	Virgin Australia Holdings Ltd	115,374	0.02
23,403	WAYPOINT REIT	42,383	0.01
25,814	Westgold Resources	141,688	0.02
142,892	Worley	1,149,207	0.20
		19,037,374	3.24
	Austria		
9,116	BAWAG	1,425,003	0.24
18,845	UNIQA Insurance	371,285	0.06
15,268	voestalpine AG	870,732	0.15
		2,667,020	0.45
	Belgium		
5,505	Galapagos	184,187	0.03
767	KBC Ancora	67,594	0.01
45,556	Umicore	957,743	0.17
		1,209,524	0.21
	Bermuda		
22,629	Assured Guaranty	1,947,452	0.33
218,000	China Foods Ltd	112,160	0.02
46,000	COSCO SHIPPING International Hong Kong Co Ltd	45,662	0.01
8,773	Essent	534,539	0.09
20,464	Genpact*	808,123	0.14
8,103	Invesco	211,812	0.04
152,574	Liberty Global Ltd*	1,852,248	0.31
63,884	Liberty Global Ltd*	801,105	0.14
2,427	Nabors Industries	186,005	0.03
164,000	Nine Dragons Paper	184,857	0.03
60,385	Odfjell Drilling	672,870	0.11
35,000	PAX Global Technology Ltd	21,747	0.00
7,580	Roivant Sciences*	215,954	0.04
6,596	Signet Jewelers*	634,205	0.11
		8,228,739	1.40
	Brazil		
93,392	Allos SA	587,360	0.10
3,141	Cia de Saneamento de Minas Gerais-COPASA	33,320	0.01
10,208	Cia De Sanena Do Parana	89,203	0.01
9,307	Cia De Sanena Do Parana (Pref)	15,504	0.00
75,640	Cia Siderurgica Nacional	124,980	0.02
21,663	Cogna Educacao	14,746	0.00
26,964	Cosan	33,989	0.01
89,883	Cury Construtora e Incorporadora	674,411	0.11
120,886	Fleury	400,417	0.07
6,325	Iguatemi	36,001	0.01
5,640	Light	5,239	0.00
248,512	Lojas Renner	768,699	0.13
165,725	Minerva SA/Brazil	169,374	0.03
5,204	Multiplan Empreendimentos Imobiliarios	35,757	0.01
61,213	Usinas Siderurgicas de Minas Gerais Usiminas	83,217	0.02
		3,072,217	0.53
	British Virgin Islands		
1,217	Aura Minerals Inc	104,832	0.02
18,923	Biohaven	210,045	0.04
811	Capri	16,439	0.00
17,736	Etoro Group Ltd 'A'	548,929	0.09
		880,245	0.15

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Canada		
34,215	5N Plus Inc	746,210	0.13
13,597	Aritzia	1,240,804	0.21
26,589	Aurinia Pharmaceuticals Inc	364,003	0.06
1,707	Badger Infrastructure Solutions, Ltd.	90,736	0.01
3,513	Bausch Health Cos Inc	20,903	0.01
220,524	Baytex Energy Corp*	841,664	0.14
26,835	Bitfarms Ltd/Canada*	58,329	0.01
12,531	Boardwalk Real Estate Investment Trust	607,208	0.10
119,507	Capstone Copper	1,240,218	0.21
38,368	Cascades	338,926	0.06
51,530	Centerra Gold	1,041,250	0.18
89,855	Denison Mines Corp	373,524	0.06
6,191	DPM Metals, Inc.	267,825	0.05
4,130	Equinox Gold	77,136	0.01
9,725	ERO Copper*	337,291	0.06
11,118	Finning International	740,288	0.13
13,416	First Majestic Silver*	418,569	0.07
38,006	Fortuna Mining Corp	516,526	0.09
306	Groupe Dynamite Inc	21,253	0.00
12,954	Hudbay Minerals*	361,303	0.06
34,602	IAMGOLD	830,875	0.14
47,701	K92 Mining Inc	1,120,627	0.19
10,018	Kinaxis	934,655	0.16
12,913	Leon's Furniture Ltd	263,764	0.05
73,198	Lightspeed Commerce	669,634	0.11
19,143	Linamar Corp	1,309,655	0.22
40,169	Lithium Americas Corp*	200,495	0.04
21,989	Mullen*	276,798	0.05
50,583	New Gold Inc	663,393	0.11
15,593	NexGen Energy Ltd*	196,171	0.03
80,484	OceanaGold Corp	3,364,543	0.57
68,887	OR Royalties Inc	3,267,188	0.56
3,784	Precision Drilling	327,920	0.06
30,935	Quebecor	1,289,580	0.22
3,898	RioCan Real Estate Investment Trust	56,486	0.01
30,436	Solaris Resources	315,636	0.05
3,160	Sprott, Inc.*	520,908	0.09
2,720	SSR Mining	87,171	0.01
3,776	TMC the metals co Inc*	23,864	0.01
3,314	Triple Flag Precious Metals Corp*	135,797	0.02
117,577	Vermilion Energy	1,270,958	0.22
33,763	Wesdome Gold Mines	650,115	0.11
		27,480,199	4.68
	Cayman Islands		
153,000	Abbisko Cayman	247,834	0.04
11,410	Afya	151,924	0.02
353	Ambarella	20,336	0.00
3,525	Atour Lifestyle	140,119	0.02
38,083	Bit Digital Inc*	65,122	0.01
789,000	China East Education	653,394	0.11
89,000	China Medical System	165,998	0.03
246,000	Chinasoft International*	133,733	0.02
193,000	Consun Pharmaceutical	443,042	0.08
21,500	CStone Pharmaceuticals	18,239	0.00
147,000	Dongyue Group Ltd.	262,428	0.05
1,586	Fabrinet*	851,492	0.15
2,264	FTAI Aviation Ltd	701,659	0.12
84,000	General Interface Solution	128,356	0.02
64,000	Greentown Service	35,652	0.01
15,200	Gushengtang Holdings Ltd*	53,415	0.01
94,000	HUTCHMED China*	271,932	0.04
171,000	InnoCare Pharma	264,469	0.04
123,500	JNBY Design	339,932	0.06
6,000	Keymed Biosciences	39,621	0.01
267,000	Kingboard*	1,375,766	0.23
11,000	Kingboard Laminates	33,002	0.01
104,000	Kingsoft Cloud*	93,918	0.02
500	Langham Hospitality Investments and Langham Hospitality Investments	38	0.00
1,616,000	Lonking	704,037	0.12
88,000	Minth	489,283	0.08
98,000	Newborn Town Inc*	117,870	0.02
41,000	Nexteer Automotive	38,884	0.01
11,600	Ping An Healthcare and Technology*	19,462	0.00
10,000	Precision Tsugami China Corp Ltd*	56,611	0.01
59,000	Sany Heavy Equipment International*	118,889	0.02
26,000	Silergy	230,508	0.04
62,000	TCL Electronics	97,213	0.02
1,343,000	Topsports International	540,875	0.09
58,000	Wisdom Marine Lines	134,767	0.02
49,400	XD Inc*	463,424	0.08
1,447,500	Xtep International	985,609	0.17
231,000	Zhou Hei Ya International	46,399	0.01
		10,535,252	1.79
	China		
1,056,500	Sinopec Engineering	1,069,214	0.18
159,000	TravelSky Technology Ltd. 'H'	217,860	0.04
33,800	ZhongAn Online P&C Insurance Co. Ltd., 144A 'H'	65,855	0.01
		1,352,929	0.23
	Denmark		
199,119	Alm Brand	515,641	0.09
24,136	D/S Norden	1,086,177	0.19
6,378	GN Store Nord*	94,446	0.02
1,062	Gubra A/S*	64,998	0.01
390	Sydbank	34,763	0.00
12,561	Zealand Pharma*	713,238	0.12
		2,509,263	0.43

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Finland		
95,505	Citycon	427,708	0.07
1,239	Kojamo	14,420	0.00
1,627	Konecranes	190,412	0.03
11,283	YIT	37,618	0.01
		670,158	0.11
	France		
3,966	Air France-KLM	57,785	0.01
903	Aubay	48,046	0.01
9,096	Beneteau SACA*	85,742	0.02
10,591	Constellium	261,386	0.05
133,453	Eutelsat Communications*	360,545	0.06
1,909	Faurecia	26,531	0.00
1,838	Imerys SA*	53,213	0.01
9,134	Kaufman & Broad SA	349,141	0.06
12,040	Television Francaise 1	103,479	0.02
15,945	Ubisoft Entertainment*	78,086	0.01
102	VusionGroup	15,186	0.00
		1,439,140	0.25
	Germany		
615	AlzChem Group AG	109,994	0.02
2,618	Atoss Software	268,093	0.04
5,530	Aurubis	1,126,712	0.19
5,547	Bilfinger	779,409	0.13
2,438	Carl Zeiss Meditec*	77,027	0.01
2,823	Draegerwerk	295,080	0.05
18,543	Duerr	531,596	0.09
46,135	Eckert & Ziegler Strahlen- und Medizintechnik	834,388	0.14
27,452	Freenet*	901,651	0.15
3,117	Friedrich Vorwerk Group SE	294,186	0.05
7,978	FUCHS	346,933	0.06
8,734	HelloFresh*	49,326	0.01
20,409	HUGO BOSS*	890,398	0.15
826	Hypoport*	88,483	0.02
2,827	Jenoptik AG*	92,918	0.02
1,897	KION	128,462	0.02
23,794	LANXESS*	524,934	0.09
1,758	MBB	423,101	0.07
2,315	RENK Group AG*	158,462	0.03
7,124	Salzgitter	458,894	0.08
884	SMA Solar Technology	34,020	0.01
1,550	Tkms AG& Co KGaA*	175,823	0.03
6,760	TUI	63,355	0.01
		8,653,245	1.47
	Greece		
1,419	Aegean Airlines	22,835	0.00
	Guernsey		
8,413	Shurgard Self Storage	277,414	0.05
	Hong Kong		
4,000	Dah Sing Financial	21,703	0.00
234,000	New World Development*	324,428	0.06
104,000	Shoucheng	29,271	0.01
120,000	Simcere Pharmaceutical	189,929	0.03
		565,331	0.10
	Hungary		
168,975	Magyar Telekom Telecommunications	1,152,931	0.20
	India		
23,637	Aegis Logistics Ltd	178,449	0.03
4,819	Ahluwalia Contracts India Ltd	40,897	0.01
18,492	Ajanta Pharma	607,790	0.10
11,883	Bajaj Electricals Ltd	47,573	0.01
15,835	Birla Corp Ltd	174,027	0.03
141,288	BrainBees Solutions Ltd	336,978	0.06
5,272	Cartrade Tech Ltd	104,178	0.02
7,856	Chambal Fertilisers and Chemicals	39,806	0.01
66,623	City Union Bank Ltd	206,404	0.04
34,345	Computer Age Management Services Ltd	255,304	0.04
189,857	Crompton Greaves Consumer Electricals	536,736	0.09
1,291	Cyient	12,937	0.00
2,992	Delhivery Ltd	14,224	0.00
1,111	Dodla Dairy Ltd	14,248	0.00
25,986	Dr Lal PathLabs	399,830	0.07
109,947	Engineers India Ltd	267,920	0.05
83,891	EPL Ltd	199,916	0.03
138,082	Federal Bank	454,838	0.08
4,590	Gabriel India Ltd	50,289	0.01
35,793	Great Eastern Shipping	525,894	0.09
230,949	Gujarat Pipavav Port	447,399	0.08
121,461	HFCL Ltd	91,288	0.02
6,487	International Gemmological Institute India Ltd	23,506	0.00
88,830	Jindal Saw Ltd	180,783	0.03
12,890	JK Cement	799,925	0.14
43,232	KEC International Ltd	277,227	0.05
13,761	Mahanagar Gas	184,427	0.03
39,530	Max Financial Services	787,782	0.13
54,707	Motilal Oswal Financial Services	434,731	0.07
27,689	Multi Commodity Exchange of India Ltd	742,494	0.13
2,431	Natco Pharma	26,361	0.01
150,362	National Aluminium	585,433	0.10
10,076	Navin Fluorine International	692,310	0.12
3,875	Nuvoco Vistas Corp Ltd	13,975	0.00
192,937	Paradeep Phosphates Ltd	257,204	0.04
10,625	Prism Johnson Ltd	14,636	0.00
582,357	PTC India	1,064,980	0.18
118,883	PVR Inox	1,333,239	0.23
39,596	Radico Khaitan Ltd	1,152,235	0.20
937	RR Kabel Ltd	16,078	0.00
36,164	SIS Ltd	121,300	0.02
13,442	Sterlite Technologies Ltd	23,444	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
81,542	Surya Roshni Ltd	200,373	0.03
17,101	Tata Elxsi Ltd.	846,529	0.14
89,082	Thomas Cook India Ltd	100,798	0.02
371,795	Time Technoplast Ltd	748,915	0.13
19,990	Tips Industries	118,533	0.02
81,258	VA Tech Wabag Ltd	1,128,070	0.19
14,360	V-Mart Retail Ltd	87,327	0.01
1,058	Voltamp Transformers	105,538	0.02
94,485	Zee Entertainment Enterprises	90,774	0.01
		17,165,852	2.92
	Indonesia		
420,600	AKR Corporindo	32,500	0.01
3,516,000	Aneka Tambang Tbk	907,732	0.15
1,111,300	Ciputra Development	50,992	0.01
44,600	Cisarua Mountain Dairy PT TBK	13,768	0.00
239,700	Indocement Tunggal Prakarsa	88,657	0.01
3,308,200	Japfa Comfeed Indonesia Tbk PT	468,903	0.08
664,400	Kalbe Farma	43,521	0.01
210,900	Merdeka Copper Gold	46,983	0.01
9,191,300	Perusahaan Gas Negara	1,309,678	0.22
172,400	Semen Indonesia Persero	29,994	0.01
257,600	Vale Indonesia	121,436	0.02
		3,114,164	0.53
	Ireland		
33,966	Alkermes	1,027,811	0.18
9,214	nVent Electric	1,089,740	0.19
5,621	Uniphar	27,189	0.00
3,290	Weatherford International	345,187	0.06
		2,489,927	0.43
	Israel		
149	Africa Israel Residences Ltd	13,074	0.00
4,357	Airport City Ltd	76,155	0.01
17,492	Alony Hetz Properties & Investments	204,566	0.03
173,928	Bezeq The Israeli Telecommunication	456,835	0.08
184	Camtek Ltd/Israel	30,495	0.00
31,755	Cellcom Israel Ltd	368,645	0.06
12,845	Cellebrite DI*	170,325	0.03
2,561	Clal Insurance Enterprises Holdings Ltd*	190,283	0.03
122	Danel Adir Yeoshua Ltd	17,059	0.00
835	Delek Group Ltd	254,373	0.05
467	FIBI	48,560	0.01
5,819	Gav-Yam Lands Corp Ltd	67,830	0.01
12,772	Global-e Online Ltd	445,104	0.08
15,807	Harel Insurance Investments & Financial Services Ltd	826,346	0.14
323	Isras Holdings Ltd	33,432	0.01
143	Isras Investment	38,142	0.01
12,716	Kornit Digital	195,699	0.03
2,024	Matrix IT Ltd	60,919	0.01
3,147	Meitav Investment House Ltd	115,011	0.02
5,820	Migdal Insurance & Financial Holdings Ltd*	31,350	0.01
918	Next Vision Stabilized Systems Ltd*	104,412	0.02
1,773	Oddity Tech	23,315	0.01
1,687,053	Oil Refineries	547,395	0.09
6,820	One Software Technologies	131,190	0.02
40,899	Partner Communications	498,193	0.09
1,981	Plus500	107,914	0.02
1,445	Rami Levy Chain Stores Hashikma Marketing 2006	184,604	0.03
1,036	YD More Investments Ltd*	13,097	0.00
		5,254,323	0.90
	Italy		
11,405	ACEA	355,487	0.06
4,589	Ascopiave SpA	21,169	0.00
1,506	Avio SpA	63,518	0.01
4,756	Azimut Holding SpA*	195,486	0.03
561	Banca Generali	36,137	0.01
5,337	Banco di Desio e della Brianza SpA	57,675	0.01
28,556	CIR SpA-Compagnie Industriali	24,391	0.00
6,937	Hera	36,370	0.01
348,799	Iren	1,172,777	0.20
27,788	Maire	502,568	0.08
384,380	Saipem*	1,625,265	0.28
1,493	Technogym SpA	32,568	0.01
206,329	Webuild*	805,719	0.14
		4,929,130	0.84
	Japan		
25,400	77 Bank*	1,592,630	0.27
125	Activia Properties Inc (Reit)*	119,465	0.02
13,400	Aichi Steel*	299,110	0.05
32,900	Air Water Inc*	456,136	0.08
12,200	Alfresa	208,904	0.04
59,900	Alps Alpine*	894,951	0.15
79,200	ALSOK Co Ltd	647,762	0.11
21,100	Amada*	350,208	0.06
66,800	Asahi Intecc	1,438,668	0.24
3,700	Awa Bank Ltd	141,348	0.02
60,800	Azbil	564,475	0.10
1,400	Bank of Nagoya Ltd	52,909	0.01
19,600	BayCurrent Consulting*	563,031	0.10
9,700	BIPROGY*	294,386	0.05
1,300	C Uyemura & Co Ltd*	179,717	0.03
2,400	Chugin Financial Group Inc	49,169	0.01
33,400	Coca-Cola Bottlers Japan	881,702	0.15
44,300	Cosmo Energy Holdings Co Ltd*	1,361,956	0.23
12,900	Credit Saison*	392,455	0.07
228,800	CyberAgent	2,013,658	0.34
34,300	Dai-Dan*	800,756	0.14
3,500	Daihen Corp*	324,828	0.06
14,600	Dentsu*	272,934	0.05
18,900	DIC	534,651	0.09

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Holding	Description	Market Value (USD)	% of Net Assets
2,400	Dowa*	176,182	0.03
2,600	Exedy Corp	102,983	0.02
1,000	Food & Life	64,378	0.01
1,000	Fujimi	20,990	0.00
600	Fukuyama Transporting Co Ltd	21,474	0.00
4,400	Furukawa Electric	784,005	0.13
18,100	Gunma Bank Ltd/The*	261,086	0.05
5,700	Hachijuni Bank Ltd/The	75,521	0.01
5,900	Hazama Ando	80,618	0.01
101,800	Heiwa Real Estate	1,651,013	0.28
1,400	Hokuhoku Financial	55,809	0.01
600	Horiba	80,359	0.01
7,700	Hyakugo Bank Ltd	83,435	0.02
340	Japan Hotel REIT Investment	184,331	0.03
1,300	Japan Material	18,029	0.00
1,973	Japan Metropolitan Fund Invest*	1,536,378	0.26
125,300	Japan Petroleum Exploration Co Ltd*	1,898,512	0.33
30	Japan Real Estate Investment	24,976	0.01
7,400	JINS*	251,824	0.04
23,000	JTEKT*	314,868	0.05
4,800	Juroku Financial Group Inc*	315,417	0.05
500	Kaken Pharmaceutical Co Ltd	14,188	0.00
14,700	Kamigumi*	546,989	0.09
6,500	Kandenko Co Ltd*	289,351	0.05
28,600	Kissei Pharmaceutical	916,210	0.16
15,500	Kobe Bussan Co Ltd	368,734	0.06
2,600	Koito Manufacturing	46,814	0.01
39,500	Kyorin Pharmaceutical Co Ltd*	435,813	0.07
7,600	Kyudenko*	511,936	0.09
78,600	Kyushu Financial	670,390	0.11
9,200	Life*	159,978	0.03
500	Lintec	17,400	0.00
46,800	Marui*	950,198	0.16
86,500	Mazda Motor*	764,430	0.13
7,300	Medipal*	143,165	0.02
9,300	Meidensha Corp*	462,073	0.08
400	Meiko Electronics Co Ltd	55,764	0.01
47,100	METAWATER Co Ltd*	1,263,146	0.22
800	MIRAIT ONE corp	20,721	0.00
29,300	Mitsubishi Gas Chemical	814,473	0.14
1,700	Mitsubishi Logistics	15,573	0.00
20,600	Mitsubishi Materials*	787,939	0.13
1,200	Mitsui Mining & Smelting*	280,193	0.05
34,800	Mizuho Leasing Co Ltd	339,973	0.06
3,300	Mochida Pharmaceutical	83,636	0.01
5,900	Modec	503,800	0.09
1,800	Nakanishi	31,370	0.01
9,600	Nanto Bank Ltd*	468,055	0.08
30,000	NGK Insulators*	876,303	0.15
42,200	NH Foods	1,938,634	0.33
13,200	Nihon Kohden*	146,595	0.02
114,400	Nippon Gas*	2,283,934	0.39
70,600	Nishi-Nippon Financial Holdings Inc*	2,003,920	0.34
1,200	Nishi-Nippon Railroad Co Ltd	24,971	0.00
6,100	NOK Corp	129,459	0.02
50,400	Nomura*	471,063	0.08
611,200	Nomura Real Estate*	4,541,896	0.77
2,100	Noritz	32,665	0.01
1,200	NS United Kaiun Kaisha Ltd	58,619	0.01
143,800	NSK	1,292,108	0.22
69,300	NTN*	186,970	0.03
1,400	Ogaki Kyoritsu Bank, Ltd./The	60,994	0.01
300	Okumura	14,002	0.00
170,900	Ono Pharmaceutical*	2,923,502	0.50
53,300	Resorttrust	659,803	0.11
95,500	Ricoh*	895,217	0.15
8,300	Rinnai*	215,991	0.04
1,500	Royal	14,704	0.00
2,600	San-Ai Obbli	42,650	0.01
8,400	San-In Godo Bank Ltd	94,828	0.02
200	Sankyu	12,843	0.00
36,200	Sansan*	271,453	0.05
19,200	Santen Pharmaceutical*	214,831	0.04
35,000	Seiko Epson*	472,418	0.08
271,400	Sharp Corp/Japan*	1,115,287	0.19
800	Shiga Bank Ltd	46,126	0.01
101,800	Shizuoka Financial*	2,041,715	0.35
37,500	Shizuoka Gas	365,290	0.06
5,900	SUMCO Corp	68,520	0.01
24,100	Sumitomo Bakelite	923,100	0.16
706,400	Sumitomo Chemical*	2,570,151	0.44
3,700	Taiyo Yuden	112,563	0.02
8,300	Takara Bio Inc	60,927	0.01
7,900	Takara Standard Co Ltd*	153,405	0.03
12,200	Teijin	134,981	0.02
36,300	Toda*	377,795	0.06
23,500	Toei Animation Co Ltd*	366,199	0.06
3,100	Toho	95,882	0.02
3,100	Toho Bank Ltd	14,375	0.00
2,600	Toho Gas	93,543	0.02
12,100	Tokai Rika*	259,554	0.05
66,000	Tokyo Century	962,361	0.16
6,100	Tokyo Ohka Kogyo	357,141	0.06
42,800	Tokyo Tatemono*	1,195,471	0.20
9,000	Tokyu Construction	91,794	0.02
138,100	Tokyu Fudosan*	1,384,614	0.24
3,500	Tosei	36,895	0.01
20,300	Totetsu Kogyo Co Ltd*	754,943	0.13
1,800	Toyo Tire	55,368	0.01
39,500	Toyoda Gosei*	1,281,339	0.22
9,900	Tsugami Corp*	249,187	0.04
4,400	Ulvac	292,660	0.05
7,900	Yamaguchi Financial	138,701	0.02
37,600	Yaskawa Electric*	1,311,006	0.22

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
4,600	Yellow Hat Ltd	51,749	0.01
28,600	Zeon*	390,766	0.07
		70,634,090	12.03
	Jersey		
5,924	Janus Henderson*	312,432	0.05
16,065	Man	57,521	0.01
8,348	Novocure	116,872	0.02
		486,825	0.08
	Luxembourg		
1,463	APERAM	76,013	0.01
10,168	Befesa	404,260	0.07
19,257	d'Amico International Shipping SA*	176,638	0.03
62,089	Grand City Properties	818,940	0.14
23,257	Millicom International Cellular SA	1,640,549	0.28
90,433	SES*	665,743	0.11
10,668	Subsea 7	306,027	0.05
		4,088,170	0.69
	Malaysia		
22,400	IGB Real Estate Investment Trust	16,575	0.00
28,000	Pavilion Real Estate Investment Trust (Reit)	14,029	0.00
74,300	Sime Darby	46,536	0.01
645,100	Sunway Construction Group Bhd	1,169,086	0.20
240,300	Top Glove	35,828	0.01
91,400	UEM Sunrise Bhd	13,460	0.00
209,000	VS Industry Bhd	18,447	0.00
		1,313,961	0.22
	Mexico		
4,688	Banco del Bajio SA, 144A	15,185	0.00
33,604	Gentera SAB de CV	98,462	0.02
741,877	Grupo Televisa	448,344	0.08
13,090	La Comer SAB de CV	28,880	0.00
		590,871	0.10
	Netherlands		
3,344	Elastic	174,390	0.03
14,835	Eurocommercial Properties	497,927	0.08
1,178	Expro	20,462	0.00
9,594	Koninklijke BAM Groep NV	107,640	0.02
13,844	Pepco Group NV	113,903	0.02
90,828	Pharming*	148,732	0.03
8,743	Redcare Pharmacy*	630,743	0.11
14,078	SBM Offshore NV	536,130	0.09
40,485	Technip Energies NV	1,763,402	0.30
80,930	TomTom*	496,726	0.08
603	uniQure	9,678	0.00
		4,499,733	0.76
	Norway		
1,279	Kitron ASA	14,131	0.00
1,949	Nordic Semiconductor	29,080	0.01
14,585	SpareBank 1 Nord Norge	243,995	0.04
42,652	SpareBank 1 SMN	953,004	0.16
859	SpareBank 1 SR-Bank	19,153	0.01
111,509	Storebrand ASA	2,101,327	0.36
4,526	Wallenius Wilhelmsen	62,543	0.01
		3,423,233	0.59
	Poland		
21,658	Alior Bank	722,756	0.12
3,774	Asseco Poland	189,468	0.03
97,114	Orange Polska	377,531	0.07
		1,289,755	0.22
	Portugal		
179,333	REN - Redes Energeticas Nacionais SGPS	812,432	0.14
	Puerto Rico		
11,889	EVERTEC	329,325	0.06
	Saudi Arabia		
2,201	Riyadh Cement Co	13,772	0.01
3,902	Saudi Real Estate Co	13,701	0.00
		27,473	0.01
	Singapore		
20,400	ESR-REIT	40,067	0.01
971	Kenon Holdings Ltd	76,435	0.01
236,000	UOL	2,098,286	0.36
13,479	WaVe Life Sciences Ltd	196,119	0.03
		2,410,907	0.41
	South Africa		
301,356	AVI	2,107,654	0.36
560,272	Life Healthcare	422,768	0.07
65,594	Mr Price	755,609	0.13
14,505	Netcare	15,546	0.00
40,991	Redefine Properties Ltd (Reit)	17,722	0.00
57,839	Telkom SA SOC Ltd*	233,021	0.04
22,107	Tiger Brands*	432,707	0.08
		3,985,027	0.68
	South Korea		
441	ABLBio Inc	59,521	0.01
6,468	AMOREPACIFIC	140,643	0.02
3,927	BNK Financial	54,425	0.01
2,090	CJ ENM	105,636	0.02
926	Daeduck Electronics Co Ltd / New	40,442	0.01
20,132	DL E&C Co Ltd	712,673	0.12
547	Doosan Bobcat	24,785	0.00
1,461	E-MART	106,692	0.02
507	Eo Technics Co Ltd	148,083	0.03
2,829	Eugene Technology	264,803	0.04
1,001	GS Engineering & Construction	15,547	0.00
1,930	Hanwha Engine	72,111	0.01
1,635	HD-Hyundai Marine Engine	98,887	0.02
923	Hugel	173,490	0.03
862	Hyundai Construction Equipment	83,882	0.01
8,095	Hyundai Elevator Co Ltd	554,639	0.10
97,258	Hyundai Steel	3,137,484	0.53
6,237	iM Financial Group Co Ltd	79,841	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
5,369	IsuPetasys Co Ltd	478,486	0.08
665	JB Financial	14,677	0.00
265	KIWOOM	85,450	0.02
960	LEENO Industrial	71,087	0.01
5,651	LG Innotek	1,247,810	0.21
2,154	Lotte Chemical	143,433	0.03
2,815	LS	559,065	0.10
4,251	LX Semicon	171,938	0.03
12,791	Netmarble	466,818	0.08
1,235	NICE Information Service	14,699	0.00
347	PharmaResearch	83,946	0.02
59	Sam Chun Dang Pharm Co Ltd	33,777	0.01
42,995	Samsung	3,176,652	0.54
98,276	Samsung E&A	2,479,695	0.42
139,396	SK Networks	555,329	0.09
1,530	WONIK IPS	134,047	0.02
		15,590,493	2.65
	Spain		
499	Distribuidora Internacional de Alimentacion SA	22,518	0.01
3,861	Elecnor SA	130,731	0.02
868	Indra Sistemas*	63,695	0.01
7,070	Inmobiliaria Colonial Socimi	47,627	0.01
727	Pharma Mar	68,872	0.01
120,321	Unicaja Banco*	382,130	0.06
		715,573	0.12
	Sweden		
47,482	AcadeMedia	520,722	0.09
4,167	AddLife AB 'B'	69,743	0.01
2,451	Ambea AB	35,046	0.00
28,696	Apotea AB*	192,050	0.03
25,153	Attendo AB	288,056	0.05
5,121	BoneSupport*	114,694	0.02
5,282	Bure Equity AB	123,195	0.02
8,288	Clas Ohlson	340,342	0.06
5,149	Elekta	32,494	0.00
4,801	Hemnet Group AB	61,603	0.01
91,565	Husqvarna*	433,893	0.08
3,230	Intea Fastigheter AB	27,618	0.01
11,876	MIPS*	330,712	0.06
2,654	Mycronic AB	59,383	0.01
20,339	Nordnet publ*	643,575	0.11
1,864	Nyfosa AB	15,239	0.00
1,687	Peab AB 'B'	19,729	0.00
26,906	Platzer Fastigheter	235,997	0.04
4,944	RaySearch Laboratories AB	103,530	0.02
76,579	Storytel AB*	667,885	0.11
3,774	Vitrolife	39,265	0.01
		4,354,771	0.74
	Switzerland		
13,294	Accelleron Industries AG	1,229,601	0.21
10,842	Adecco*	301,548	0.05
2,598	Bachem*	200,078	0.03
1,399	Basilea Pharmaceutica	99,551	0.02
4,532	Cembra Money Bank*	581,897	0.10
116	Comet*	44,607	0.01
2,070	EFG International	50,356	0.01
210	Galenica	26,130	0.01
3,245	Landis+Gyr	220,778	0.04
42	Mobimo	21,937	0.00
4,730	PSP Swiss Property*	1,025,736	0.18
2,358	Sunrise Communications AG 'A'*	150,736	0.02
1,739	Swissquote Group Holding SA	925,708	0.16
172	Temenos	15,797	0.00
72,899	Transocean	469,834	0.08
4,889	Valiant Holding AG	1,053,220	0.18
200	Vontobel	18,264	0.00
		6,435,778	1.10
	Taiwan		
353,000	Acer	309,506	0.05
49,000	Advanced Wireless Semiconductor Co	190,429	0.03
129,000	Arcadyan Technology	801,638	0.14
392,000	ChipMOS Technologies	879,699	0.15
308,000	Compeq Manufacturing	1,978,095	0.34
1,000	Daxin Materials Corp	13,452	0.00
2,000	Ennoconn Corp	18,117	0.00
21,000	Ennostar Inc	25,330	0.00
222,000	FLEXium Interconnect	455,227	0.08
2,000	Fusheng Precision Co Ltd	17,001	0.00
3,000	Genius Electronic Optical	42,442	0.01
28,000	Getac	100,740	0.02
5,000	Giant Manufacturing	13,024	0.00
9,000	Kaori Heat Treatment Co Ltd	245,197	0.04
15,000	Kinik	248,601	0.04
1,000	L&K Engineering Co Ltd	18,435	0.00
3,000	Makalot Industrial	30,674	0.01
8,000	Marketech International Corp	76,958	0.01
6,000	Merida Industry	14,353	0.00
49,000	Merry Electronics	148,380	0.03
60,000	Micro-Star International	181,033	0.03
5,000	MPI Corp	461,985	0.08
13,000	Nan Ya Printed Circuit Board	225,943	0.04
125,000	Nanya Technology	1,100,177	0.19
18,000	Phison Electronics	1,046,451	0.18
26,000	Pixart Imaging	169,754	0.03
283,000	Pou Chen	281,322	0.05
125,000	Powertech Technology	1,012,769	0.17
584,000	Primax Electronics	1,529,084	0.26
39,000	Simplo Technology	414,163	0.07
16,000	Sincere Navigation	16,977	0.00
3,000	Sunonwealth Electric Machine Industry	14,629	0.00
145,000	Synnex Technology International	333,757	0.06
9,000	Taiwan Union Technology	153,982	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
4,000	Tong Hsing Electronic Industries Ltd	22,441	0.00
98,000	Tripod Technology	1,204,386	0.21
67,000	United Integrated Services	2,393,643	0.41
51,000	Visual Photonics Epitaxy	348,997	0.06
10,000	Voltronic Power Technology Corp.	293,249	0.05
334,000	Winbond Electronics Corp.	1,263,551	0.22
7,000	WPG	15,602	0.00
57,000	WT Microelectronics	331,842	0.06
1,000	Yankey Engineering Co Ltd	21,844	0.00
		18,464,879	3.15
	Thailand		
144,200	B Grimm Power*	70,975	0.01
679,300	Carabao Group PCL 'F'	994,310	0.17
856,000	Com7 PCL 'F'*	663,651	0.11
1,005,000	Hana Microelectronics PCL*	588,418	0.10
766,200	Osotspa PCL	423,955	0.07
1,269,100	PTT Global Chemical PCL*	1,148,375	0.19
253,500	Thai Life Insurance PCL*	89,706	0.02
425,600	TOA Paint Thailand PCL*	216,326	0.04
		4,195,716	0.71
	Turkey		
179,119	Aygaz AS	1,006,424	0.17
89,419	Koza Anadolu Metal Madencilik Isletmeleri AS	343,966	0.06
16,736	Mavi Giyim Sanayi Ve Ticaret	17,307	0.00
56,408	Sok Marketler Ticaret	81,609	0.01
32,250	TAV Havalimanlari Holding AS*	229,624	0.04
559,989	Turkiye Sinai Kalkinma Bankasi	166,876	0.03
		1,845,806	0.31
	United Kingdom		
1,753	4imprint Group Plc*	93,608	0.02
3,989	AJ Bell*	23,136	0.01
209,705	Balfour Beatty Plc	2,138,043	0.36
464	Bellway	17,288	0.00
27,961	Big Yellow	392,637	0.07
92,307	British Land	510,784	0.09
913	Burberry	14,190	0.00
8,445	Carnival Plc	263,414	0.04
81,515	Chemring	585,487	0.10
849	Cranswick	61,665	0.01
227,597	Currys	495,317	0.09
25,222	Diploma	1,916,754	0.33
1,641	DiscoverIE	14,413	0.00
36,040	Dunelm	486,833	0.08
653,910	Firstgroup	1,615,718	0.27
234	Games Workshop	56,276	0.01
405,163	Grainger Plc	1,046,332	0.18
2,933	Hammerson Plc (Reit)	14,636	0.00
8,907	Hill & Smith	285,133	0.05
25,793	Hunting	181,791	0.03
170,618	IG Group Holdings PLC	3,001,726	0.51
88,366	Investec	760,683	0.13
287,268	ITV	307,953	0.05
9,186	JET2	156,051	0.03
38,858	Johnson Matthey	1,036,957	0.18
3,265	Kainos	33,200	0.01
14,599	Keller	395,673	0.07
13,011	Kiniksa Pharmaceuticals International	571,443	0.10
11,010	Lion Finance Group PLC	1,716,363	0.29
22,243	LivaNova*	1,569,911	0.27
6,625	Morgan Sindall	447,332	0.08
8,653	Paragon Banking	99,685	0.02
184,850	Quilter	485,331	0.08
481	Rathbones	14,751	0.00
12,825	Rightmove	77,885	0.01
6,008	Tate & Lyle*	30,352	0.00
996	TBC Bank	64,840	0.01
18,433	TechnipFMC	1,231,877	0.21
6,603	Telecom Plus	122,036	0.02
18,873	TORM	550,425	0.09
177,830	Trustpilot	343,717	0.06
		23,231,646	3.96
	United States		
14,056	10X Genomics	304,734	0.05
18,810	1st Source	1,274,566	0.22
5,311	Abercrombie & Fitch	522,178	0.09
1,111	ABM Industries Inc	48,562	0.01
32,508	ACADIA Pharmaceuticals*	806,198	0.14
1,597	Acadian Asset Management Inc	86,701	0.02
36,530	ACI Worldwide	1,452,067	0.25
681	Acuity Brands	204,804	0.03
13,768	Adaptive Biotechnologies*	220,976	0.04
5,280	Adtalem Global Education Inc	521,136	0.09
7,445	Advanced Energy Industries*	2,461,094	0.42
27,910	Agree Realty	2,241,452	0.38
7,301	Alarm.com	345,593	0.06
9,258	Albemarle	1,687,085	0.29
7,088	Alcoa	438,038	0.07
2,762	Align Technology	516,853	0.09
1,601	Allient Inc	104,193	0.02
20,983	Ally Financial*	840,579	0.14
20,930	AMC Entertainment Holdings Inc 'A'	24,070	0.00
27,445	American Eagle Outfitters*	665,130	0.11
6,643	American Superconductor Corp	219,219	0.04
1,127	Americold Realty Trust Inc (Reit)*	15,023	0.00
6,442	Ameris Bancorp*	512,268	0.09
4,971	AMERISAFE	162,104	0.03
4,065	AMN Healthcare Services	77,885	0.01
28,982	Amneal Pharmaceuticals	417,631	0.07
13,750	Amplitude Inc 'A'	98,313	0.02
6,715	ANI Pharmaceuticals Inc	500,133	0.09

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
23,439	Apartment Investment and Management	101,491	0.02
29,565	API Group Corp*	1,312,686	0.22
249	Apogee Therapeutics Inc	16,972	0.00
11,877	Appian Corp 'A'*	312,484	0.05
8,249	Applied Digital Corp*	224,620	0.04
6,766	Applied Industrial Technologies	1,881,489	0.32
34,078	Aramark*	1,419,008	0.24
265	Arcellx	30,194	0.01
31,546	Archrock*	1,111,681	0.19
25,371	Ardelyx Inc	163,136	0.03
1,844	Argan*	827,938	0.14
8,945	Armstrong World Industries	1,556,698	0.27
2,419	ArriVent Biopharma Inc	55,274	0.01
1,692	Arrowhead Pharmaceuticals*	107,188	0.02
12,529	Artisan Partners Asset Management	504,292	0.09
2,742	Artivion	103,977	0.02
5,427	ASGN*	226,523	0.04
6,942	AST SpaceMobile Inc	564,315	0.10
1,438	Astec Industries Inc	87,732	0.01
8,304	ATI Inc	1,327,062	0.23
4,724	AtriCure*	146,538	0.02
123	Atrium Therapeutics Inc	1,770	0.00
2,688	Aveanna Healthcare Holdings Inc	19,071	0.00
18,475	AvePoint Inc	193,249	0.03
1,237	Avidity Biosciences	90,078	0.02
1,920	Avista	77,702	0.01
6,046	Avnet*	393,655	0.07
11,172	Axcelis Technologies*	921,690	0.16
4,298	Axsome Therapeutics Inc	705,732	0.12
12,356	Azenta*	331,450	0.06
1,327	AZZ*	177,818	0.03
744	Beam Therapeutics	20,929	0.00
6,716	Benchmark Electronics*	387,110	0.07
41,581	BGC Group Inc 'A'	392,109	0.07
110,990	BigBear.ai Holdings Inc	440,075	0.08
77,288	BioCryst Pharmaceuticals*	648,060	0.11
15,577	BioLife Solutions Inc*	376,808	0.06
22,468	BioMarin Pharmaceutical	1,393,241	0.24
2,195	Bio-Techne	124,895	0.02
1,863	BOK Financial*	234,701	0.04
4,855	Boot Barn Holdings Inc*	922,887	0.16
57,524	BorgWarner	3,311,081	0.56
4,158	Boston Beer Co Inc/The*	914,843	0.16
10,756	Box*	249,862	0.04
2,616	Bridgebio Pharma*	175,651	0.03
51,329	Bright Horizons Family Solutions	3,852,241	0.66
2,023	Brighthouse Financial	120,935	0.02
1,546	Brink's Co	171,853	0.03
44,571	Brixmor Property*	1,357,187	0.23
25,494	Brunswick Corp*	1,995,415	0.34
2,823	Buckle	152,894	0.03
23,962	Byline Bancorp	753,845	0.13
10,784	C3.ai*	86,703	0.01
113	CACI International	67,681	0.01
22,712	Calix*	1,149,909	0.20
483	Capital City Bank	20,711	0.00
1,949	Capitol Federal Financial Inc	14,101	0.00
5,944	Carpenter Technology Corp*	2,324,045	0.40
1,271	Castle Biosciences	36,478	0.01
16,011	Catalyst Pharmaceuticals*	394,031	0.07
4,335	Celldex Therapeutics*	130,137	0.02
36,494	Central Garden & Pet*	1,421,441	0.24
24,179	Central Garden & Pet	832,846	0.14
468	Centrus Energy Corp 'A'	96,034	0.02
7,232	Centuri Holdings Inc	217,611	0.04
1,280	Century Communities	85,107	0.01
596	Charles River Laboratories International	102,274	0.02
18,053	Chefs' Warehouse*	1,288,804	0.22
1,593	Chemed	639,064	0.11
5,832	Chewy	156,852	0.03
3,175	Chord Energy*	337,661	0.06
8,452	Churchill Downs*	743,184	0.13
4,473	Cipher Digital Inc	70,964	0.01
2,972	Cirrus Logic	414,802	0.07
204	City Holding Co	24,482	0.00
1,372	Clearwater Analytics	32,119	0.01
5,211	Cleveland-Cliffs	55,784	0.01
10,296	CNO Financial	429,240	0.07
10,420	CNX Resources*	419,092	0.07
14,727	Coeur Mining Inc*	390,707	0.07
11,571	Cognex	629,231	0.11
7,284	Coherent	1,816,921	0.31
5,454	Collegium Pharmaceutical Inc*	232,777	0.04
11,602	Columbia Sportswear Co*	701,225	0.12
7,558	Commercial Metals Co*	549,693	0.09
233	Community Trust Bancorp	14,295	0.00
17,459	Conagra Brands*	331,197	0.06
6,930	CONMED Corp*	317,325	0.05
101,876	COPT Defense Properties*	3,293,651	0.56
592	Corcept Therapeutics	20,803	0.00
5,782	CorVel Corp	294,709	0.05
84,983	Coursera*	556,639	0.09
10,695	Crane Co	2,119,749	0.36
6,048	Crane NXT Co*	290,848	0.05
1,221	Crocs*	110,305	0.02
30,974	Crown	3,561,081	0.61
11,933	CubeSmart	483,644	0.08
8,107	Curtiss-Wright	5,612,800	0.96
1,228	Cytokinetics*	76,247	0.01
5,090	Darling Ingredients	269,261	0.05
25,947	Day One Biopharmaceuticals*	271,665	0.05
17,634	Delek US	664,802	0.11

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Holding	Description	Market Value (USD)	% of Net Assets
5,976	Denali Therapeutics*	125,496	0.02
286	Dillard's*	170,914	0.03
37,274	Donaldson*	3,352,796	0.57
7,975	DoubleVerify	79,750	0.01
1,999	Doximity	48,906	0.01
23,201	Dropbox*	572,137	0.10
11,393	Ducommun	1,399,174	0.24
4,056	Duolingo*	393,310	0.07
7,654	D-Wave Quantum Inc*	142,517	0.02
61,308	DXC Technology	754,088	0.13
4,753	Dycom Industries	1,968,598	0.34
6,708	Dyne Therapeutics	105,047	0.02
30,005	Element Solutions*	1,048,675	0.18
17,937	Encompass Health	1,903,833	0.32
16,900	Encore Capital*	1,105,767	0.19
1,315	Enliven Therapeutics Inc*	39,003	0.01
2,423	Enova International Inc	334,374	0.06
11,503	Enovis*	297,813	0.05
4,457	Ensign*	938,243	0.16
246	Enterprise Financial Services	14,091	0.00
3,309	EPAM Systems*	450,156	0.08
11,699	EPR Properties*	707,439	0.12
8,179	ESCO Technologies Inc*	2,252,006	0.38
6,442	Essential Properties Realty Trust	219,092	0.04
7,604	Etsy*	412,973	0.07
1,819	Evercore*	555,759	0.09
11,680	Everus Construction Group Inc*	1,372,517	0.23
6,236	Exact Sciences*	643,618	0.11
25,758	Exelixis	1,134,640	0.19
87,446	ExlService	2,684,592	0.46
5,698	Exponent	398,860	0.07
10,320	Extreme Networks	141,281	0.02
3,680	FactSet Research Systems*	770,261	0.13
7,723	Fastly Inc 'A'	136,697	0.02
7,228	Federal Agricultural Mortgage*	1,153,372	0.20
7,904	Federal Signal*	916,390	0.16
1,030	First Bancorp*	59,704	0.01
17,279	First Financial Bankshares Inc	559,148	0.10
222	First Financial Corp/IN	14,175	0.00
10,079	First Horizon	239,275	0.04
3,272	First Mid Bancshares Inc	134,970	0.02
4,814	Five Below*	1,067,505	0.18
33,806	Forgent Power Solutions Inc*	1,135,206	0.19
16,294	FormFactor Inc	1,553,633	0.26
3,808	Forward Air Corp*	94,400	0.02
1,246	Franklin Electric	120,862	0.02
2,025	Franklin Resources	53,582	0.01
51,649	Freshworks Inc 'A'*	401,313	0.07
15,160	fuboTV Inc 'A'*	17,813	0.00
32,032	Gap*	890,169	0.15
38,801	Garrett Motion Inc	785,332	0.13
291	GeneDx Holdings Corp	22,890	0.00
7,989	Gentherm	257,685	0.04
2,555	Getty Realty	83,855	0.01
43,121	G-III Apparel Group Ltd	1,326,833	0.23
359	Glaukos	42,768	0.01
271	Globalstar Inc	16,046	0.00
2,300	Globus Medical*	219,926	0.04
5,665	Grand Canyon Education	881,021	0.15
3,048	Graphic Packaging	36,332	0.01
35,728	Great Lakes Dredge & Dock	603,803	0.10
8,430	Greenbrier Cos Inc*	484,304	0.08
1,478	Grocery Outlet*	14,484	0.00
2,134	Group 1 Automotive Inc*	697,818	0.12
21,713	Groupon Inc	270,544	0.05
2,535	Guardant Health*	240,090	0.04
14,142	Guidewire Software	2,017,781	0.34
446	GXO Logistics Inc	27,826	0.00
2,240	H&R Block	68,230	0.01
4,178	Haemonetics*	263,339	0.04
14,614	Halozyme Therapeutics*	1,002,082	0.17
1,393	Hamilton Lane Inc 'A'	143,173	0.02
546	Hanmi Financial Corp	14,354	0.00
3,280	Hanover Insurance	585,382	0.10
50,363	Harmony Biosciences	1,421,496	0.24
32,310	Hasbro	3,207,737	0.55
513	HBT Financial	14,123	0.00
31,219	Healthcare Realty Trust	579,581	0.10
22,644	Healthcare Services Group Inc	485,034	0.08
10,289	Hecla Mining*	252,235	0.04
2,331	Helix Energy Solutions	21,422	0.00
184	Henry Schein	14,930	0.00
33,101	HF Sinclair*	1,584,545	0.27
20,640	Highwoods Properties	475,133	0.08
8,729	Hilltop*	333,535	0.06
19,498	Hinge Health Inc 'A'	851,673	0.15
5,485	Hope Bancorp Inc	62,529	0.01
336	Horace Mann Educators Corp	14,529	0.00
5,321	Horizon Bancorp	89,180	0.02
109,671	Host Hotels & Resorts	2,182,453	0.37
27,642	Hudson Pacific Properties Inc (Reit)	200,681	0.03
116,713	Huntsman	1,419,230	0.24
1,250	Ideaya Biosciences Inc*	39,825	0.01
7,039	IDT Corp 'B'*	355,469	0.06
1,026	IES*	511,287	0.09
551	Immunovant Inc*	14,822	0.00
17,174	Independent Bank	596,968	0.10
9,780	Indivior Pharmaceuticals Inc	314,916	0.05
6,902	Innospec	524,138	0.09
44,117	Innoviva Inc*	1,004,985	0.17
945	Inspire Medical Systems	60,367	0.01
974	Installed Building Products*	319,998	0.05
3,366	Intapp	73,513	0.01
16,459	Ionis Pharmaceuticals	1,329,147	0.23
7,725	IPG Photonics*	959,213	0.16

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
5,697	iRadimed	579,841	0.10
2,311	iRhythm Technologies*	318,733	0.05
6,404	Iridium Communications*	145,947	0.02
17,077	ITT*	3,438,966	0.59
2,967	J & J Snack Foods	253,708	0.04
11,099	Janux Therapeutics Inc*	149,282	0.03
1,893	JBG SMITH Properties (Reit)	29,493	0.01
24,105	Jefferies Financial	1,093,644	0.19
209	Jones Lang LaSalle	65,492	0.01
1,093	KB Home	68,957	0.01
35,037	KBR Inc	1,450,357	0.25
8,059	Kennametal*	314,462	0.05
5,197	Kennedy-Wilson	56,387	0.01
12,463	Kirby	1,600,623	0.27
2,307	Knife River Corp	202,370	0.03
7,065	Knight-Swift Transportation	433,650	0.07
31,931	Kohl's*	536,441	0.09
4,206	Kratos Defense & Security Solutions Inc*	357,089	0.06
23,053	Kulicke & Soffa Industries	1,581,436	0.27
60,488	Kura Oncology*	522,616	0.09
174	Kymera Therapeutics	15,474	0.00
1,212	Lakeland Financial	70,417	0.01
1,965	Lamar Advertising	265,845	0.05
627	Lattice Semiconductor	59,427	0.01
4,858	Laureate Education	162,694	0.03
9,724	Lazard	497,285	0.09
737	Lear	95,817	0.02
80,810	Legalzoom.com	553,144	0.09
26,163	Leggett & Platt	299,566	0.05
72,811	Levi Strauss	1,604,754	0.27
43,466	LifeStance Health Group Inc*	301,219	0.05
4,080	Lincoln Electric	1,148,438	0.20
39,861	Lindblad Expeditions	793,234	0.14
955	Lithia Motors Inc	262,176	0.04
12,017	LiveRamp	316,888	0.05
2,475	Lumentum	1,707,156	0.29
10,602	Lyft*	146,838	0.03
96	MACOM Technology Solutions Holdings Inc	23,299	0.00
42,213	Macy's	831,174	0.14
123	Madrigal Pharmaceuticals Inc	53,689	0.01
21,205	Magnolia Oil & Gas*	583,243	0.10
13,751	Manhattan Associates	1,855,422	0.32
8,034	MannKind	25,749	0.00
2,525	ManpowerGroup	67,796	0.01
22,689	Marathon Digital	214,638	0.04
2,192	Masimo	384,148	0.07
12,441	MasTec	3,590,099	0.61
8,841	Materion Corp*	1,418,981	0.24
1,142	Matson*	189,538	0.03
1,981	Medpace	871,818	0.15
4,828	Mercury Systems Inc*	420,808	0.07
3,320	MGM Resorts International*	121,379	0.02
22,285	Microvast Holdings Inc*	50,810	0.01
3,009	MillerKnoll Inc	59,969	0.01
17,491	MiMedx	85,531	0.01
1,453	Mineralys Therapeutics Inc	41,367	0.01
9,290	MKS Instruments*	2,222,818	0.38
41,949	Mobileye Global*	357,406	0.06
26,169	Moderna*	1,343,778	0.23
18,985	Molson Coors Beverage	924,285	0.16
4,564	Montrose Environmental Group Inc*	126,537	0.02
1,915	Moog*	643,842	0.11
3,525	MP Materials	208,328	0.03
2,416	Murphy Oil*	77,602	0.01
8,365	MYR*	2,254,284	0.38
5,257	Myriad Genetics	25,076	0.00
7,053	NANO Nuclear Energy Inc*	189,020	0.03
1,749	Napco Security Technologies	79,833	0.01
12,708	National Beverage Corp*	471,086	0.08
2,419	Natural Grocers by Vitamin Cottage Inc*	65,240	0.01
11,505	Nektar Therapeutics	754,038	0.13
1,718	NeoGenomics	17,111	0.00
810	NETGEAR	16,265	0.00
44,629	NetScout Systems	1,284,869	0.22
2,110	NETSTREIT	43,972	0.01
1,819	Newmark Group Inc 'A'	26,212	0.00
1,414	NewMarket Corp	879,593	0.15
2,052	NexPoint Residential Trust	57,559	0.01
3,667	NEXTracker*	382,285	0.07
7,079	nLight Inc	410,511	0.07
24,768	NNN REIT Inc	1,122,486	0.19
30,936	NPK International Inc	422,586	0.07
15,567	Nurix Therapeutics*	244,558	0.04
40,587	Ocular Therapeutix Inc*	372,995	0.06
1,048	Ollie's Bargain Outlet Holdings Inc*	111,298	0.02
19,943	Omega Healthcare Investors	972,421	0.17
22,651	Ondas Inc*	226,850	0.04
7,610	Onto Innovation	1,601,144	0.27
5,505	Opendoor Technologies	28,901	0.00
707	Opendoor Technologies Inc (Wts 20/11/2026)	316	0.00
707	Opendoor Technologies Inc (Wts 20/11/2026)	267	0.00
5,619	Oscar Health Inc 'A'	74,564	0.01
483	OSI Systems*	136,689	0.02
939	Palomar	114,398	0.02
16,346	Par Pacific Holdings Inc	679,667	0.12
77,210	Patterson-UTI Energy*	645,476	0.11
8,679	Paylocity	893,763	0.15
2,180	Paymentus	52,756	0.01
8,012	PBF Energy*	281,141	0.05
3,033	Pediatrix Medical Group Inc*	59,538	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
6,412	Pegasystems*	280,781	0.05
164	Penske Automotive	25,748	0.00
1,090	Penumbra	373,532	0.06
779	Peoples Bancorp	25,076	0.00
14,861	Perdoceo Education Corp	485,063	0.08
4,054	PerkinElmer	393,035	0.07
18,065	Photronics Inc*	675,270	0.12
19,942	Phreesia Inc*	242,993	0.04
2,767	Piper Sandler Cos*	827,361	0.14
4,258	PJT Partners*	631,717	0.11
19,076	Planet Fitness*	1,574,342	0.27
6,718	Planet Labs PBC*	162,710	0.03
8,438	Plexus Corp	1,626,931	0.28
93,697	Plug Power Inc*	170,997	0.03
4,611	Polaris Inc*	282,470	0.05
558	Pool*	124,027	0.02
288	Praxis Precision Medicines Inc*	97,312	0.02
56	Primerica	14,083	0.00
2,374	Primoris Services*	354,106	0.06
291	Procore Technologies	15,606	0.00
8,833	Progyny*	155,991	0.03
8,490	PTC Therapeutics*	575,877	0.10
11,940	Q2 Holdings Inc*	560,225	0.10
11,547	Qualys	1,050,431	0.18
62,471	Quantum Computing Inc	531,941	0.09
85,313	QuinStreet	976,834	0.17
4,417	RadNet*	312,790	0.05
6,171	Ralph Lauren	2,260,005	0.38
38,588	Range Resources*	1,552,781	0.27
1,003	Rapport Therapeutics Inc	29,348	0.00
2,234	RBC Bearings Inc	1,273,559	0.22
3,569	RealReal Inc	46,718	0.01
1,752	Redwire Corp	15,943	0.00
4,349	Reinsurance of America	935,165	0.16
1,592	Relay Therapeutics	15,920	0.00
3,737	Remitly Global	61,473	0.01
413	Repligen*	53,806	0.01
3,912	REVOLUTION Medicines	400,237	0.07
32,743	Revolve Group Inc	830,362	0.14
415	REX American Resources	14,529	0.00
1,802	Rhythm Pharmaceuticals	168,883	0.03
16,897	RingCentral*	593,930	0.10
56,936	Robert Half*	1,356,215	0.23
1,062	Rogers*	112,784	0.02
19,447	Roku	1,810,710	0.31
9,370	Rubrik Inc 'A'*	489,864	0.08
267	Rush Enterprises	17,473	0.00
2,277	Rush Street Interactive	44,014	0.01
30,126	Sabra Health Care REIT	629,633	0.11
19,630	Sally Beauty Holdings Inc*	318,399	0.05
7,463	Sandisk Corp	4,791,619	0.82
30,881	Schrodinger*	390,027	0.07
165	Science Applications International Corp	14,969	0.00
60	Seaboard	301,320	0.05
29,329	SEI Investments Co	2,361,278	0.40
4,103	Service International	342,190	0.06
16,702	Shoe Carnival*	340,888	0.06
938	SI-BONE	14,905	0.00
331	SiTime Corp*	127,905	0.02
2,806	Skyward Specialty Insurance Group Inc	126,102	0.02
22,086	SkyWest	2,338,907	0.40
24,714	Skyworks Solutions*	1,425,256	0.24
9,504	SL Green Realty*	364,954	0.06
85,132	SM Energy	1,888,228	0.32
8,197	SolarEdge Technologies*	300,174	0.05
964	Solstice Advanced Materials Inc	73,052	0.01
5,579	SoundHound AI Inc 'A'*	49,486	0.01
437	South Plains Financial Inc	18,140	0.00
1,411	Southern Missouri Bancorp Inc	88,879	0.02
34,327	Southwest Gas*	3,038,283	0.52
30,552	Sprout Social	191,867	0.03
12,786	Sprouts Farmers Market	959,461	0.16
1,347	SPX Technologies	305,688	0.05
799	Standard Motor Products	32,384	0.01
5,214	StepStone Group Inc 'A'*	226,131	0.04
35,677	Stifel Financial	2,672,029	0.46
811	Stock Yards Bancorp	52,496	0.01
1,117	Strategic Education	88,612	0.02
9,974	Tanger*	373,826	0.06
6,586	TD SYNNEX	1,011,544	0.17
12,264	Teladoc Health*	64,263	0.01
5,412	Telephone and Data Systems*	240,726	0.04
1,634	Tempus AI Inc 'A'	87,076	0.01
70,174	Tenable	1,306,640	0.22
5,790	Tenet Healthcare	1,370,667	0.23
36,023	Teradata*	1,101,223	0.19
46,795	Tetra Tech*	1,635,017	0.28
6,928	Texas Capital Bancshares*	669,072	0.11
10,758	TG Therapeutics*	330,916	0.06
49,340	ThredUp Inc 'A'	249,167	0.04
4,299	Tompkins Financial	335,236	0.06
15,012	Topgolf Callaway Brands	207,616	0.04
7,767	Toro	756,816	0.13
512	Travel + Leisure	38,016	0.01
1,060	Travere Therapeutics*	30,994	0.01
928	Tri Pointe Homes	43,008	0.01
2,103	TriCo Bancshares	101,754	0.02
18,589	TriMas	697,366	0.12
36,629	Trinity Industries	1,240,258	0.21
551	Trupanion*	14,524	0.00
411	Trustmark Corp*	17,574	0.00
12,167	TTM Technologies	1,258,068	0.21
18,905	Tutor Perini	1,550,399	0.26

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
28,535	Udemy Inc	146,670	0.02
1,399	UiPath*	14,473	0.00
17,370	United Natural Foods Inc	676,214	0.12
3,906	United States Cellular	187,918	0.03
4,681	United States Lime & Minerals Inc	521,417	0.09
5,035	Unity Software Inc	94,230	0.02
14,017	Univest Financial Corp*	472,793	0.08
4,769	Unum	341,937	0.06
1,726	Upstart*	47,689	0.01
8,881	Uranium Energy*	132,149	0.02
18,850	Urban Outfitters Inc*	1,264,458	0.22
825	Vaxcyte*	49,459	0.01
2,856	Veeco Instruments*	86,965	0.01
15,807	Veracyte*	590,075	0.10
1,683	Vericel	59,570	0.01
2,625	Victoria's Secret*	162,383	0.03
374	Virtu Financial	15,517	0.00
5,385	Visteon*	516,529	0.09
8,451	Vital Farms*	177,471	0.03
4,253	Voya Financial	289,544	0.05
21,124	Walker & Dunlop Inc*	902,417	0.15
1,215	Washington Trust Bancorp	41,031	0.01
3,272	Wayfair*	246,807	0.04
6,461	Willdan Group Inc	620,514	0.11
9,720	WisdomTree Inc	165,629	0.03
8,043	Woodward	3,094,625	0.53
21,505	Workiva*	1,279,548	0.22
6,543	World Kinect Corp	163,248	0.03
5,739	WSFS Financial Corp*	366,779	0.06
4,848	Xencor	64,284	0.01
4,600	Xenia Hotels & Resorts Inc (Reit)	71,392	0.01
10,915	XPO*	2,260,715	0.38
15,498	York Space Systems Inc	398,299	0.07
2,358	Zeta Global Holdings Corp 'A'	40,416	0.01
9,062	Zurn Elkay Water Solutions	453,191	0.08
1,530	Zymeworks Inc	35,588	0.01
		281,046,612	47.84
Total Common / Preferred Stocks (Shares) & Warrants		572,480,288	97.48
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		572,481,298	97.48
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Canada		
1,272,764	Diagnocure**	-	0.00
	China		
44,774	Jinzhou Port**	448	0.00
	United States		
2,331	Blueprint Medicines**	2,331	0.00
Total Common Stocks (Shares)		2,779	0.00
RIGHTS			
	Taiwan		
111	Sunonwealth Electric Machine Industry Co., Ltd. (13/3/2026)**	98	0.00
Total Rights		98	0.00
Total Other Transferable Securities		2,877	0.00
Total Portfolio		572,484,175	97.48
Other Net Assets		14,828,701	2.52
Total Net Assets (USD)		587,312,876	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	1,469,149	USD	1,034,438	BNY Mellon	13/3/2026	9,489
USD	54,348	AUD	76,808	BNY Mellon	13/3/2026	(228)
Net unrealised appreciation						9,261
GBP Hedged Share Class						
GBP	522,973	USD	713,349	BNY Mellon	13/3/2026	(9,901)
USD	16,418	GBP	12,055	BNY Mellon	13/3/2026	203
Net unrealised depreciation						(9,698)
Total net unrealised depreciation						(437)

Systematic Global SmallCap Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
32	USD	MSCI EAFE Index	March 2026	22,779
17	USD	MSCI Emerging Markets Index	March 2026	9,847
52	USD	Russell 2000 E-Mini Index	March 2026	(113,709)
Total				(81,083)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Industrial	23.46
Financials	17.77
Consumer Non-cyclical	14.10
Consumer Cyclical	10.90
Technology	10.84
Basic Materials	9.31
Communications	4.82
Energy	4.38
Utilities	1.54
Diversified	0.36
Other Net Assets	2.52
	100.00

Systematic Islamic GCC Equity Fund[(2)]

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Kuwait		
21,595	Heavy Engineering & Ship Building Co KSCP	55,834	0.29
543,115	Kuwait Finance House KSCP	1,423,719	7.35
14,792	Kuwait Telecommunications Co	31,590	0.16
194,838	Warba Bank KSCP	182,954	0.94
		1,694,097	8.74
	Oman		
811	Oman Cables Industry	6,214	0.03
	Qatar		
209,187	Barwa Real Estate	146,929	0.76
38,020	Ezdan Holding Group QSC	9,659	0.05
96,158	Gulf Warehousing Co	60,706	0.31
87,008	Qatar Islamic Bank SAQ	565,770	2.92
464,491	Vodafone Qatar QSC	339,376	1.75
		1,122,440	5.79
	Saudi Arabia		
3,045	ACWA Power Co.	134,697	0.69
46,989	Ades Holding Co	224,647	1.16
24,192	Advanced Petrochemical Co.	152,619	0.79
11,956	Al Babtain Power & Telecommunication Co	200,680	1.03
64,030	Al Rajhi Bank	1,724,359	8.90
1,051	Al Rajhi Co for Co-operative Insurance	20,878	0.11
3,786	Al Taiseer Group TALCO Industrial Co	30,749	0.16
46,133	Alaseel Co	43,545	0.22
6,646	Aldrees Petroleum and Transport Services Co	207,333	1.07
62,128	Alinma Bank	463,509	2.39
14,767	Almarai JSC	156,947	0.81
6,881	Almawarid Manpower Co	143,568	0.74
37,941	Arabian Shield Cooperative Insurance Co	110,574	0.57
27,703	Arriyadh Development Co	133,182	0.69
44,962	Bank AlBilad	306,908	1.58
122,136	Bank Al-Jazira	377,116	1.95
10,584	Basic Chemical Industries Ltd	67,646	0.35
67,464	Cenomi Centers	325,232	1.68
654	Dallah Healthcare	17,386	0.09
1,191	East Pipes Integrated Co for Industry	44,428	0.23
93,468	Electrical Industries Co	367,103	1.89
221	Elm	37,772	0.20
33,618	Etihad Etisalat	576,376	2.98
109,550	Jarir Marketing	408,651	2.11
49,183	L'Azurde Co for Jewelry	146,878	0.76
34,800	Malath Cooperative Insurance Co	83,789	0.43
30,009	Middle East Paper Co	137,227	0.71
49,495	Mobile Telecommunications Saudi Arabia	151,505	0.78
18,582	Mouwasat Medical Services Co.	315,365	1.63
5,633	Mulkia Gulf Real Estate REIT Fund	6,804	0.03
20,678	National Gypsum	76,693	0.40
22,234	Power & Water Utility Co. for Jubail & Yanbu	185,323	0.96
40,377	Riyad REIT Fund	54,907	0.28
2,324	SABIC Agri-Nutrients	76,715	0.39
5,376	SAL Saudi Logistics Services	232,219	1.20
54,905	Saudi Advanced Industries Co	215,937	1.11
60,312	Saudi Arabian Mining Co.	1,128,921	5.82
160,189	Saudi Arabian Oil	1,066,105	5.50
143	Saudi Aramco Base Oil	3,483	0.02
30,178	Saudi Basic Industries	436,126	2.25
83,404	Saudi Manpower Solutions Co	117,865	0.61
41,179	Saudi Telecom	459,179	2.37
15,297	Savola	91,813	0.47
9,568	Seera	58,678	0.30
56,111	Sinad Holding Co	119,840	0.62
38,579	Umm Al Qura for Development & Construction Co	170,141	0.88
17,761	United Wire Factories Co	78,140	0.40
29,850	Yanbu Cement Co	114,214	0.59
		11,803,772	60.90
	United Arab Emirates		
86,845	Abu Dhabi Islamic Bank	626,616	3.23
98,212	Abu Dhabi National Energy Co PJSC	75,677	0.39
118,242	Adnoc Gas plc	112,037	0.58
35,639	ADNOC Logistics & Services	53,176	0.27
250,080	Air Arabia	364,287	1.88
206,247	Aldar Properties	625,581	3.23
10,944	Americana Restaurants International - Foreign	5,870	0.03
349,369	Deyaar Development PJSC	97,028	0.50
617,457	Dubai Electricity & Water Authority PJSC	511,082	2.64
273,829	Emaar Properties	1,260,018	6.50
106,859	Emirates Integrated Telecommunications Co PJSC	318,593	1.64
52,490	Fertiglobe Plc	38,302	0.20
135,891	NMDC Energy	98,420	0.51
35,398	NMDC Group PJSC	204,712	1.06

[(2)]Fund launched during the period, see Note 1, for further details.

Systematic Islamic GCC Equity Fund[(2)] continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
39,754	Sharjah Islamic Bank	41,023	0.21
26,767	Taaleem Holdings PJSC	28,351	0.15
		4,460,773	23.02
Total Common Stocks (Shares)		19,087,296	98.48
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		19,087,296	98.48
Total Portfolio		19,087,296	98.48
Other Net Assets		294,202	1.52
Total Net Assets (USD)		19,381,498	100.00

Sector Breakdown as at 28 February 2026

	% of Net Assets
Financials	46.03
Basic Materials	10.67
Communications	9.68
Industrial	9.09
Energy	8.33
Consumer Cyclical	5.30
Utilities	4.68
Consumer Non-cyclical	4.50
Technology	0.20
Other Net Assets	1.52
	100.00

[(2)]Fund launched during the period, see Note 1, for further details.

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Systematic Multi Allocation Credit Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
100	iShares EUR High Yield Corp Bond UCITS ETF~	11,033	0.01
Total Funds		11,033	0.01
BONDS			
	Argentina		
USD 507,600	Argentine Republic Government International Bond 0.75% 9/7/2030	430,257	0.27
USD 66,500	Argentine Republic Government International Bond 1% 9/7/2029	58,871	0.04
USD 400,000	Argentine Republic Government International Bond 3.5% 9/7/2041	281,250	0.17
USD 825,000	Argentine Republic Government International Bond 4.125% 9/7/2035	623,073	0.38
USD 83,864	Argentine Republic Government International Bond 4.125% 9/7/2046*	59,980	0.04
USD 440,000	Argentine Republic Government International Bond 5% 9/1/2038	346,203	0.21
		1,799,634	1.11
	Armenia		
USD 200,000	Republic of Armenia International Bond 3.6% 2/2/2031	184,500	0.11
	Australia		
USD 89,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030*	91,760	0.06
USD 231,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032*	242,184	0.15
USD 50,000	Macquarie 6.255% 7/12/2034	55,180	0.03
USD 94,000	Mineral Resources 8.5% 1/5/2030	97,402	0.06
USD 184,000	Mineral Resources Ltd 7% 1/4/2031	194,145	0.12
USD 115,000	Perenti Finance Pty Ltd 7.5% 26/4/2029	119,756	0.07
EUR 100,000	Telstra Group Ltd 3.375% 2/3/2035	117,906	0.07
EUR 100,000	Transurban Finance 1.45% 16/5/2029	113,669	0.07
EUR 200,000	Wesfarmers 0.954% 21/10/2033	198,721	0.12
EUR 225,000	Wesfarmers Ltd 3.277% 10/6/2032	266,693	0.17
		1,497,416	0.92
	Austria		
EUR 100,000	A1 Towers 5.25% 13/7/2028	123,571	0.07
USD 111,000	ams-OSRAM 12.25% 30/3/2029	118,605	0.07
USD 21,000	ams-OSRAM AG 12.25% 30/3/2029	22,439	0.02
EUR 300,000	Erste Group Bank AG 3.125% 3/5/2032	355,146	0.22
		619,761	0.38
	Azerbaijan		
USD 200,000	Republic of Azerbaijan International Bond 3.5% 1/9/2032	188,250	0.12
	Bahrain		
USD 200,000	Bahrain Government International Bond 5.25% 25/1/2033	187,824	0.11
USD 200,000	Bahrain Government International Bond 5.45% 16/9/2032	190,250	0.12
USD 200,000	Bahrain Government International Bond 5.625% 30/9/2031	195,750	0.12
USD 200,000	Bahrain Government International Bond 6% 19/9/2044	173,832	0.11
USD 200,000	Bahrain Government International Bond 6.75% 20/9/2029	205,750	0.13
USD 200,000	Bahrain Government International Bond 7.5% 12/2/2036	211,164	0.13
USD 200,000	Bahrain Government International Bond 7.75% 18/4/2035	215,405	0.13
USD 200,000	CBB International Sukuk Programme WLL 3.875% 18/5/2029	190,500	0.12
USD 200,000	CBB International Sukuk Programme WLL 6.25% 18/10/2030	203,750	0.12
		1,774,225	1.09
	Belgium		
EUR 300,000	Elia Group SA, Reg. S 3.875% 11/6/2031	364,277	0.22
EUR 100,000	Elia Transmission Belgium 3.625% 18/1/2033	121,287	0.08
EUR 100,000	KBC 3% 25/8/2030	118,559	0.07
		604,123	0.37
	Benin		
USD 200,000	Benin Government International Bond 7.96% 13/2/2038	210,627	0.13
	Bermuda		
GBP 60,000	Aegon 6.625% 16/12/2039	88,984	0.05
USD 105,000	Golar LNG Ltd 7.5% 2/10/2030	105,401	0.07
USD 30,000	RenaissanceRe 5.75% 5/6/2033	31,615	0.02
USD 68,000	Seadrill Finance 8.375% 1/8/2030	71,662	0.04
USD 324,000	Valaris 8.375% 30/4/2030	340,052	0.21
USD 75,000	Weatherford International Ltd 6.75% 15/10/2033	78,280	0.05
		715,994	0.44
	Brazil		
USD 200,000	Brazilian Government International Bond 3.75% 12/9/2031	188,250	0.12
USD 200,000	Brazilian Government International Bond 4.5% 30/5/2029	199,900	0.12
USD 420,000	Brazilian Government International Bond 4.75% 14/1/2050	316,575	0.19
USD 200,000	Brazilian Government International Bond 5.5% 6/11/2030	206,000	0.13

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Brazilian Government International Bond 5.625% 7/1/2041*	188,650	0.12
USD 400,000	Brazilian Government International Bond 5.625% 21/2/2047	349,100	0.21
USD 220,000	Brazilian Government International Bond 6.125% 15/3/2034	225,830	0.14
USD 200,000	Brazilian Government International Bond 6.625% 15/3/2035	210,000	0.13
USD 100,000	Brazilian Government International Bond 7.125% 20/1/2037*	111,247	0.07
		1,995,552	1.23
	Bulgaria		
USD 200,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	201,750	0.12
	Canada		
USD 385,000	1261229 BC Ltd 10% 15/4/2032	400,565	0.25
USD 165,000	AltaGas Ltd 7.2% 15/10/2054	172,484	0.11
USD 70,000	Bank of Montreal 4.35% 22/9/2031	70,487	0.04
CAD 50,000	Bank of Montreal 5.039% 29/5/2028	38,169	0.02
USD 10,000	Bank of Montreal 5.717% 25/9/2028	10,431	0.01
CAD 25,000	Bank of Nova Scotia 3.1% 2/2/2028	18,399	0.01
USD 134,000	Bausch + Lomb 8.375% 1/10/2028	139,025	0.09
USD 288,000	Bausch Health 11% 30/9/2028	299,792	0.18
USD 101,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	105,477	0.06
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.06
CAD 22,000	Bell Telephone of Canada or Bell Canada 4.45% 27/2/2047	14,946	0.01
USD 97,000	Bombardier 7.25% 1/7/2031	103,282	0.06
USD 40,000	Bombardier 7.45% 1/5/2034	45,085	0.03
USD 142,000	Bombardier Inc 6.75% 15/6/2033	149,821	0.09
CAD 25,000	Brookfield 5.95% 14/6/2035	20,655	0.01
USD 80,000	Brookfield Finance 5.968% 4/3/2054	80,782	0.05
USD 100,000	Brookfield Finance Inc 3.9% 25/1/2028	99,878	0.06
CAD 25,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	18,801	0.01
CAD 100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	79,418	0.05
USD 164,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	154,277	0.09
CAD 25,000	Bruce Power 4.132% 21/6/2033	18,582	0.01
USD 35,000	Canadian Imperial Bank of Commerce 4.283% 29/1/2030	35,230	0.02
USD 30,000	Canadian Imperial Bank of Commerce 6.092% 3/10/2033	32,910	0.02
CAD 25,000	Canadian National Railway 3.95% 22/9/2045	16,695	0.01
USD 90,000	Canadian National Railway 4.4% 5/8/2052	78,093	0.05
USD 20,000	Canadian National Railway 4.45% 20/1/2049	17,478	0.01
USD 20,000	Canadian National Railway Co 6.2% 1/6/2036	22,365	0.01
CAD 25,000	Canadian Pacific Railway 3.05% 9/3/2050	13,923	0.01
USD 10,000	Canadian Pacific Railway 3.5% 1/5/2050	7,389	0.01
USD 60,000	CGI Inc 4.95% 14/3/2030	60,932	0.04
USD 137,000	Champion Iron Canada Inc 7.875% 15/7/2032	145,761	0.09
CAD 25,000	CU Inc 4.085% 2/9/2044	17,184	0.01
USD 159,000	Eldorado Gold 6.25% 1/9/2029	159,956	0.10
USD 30,000	Element Fleet Management 5.643% 13/3/2027	30,445	0.02
USD 50,000	Enbridge 5.3% 5/4/2029	51,809	0.03
CAD 50,000	Enbridge 5.76% 26/5/2053	40,333	0.02
CAD 30,000	Enbridge Gas 2.9% 1/4/2030	21,816	0.01
USD 30,000	Enbridge Inc 5.95% 5/4/2054	30,855	0.02
USD 40,000	Fairfax Financial Holdings Ltd 6.5% 20/5/2055	42,960	0.03
USD 54,000	First Quantum Minerals Ltd 7.25% 15/2/2034	56,688	0.03
USD 142,000	goeasy 9.25% 1/12/2028	141,178	0.09
CAD 25,000	Greater Toronto Airports Authority 5.3% 25/2/2041	19,971	0.01
CAD 25,000	Hydro One 4% 22/12/2051	16,542	0.01
USD 150,000	Ivanhoe Mines Ltd 7.875% 23/1/2030	156,322	0.10
CAD 25,000	Metro 3.39% 6/12/2027	18,438	0.01
USD 250,000	National Bank of Canada 5.6% 18/12/2028	261,081	0.16
USD 141,000	New Gold Inc 6.875% 1/4/2032	150,374	0.09
CAD 30,000	Rogers Communications 3.25% 1/5/2029	21,960	0.01
CAD 100,000	Rogers Communications 5.9% 21/9/2033	81,859	0.05
USD 140,000	Rogers Communications Inc 7% 15/4/2055	146,402	0.09
USD 137,000	Rogers Communications Inc 7.125% 15/4/2055	145,050	0.09
USD 20,000	Royal Bank of Canada 5% 2/5/2033	20,712	0.01
USD 125,000	Taseko Mines 8.25% 1/5/2030	132,274	0.08
USD 230,000	TELUS 3.4% 13/5/2032	215,224	0.13
CAD 50,000	TELUS 5.95% 8/9/2053	41,259	0.03
USD 107,000	TELUS Corp 6.625% 9/6/2056	108,055	0.07
USD 102,000	TELUS Corp 7% 15/10/2055	107,694	0.07
CAD 100,000	Toronto-Dominion Bank 4.21% 1/6/2027	74,481	0.05

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
CAD 20,000	TransCanada PipeLines 4.34% 15/10/2049	13,211	0.01
USD 125,000	Vermilion Energy Inc 7.25% 15/2/2033	122,211	0.08
USD 40,000	Videotron Ltd 5.7% 15/1/2035	41,365	0.03
USD 10,000	Waste Connections 3.05% 1/4/2050	6,918	0.01
		5,071,626	3.12
	Cayman Islands		
USD 76,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	81,037	0.05
USD 200,000	Gaci First Investment 4.75% 14/2/2030	202,994	0.12
USD 200,000	KSA Sukuk 4.274% 22/5/2029	200,875	0.12
USD 200,000	KSA Sukuk 5.25% 4/6/2030	208,375	0.13
USD 200,000	SRC Sukuk Ltd 5.375% 27/2/2035	206,750	0.13
USD 200,000	Suci Second Investment Co 6.25% 25/10/2033	219,295	0.14
USD 42,000	Wynn Macau Ltd 6.75% 15/2/2034	42,793	0.03
		1,162,119	0.72
	Chile		
USD 250,000	Chile Government International Bond 2.75% 31/1/2027	247,250	0.15
USD 200,000	Chile Government International Bond 3.1% 7/5/2041	158,050	0.10
USD 350,000	Chile Government International Bond 3.5% 25/1/2050	264,688	0.16
USD 200,000	Chile Government International Bond 3.5% 15/4/2053	147,650	0.09
USD 200,000	Chile Government International Bond 4.34% 7/3/2042	182,850	0.11
USD 200,000	Corp Nacional del Cobre de Chile 3.7% 30/1/2050	145,615	0.09
USD 250,000	Corp Nacional del Cobre de Chile 3.75% 15/1/2031	243,852	0.15
USD 200,000	Corp Nacional del Cobre de Chile 4.875% 4/11/2044	179,850	0.11
USD 200,000	Corp Nacional del Cobre de Chile 6.33% 13/1/2035	216,443	0.13
USD 200,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	218,900	0.14
USD 200,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	209,250	0.13
		2,214,398	1.36
	China		
USD 200,000	China Government International Bond 2.125% 3/12/2029	192,627	0.12
USD 200,000	China Life Insurance Overseas 5.35% 15/8/2033	206,143	0.12
		398,770	0.24
	Colombia		
USD 250,000	Colombia Government International Bond 3% 30/1/2030	225,125	0.14
USD 100,000	Colombia Government International Bond 6.125% 18/1/2041	89,225	0.05
USD 200,000	Colombia Government International Bond 7.375% 25/4/2030	210,700	0.13
USD 200,000	Colombia Government International Bond 7.375% 18/9/2037	204,450	0.13
USD 78,000	Colombia Government International Bond 8% 20/4/2033	83,859	0.05
USD 300,000	Colombia Government International Bond 8.375% 7/11/2054	319,125	0.20
USD 200,000	Colombia Government International Bond 8.5% 25/4/2035	220,700	0.13
		1,353,184	0.83
	Costa Rica		
USD 200,000	Costa Rica Government International Bond 5.625% 30/4/2043	195,700	0.12
USD 200,000	Costa Rica Government International Bond 6.125% 19/2/2031	209,850	0.13
USD 400,000	Costa Rica Government International Bond 6.55% 3/4/2034	434,556	0.26
USD 200,000	Costa Rica Government International Bond 7.158% 12/3/2045	224,700	0.14
		1,064,806	0.65
	Cote d'Ivoire (Ivory Coast)		
USD 220,000	Ivory Coast Government International Bond 6.125% 15/6/2033	218,900	0.14
USD 200,000	Ivory Coast Government International Bond 7.625% 30/1/2033*	214,750	0.13
		433,650	0.27
	Denmark		
USD 30,000	AP Moller - Maersk 5.875% 14/9/2033	32,289	0.02
USD 40,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	41,519	0.03
USD 345,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	366,863	0.22
		440,671	0.27
	Dominican Republic		
USD 150,000	Dominican Republic International Bond 4.875% 23/9/2032	144,600	0.09
USD 150,000	Dominican Republic International Bond 5.3% 21/1/2041	137,400	0.08
USD 200,000	Dominican Republic International Bond 5.5% 22/2/2029	203,600	0.13
USD 185,000	Dominican Republic International Bond 5.875% 30/1/2060	167,333	0.10
USD 150,000	Dominican Republic International Bond 6% 22/2/2033	153,600	0.09
USD 150,000	Dominican Republic International Bond 6.4% 5/6/2049	150,483	0.09
USD 150,000	Dominican Republic International Bond 6.5% 15/2/2048	151,725	0.09

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 150,000	Dominican Republic International Bond 6.6% 1/6/2036	157,800	0.10
USD 100,000	Dominican Republic International Bond 6.85% 27/1/2045	104,950	0.07
USD 200,000	Dominican Republic International Bond 7.05% 3/2/2031	214,629	0.13
USD 100,000	Dominican Republic International Bond 7.45% 30/4/2044	111,250	0.07
USD 170,000	Dominican Republic International Bond, Reg. S 6.95% 15/3/2037	182,580	0.11
		1,879,950	1.15
	Ecuador		
USD 67,500	Ecuador Government International Bond 0% 31/7/2030	56,959	0.03
USD 268,000	Ecuador Government International Bond 5% 31/7/2040	220,526	0.14
USD 476,520	Ecuador Government International Bond 6.9% 31/7/2035	434,906	0.27
USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.12
		914,551	0.56
	Egypt		
USD 200,000	Egypt Government International Bond 5.875% 16/2/2031	195,220	0.12
USD 200,000	Egypt Government International Bond 6.875% 30/4/2040*	184,000	0.11
USD 220,000	Egypt Government International Bond 7.3% 30/9/2033	221,375	0.14
USD 200,000	Egypt Government International Bond 8.5% 31/1/2047	192,366	0.12
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	217,275	0.13
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033	225,500	0.14
		1,235,736	0.76
	El Salvador		
USD 150,000	El Salvador Government International Bond 7.125% 20/1/2050	137,348	0.08
USD 150,000	El Salvador Government International Bond 9.25% 17/4/2030	163,007	0.10
USD 150,000	El Salvador Government International Bond 9.65% 21/11/2054	171,374	0.11
		471,729	0.29
	Finland		
EUR 200,000	Neste 3.875% 21/05/31 3.875% 21/5/2031	244,176	0.15
GBP 100,000	Nordea Bank 1.625% 9/12/2032*	129,125	0.08
		373,301	0.23
	France		
EUR 200,000	Banque Federative du Credit Mutuel 4.125% 13/3/2029	245,526	0.15
EUR 100,000	BPCE 4.125% 8/3/2033	121,886	0.08
USD 250,000	BPCE SA 5.876% 14/1/2031	262,630	0.16
EUR 100,000	Credit Agricole 0.375% 20/4/2028	112,670	0.07
EUR 100,000	Credit Agricole SA 3.125% 26/1/2029	119,050	0.07
USD 250,000	Credit Agricole SA 5.134% 11/3/2027	253,389	0.16
EUR 100,000	Crown European SACA 4.5% 15/1/2030	122,860	0.08
EUR 100,000	Danone 1.208% 3/11/2028	114,057	0.07
USD 96,000	Electricite de France 9.125% 15/3/2033	113,812	0.07
EUR 100,000	EssilorLuxottica SA 3% 5/3/2032	118,175	0.07
EUR 100,000	FR Bondco SAS 6.875% 31/10/2032	120,252	0.08
EUR 200,000	Getlink SE 4.125% 15/4/2030	242,560	0.15
EUR 100,000	Rexel SA 4% 15/9/2030	120,639	0.07
EUR 100,000	Societe Generale 4% 16/11/2027	121,100	0.07
USD 200,000	Societe Generale SA 6.1% 13/4/2033	213,745	0.13
EUR 100,000	SPIE SA, Reg. S 3.75% 28/5/2030	119,944	0.07
EUR 600,000	TotalEnergies SE 3.79% 26/2/2031	709,749	0.44
EUR 158,237	Viridien 8.5% 15/10/2030*	199,311	0.12
USD 135,000	Viridien 10% 15/10/2030	144,421	0.09
		3,575,776	2.20
	Gabon		
USD 200,000	Gabon Government International Bond 9.5% 18/2/2029	184,000	0.11
	Germany		
EUR 100,000	Aareal Bank AG 5.625% 12/12/2034	124,515	0.08
EUR 100,000	Bayer AG 5.5% 13/9/2054	122,324	0.08
EUR 100,000	Covestro 1.375% 12/6/2030*	111,202	0.07
EUR 100,000	Covestro 4.75% 15/11/2028	123,724	0.07
USD 150,000	Deutsche Bank 5.706% 8/2/2028	152,230	0.09
EUR 100,000	HOCHTIEF 0.625% 26/4/2029	110,909	0.07
USD 42,000	IHO Verwaltungs GmbH 7.75% 15/11/2030	44,263	0.03
USD 96,000	IHO Verwaltungs GmbH 8% 15/11/2032	102,610	0.06
EUR 100,000	SAP 1.25% 10/3/2028	115,358	0.07
EUR 100,000	Schaeffler AG 4.5% 12/5/2032	120,305	0.07
EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.08
EUR 200,000	Talanx AG 4% 25/10/2029	245,477	0.15
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/7/2032	119,057	0.07
		1,617,513	0.99
	Ghana		
USD 27,696	Ghana Government International Bond 0% 3/1/2030	24,096	0.01
USD 177,835	Ghana Government International Bond 5% 3/7/2029	174,278	0.11
USD 332,262	Ghana Government International Bond 5% 3/7/2035	301,528	0.19
		499,902	0.31

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Greece		
EUR 100,000	Alpha Bank SA 4.308% 23/7/2036	119,312	0.07
EUR 100,000	Alpha Services and Holdings SA 6% 13/9/2034	127,084	0.08
EUR 100,000	Eurobank SA 4.125% 29/4/2037	118,124	0.07
EUR 100,000	Piraeus Financial Holdings SA 5.375% 18/9/2035	124,908	0.08
EUR 100,000	Public Power Corp SA 4.25% 31/10/2030*	120,404	0.08
		609,832	0.38
	Guatemala		
USD 200,000	Guatemala Government Bond 4.65% 7/10/2041	177,300	0.11
USD 200,000	Guatemala Government Bond 4.875% 13/2/2028	201,520	0.13
USD 200,000	Guatemala Government Bond 6.6% 13/6/2036	217,270	0.13
		596,090	0.37
	Guernsey		
USD 240,000	Amdocs 2.538% 15/6/2030	218,955	0.13
	Honduras		
USD 150,000	Honduras Government International Bond 5.625% 24/6/2030	152,025	0.09
	Hong Kong		
USD 200,000	AIA 4.95% 4/4/2033	209,448	0.13
	Hungary		
USD 210,000	Hungary Government International Bond 3.125% 21/9/2051	133,893	0.08
USD 250,000	Hungary Government International Bond 5.25% 16/6/2029	256,708	0.16
USD 200,000	Hungary Government International Bond 5.375% 26/9/2030	207,200	0.13
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.12
USD 200,000	Hungary Government International Bond 6% 26/9/2035	211,025	0.13
USD 200,000	Hungary Government International Bond 6.125% 22/5/2028	207,950	0.13
USD 200,000	Hungary Government International Bond 6.75% 25/9/2052	218,585	0.13
USD 200,000	Hungary Government International Bond 6.75% 23/9/2055	214,625	0.13
USD 180,000	Hungary Government International Bond 7.625% 29/3/2041	214,562	0.13
USD 200,000	Magyar Export-Import Bank Zrt 6.125% 4/12/2027	205,700	0.13
USD 200,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	208,900	0.13
EUR 100,000	MOL Hungarian Oil & Gas 1.5% 8/10/2027	115,768	0.07
USD 200,000	MVM Energetika Zrt 7.5% 9/6/2028	212,425	0.13
		2,612,591	1.60
	India		
USD 200,000	Export-Import Bank of India 5% 12/1/2036	203,414	0.12
USD 200,000	Export-Import Bank of India 5.5% 18/1/2033	211,506	0.13
		414,920	0.25
	Indonesia		
USD 200,000	Indonesia Government International Bond 4.3% 16/4/2031	199,640	0.12
USD 200,000	Indonesia Government International Bond 4.4% 10/3/2029	201,964	0.13
USD 200,000	Indonesia Government International Bond 4.75% 18/7/2047	185,534	0.11
USD 200,000	Indonesia Government International Bond 4.95% 21/2/2036	199,460	0.12
USD 200,000	Indonesia Government International Bond 5.125% 15/1/2045	197,320	0.12
USD 200,000	Indonesia Government International Bond 5.35% 11/2/2049	199,288	0.12
USD 200,000	Indonesia Government International Bond 5.6% 15/1/2035	211,293	0.13
USD 200,000	Pertamina Persero 5.625% 20/5/2043	194,479	0.12
USD 300,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/3/2027	301,157	0.19
		1,890,135	1.16
	Ireland		
USD 150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	156,619	0.10
USD 20,000	Allegion 3.5% 1/10/2029	19,573	0.01
EUR 100,000	Bank of Ireland 4.625% 13/11/2029	123,721	0.07
USD 200,000	CRH SMW Finance DAC 5.2% 21/5/2029	207,092	0.13
USD 119,000	Flutter Treasury DAC 5.875% 4/6/2031	119,118	0.08
GBP 75,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	108,339	0.07
USD 72,000	Jazz 4.375% 15/1/2029	70,983	0.04
USD 400,000	STERIS Irish FinCo UnLtd Co 2.7% 15/3/2031	371,828	0.23
USD 30,000	Trane Technologies Financing 4.5% 21/3/2049	26,540	0.01
USD 12,000	Trane Technologies Financing 5.25% 3/3/2033	12,635	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033*	130,041	0.08
		1,346,489	0.83
	Isle of Man		
EUR 100,000	Entain plc, Reg. S 4.875% 30/11/2031	118,714	0.07
	Italy		
EUR 200,000	Banca IFIS SpA 4.546% 21/4/2036	237,723	0.15
EUR 100,000	Banca Monte dei Paschi di Siena 4.75% 15/3/2029	122,548	0.08
EUR 200,000	Banca Popolare di Sondrio 5.505% 13/3/2034	249,140	0.15
EUR 200,000	Banco BPM SpA 4% 1/1/2036*	240,082	0.15
EUR 100,000	doValue SpA 5.375% 15/11/2031*	120,374	0.07
EUR 100,000	Fibercop SpA 1.625% 18/1/2029	113,339	0.07
EUR 100,000	Fibercop SpA 6.875% 15/2/2028	125,876	0.08
EUR 100,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	122,080	0.07
EUR 150,000	Immobiliare Grande Distribuzione SIIQ SpA 4.45% 4/11/2030	181,175	0.11
EUR 100,000	Intesa Sanpaolo 1.75% 4/7/2029	114,490	0.07
GBP 100,000	Intesa Sanpaolo 5.148% 10/6/2030	137,724	0.08
EUR 100,000	Lottomatica 5.375% 1/6/2030	121,876	0.07
EUR 100,000	Mundys 4.5% 24/1/2030	123,620	0.08
EUR 200,000	Prysmian SpA 5.25% 21/5/2030	248,340	0.15
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.07
EUR 100,000	Telecom Italia 7.875% 31/7/2028	130,475	0.08
EUR 100,000	Terna - Rete Elettrica Nazionale 4.75% 11/1/2030*	123,138	0.08
EUR 150,000	UniCredit 4.2% 11/6/2034	183,675	0.11
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.08
		2,931,270	1.80
	Jamaica		
USD 200,000	Jamaica Government International Bond 6.75% 28/4/2028	206,600	0.13
USD 200,000	Jamaica Government International Bond 7.875% 28/7/2045	243,000	0.15
		449,600	0.28
	Japan		
USD 95,000	Kioxia Holdings Corp 6.25% 24/7/2030	98,659	0.06
USD 145,000	Kioxia Holdings Corp 6.625% 24/7/2033	152,866	0.10
EUR 100,000	Mizuho Financial 4.608% 28/8/2030	125,890	0.08
USD 200,000	Mizuho Financial 5.754% 27/5/2034	213,725	0.13
USD 95,000	Nissan Motor Co Ltd 7.5% 17/7/2030	100,221	0.06
USD 152,000	Nissan Motor Co Ltd 7.75% 17/7/2032	162,059	0.10
USD 150,000	Nissan Motor Co Ltd 8.125% 17/7/2035	163,667	0.10
USD 185,000	Rakuten 9.75% 15/4/2029	205,639	0.13
USD 194,000	Rakuten 11.25% 15/2/2027	204,863	0.13
USD 114,000	Rakuten Group Inc 8.125% 15/12/2029	119,070	0.07
EUR 100,000	SoftBank 3.375% 6/7/2029	114,365	0.07
EUR 100,000	SoftBank 5.375% 8/1/2029	121,036	0.07
EUR 200,000	SoftBank Group Corp 6.375% 10/7/2033	238,362	0.15
EUR 100,000	SoftBank Group Corp 6.5% 29/10/2062	105,919	0.06
		2,126,341	1.31
	Jersey		
USD 51,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	53,241	0.03
EUR 100,000	Ardonagh Finco 6.875% 15/2/2031	119,403	0.07
USD 203,000	Aston Martin Capital 10% 31/3/2029	165,303	0.10
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,831	0.08
GBP 50,000	Heathrow Funding 6.45% 10/12/2031	72,775	0.05
		548,553	0.33
	Jordan		
USD 200,000	Jordan Government International Bond 5.85% 7/7/2030	201,500	0.12
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.13
		411,816	0.25
	Kazakhstan		
USD 200,000	Development Bank of Kazakhstan JSC 5.25% 23/10/2029	205,425	0.13
USD 200,000	Development Bank of Kazakhstan JSC 5.5% 15/4/2027	202,640	0.12
USD 200,000	Kazakhstan Government International Bond 4.412% 28/10/2030	199,950	0.12
USD 200,000	Kazakhstan Government International Bond 4.875% 14/10/2044	184,000	0.11
USD 200,000	Kazakhstan Government International Bond 5% 1/7/2032	204,059	0.13
USD 200,000	Kazakhstan Government International Bond 5.5% 1/7/2037	206,804	0.13
		1,202,878	0.74
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 6.3% 23/1/2034	180,459	0.11
USD 200,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	219,433	0.14
		399,892	0.25
	Latvia		
USD 200,000	Latvia Government International Bond 5.125% 30/7/2034	207,156	0.13

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Lebanon		
USD 100,000	Lebanon Government International Bond 6.6% 27/11/2026***	29,400	0.02
USD 100,000	Lebanon Government International Bond 6.65% 3/11/2028***	29,400	0.02
USD 200,000	Lebanon Government International Bond 7.25% 23/3/2037***	59,450	0.03
		118,250	0.07
	Luxembourg		
EUR 100,000	Aramark International Finance Sarl 4.375% 15/4/2033	118,602	0.07
USD 124,131	Ardagh Group SA 9.5% 1/12/2030	134,706	0.08
USD 122,000	Ardagh Group SA 12% 1/12/2030	118,187	0.07
EUR 100,000	Aroundtown 4.8% 16/7/2029	123,701	0.08
EUR 200,000	Aroundtown Finance Sarl 5.125% 3/7/2031	227,989	0.14
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031	115,269	0.07
USD 374,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	397,509	0.24
EUR 100,000	Eurofins Scientific 0.875% 19/5/2031	104,692	0.06
EUR 100,000	Eurofins Scientific SE 4% 6/7/2029	121,731	0.08
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.07
EUR 100,000	Matterhorn Telecom SA 4.5% 30/1/2030*	121,638	0.08
USD 97,000	Millicom International Cellular 4.5% 27/4/2031	90,210	0.06
USD 145,000	Millicom International Cellular 7.375% 2/4/2032	150,302	0.09
USD 88,200	Millicom International Cellular SA 6.25% 25/3/2029	88,992	0.05
EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.07
USD 20,000	nVent Finance 5.65% 15/5/2033	21,098	0.02
USD 200,000	Pentair Finance 5.9% 15/7/2032	214,762	0.13
EUR 100,000	Samsonite Finco Sarl 4.375% 15/2/2033	117,728	0.07
EUR 100,000	SES SA 5.5% 12/9/2054	116,502	0.07
USD 221,000	SK Invictus Intermediate II 5% 30/10/2029	217,747	0.13
USD 26,000	Telecom Italia Capital 6.375% 15/11/2033	27,603	0.02
USD 80,000	Telecom Italia Capital 7.2% 18/7/2036	88,625	0.05
USD 168,000	Telecom Italia Capital 7.721% 4/6/2038	192,153	0.12
		3,128,892	1.92
	Malaysia		
USD 200,000	Khazanah Capital Ltd 4.759% 5/9/2034	204,911	0.12
USD 200,000	Petronas Capital 4.55% 21/4/2050	180,169	0.11
USD 200,000	Petronas Capital Ltd 5.34% 3/4/2035	210,600	0.13
USD 300,000	Petronas Capital Ltd 5.848% 3/4/2055	319,471	0.20
		915,151	0.56
	Marshall Islands		
USD 35,000	Danaos 8.5% 1/3/2028	35,000	0.02
	Mauritius		
USD 295,000	HTA 7.5% 4/6/2029	305,772	0.19
	Mexico		
USD 200,000	Mexico Government International Bond 2.659% 24/5/2031	180,400	0.11
USD 200,000	Mexico Government International Bond 3.771% 24/5/2061	125,700	0.08
USD 100,000	Mexico Government International Bond 4.75% 8/3/2044	83,650	0.05
USD 200,000	Mexico Government International Bond 4.875% 19/5/2033	194,700	0.12
USD 200,000	Mexico Government International Bond 5% 7/5/2029	204,100	0.13
USD 200,000	Mexico Government International Bond 5% 27/4/2051	164,300	0.10
USD 200,000	Mexico Government International Bond 6.338% 4/5/2053	194,300	0.12
USD 200,000	Mexico Government International Bond 6.875% 13/5/2037	216,400	0.13
		1,363,550	0.84
	Mongolia		
USD 200,000	Mongolia Government International Bond 8.65% 19/1/2028	215,082	0.13
	Montenegro		
USD 200,000	Montenegro Government International Bond 7.25% 12/3/2031	214,424	0.13
	Morocco		
USD 200,000	Morocco Government International Bond 3% 15/12/2032	178,250	0.11
USD 200,000	Morocco Government International Bond 5.95% 8/3/2028	206,728	0.13
USD 200,000	Morocco Government International Bond 6.5% 8/9/2033	218,289	0.13
		603,267	0.37
	Netherlands		
EUR 100,000	ABB Finance 3.375% 16/1/2031	120,972	0.07
EUR 300,000	Abertis Infraestructuras Finance BV 4.746% 23/11/2030	363,928	0.23
EUR 100,000	American Medical Systems Europe 3.5% 8/3/2032	120,058	0.07
EUR 200,000	ASML 0.625% 7/5/2029	222,331	0.14
EUR 200,000	BE Semiconductor Industries NV 4.5% 15/7/2031	246,775	0.15
EUR 150,000	Citycon Treasury BV 5.375% 8/7/2031	171,606	0.11
EUR 200,000	Darling Global Finance BV 4.5% 15/7/2032	241,841	0.15

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 30,000	Deutsche Telekom International Finance 8.75% 15/6/2030	35,183	0.02
GBP 70,000	E.ON International Finance 6.375% 7/6/2032	102,538	0.06
USD 25,000	E.ON International Finance 6.65% 30/4/2038	28,435	0.02
EUR 100,000	ELM BV for Swiss Prime Site AG 3.125% 1/10/2031	117,119	0.07
EUR 200,000	Enel Finance International 0.875% 17/1/2031	213,678	0.13
EUR 100,000	Enel Finance International 1.25% 17/1/2035*	97,695	0.06
EUR 200,000	Ferrovial SE 4.375% 13/9/2030*	250,716	0.15
EUR 300,000	JDE Peet's 4.5% 23/1/2034	369,909	0.23
EUR 100,000	JDE Peet's NV 0.5% 16/1/2029	110,509	0.07
EUR 100,000	Koninklijke KPN 3.875% 16/2/2036	119,832	0.07
EUR 250,000	Koninklijke KPN 6% 21/9/2027	309,137	0.19
USD 205,000	Koninklijke KPN NV 8.375% 1/10/2030	240,748	0.15
USD 1,000	LYB International Finance BV 4.875% 15/3/2044	839	0.00
USD 10,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	10,054	0.00
EUR 200,000	PostNL NV 4.75% 12/6/2031	249,763	0.15
EUR 200,000	Prosus 2.778% 19/1/2034	217,372	0.13
EUR 250,000	Prosus NV 2.031% 3/8/2032*	267,681	0.17
EUR 100,000	RELX Finance 1.5% 13/5/2027	116,786	0.07
EUR 100,000	Siemens Energy Finance BV 4.25% 5/4/2029	122,708	0.08
USD 200,000	Siemens Funding BV 5.2% 28/5/2035	209,716	0.13
EUR 100,000	Sudzucker International Finance BV 5.95% 28/5/2030	113,057	0.07
EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.07
EUR 100,000	Trivium Packaging Finance BV 6.625% 15/7/2030	124,152	0.08
EUR 100,000	United 6.75% 15/2/2031	123,138	0.08
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,721	0.07
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.08
EUR 100,000	Ziggo Bond Co BV 6.125% 15/11/2032*	108,686	0.07
		5,509,126	3.39
	Oman		
USD 200,000	Mazoon Assets Co SAOC 5.5% 14/2/2029	205,035	0.13
USD 200,000	Oman Government International Bond 5.625% 17/1/2028	205,120	0.13
USD 200,000	Oman Government International Bond 6% 1/8/2029	209,912	0.13
USD 250,000	Oman Government International Bond 6.25% 25/1/2031	268,033	0.16
USD 270,000	Oman Government International Bond 6.75% 17/1/2048	297,799	0.18
USD 200,000	Oman Government International Bond 7% 25/1/2051	228,882	0.14
USD 200,000	Oman Government International Bond 7.375% 28/10/2032	229,768	0.14
USD 200,000	Oman Sovereign Sukuk 4.875% 15/6/2030	203,864	0.13
USD 200,000	OQ SAOC 5.125% 6/5/2028	201,964	0.12
		2,050,377	1.26
	Panama		
USD 250,000	Panama Government International Bond 2.252% 29/9/2032	211,125	0.13
USD 200,000	Panama Government International Bond 3.87% 23/7/2060	139,350	0.08
USD 200,000	Panama Government International Bond 4.5% 15/5/2047	164,250	0.10
USD 220,000	Panama Government International Bond 4.5% 16/4/2050	176,825	0.11
USD 200,000	Panama Government International Bond 4.5% 1/4/2056	156,650	0.10
USD 200,000	Panama Government International Bond 5.227% 23/2/2034	200,400	0.12
USD 325,000	Panama Government International Bond 6.7% 26/1/2036	355,794	0.22
USD 200,000	Panama Government International Bond 8% 1/3/2038	238,850	0.15
		1,643,244	1.01
	Paraguay		
USD 200,000	Paraguay Government International Bond 4.95% 28/4/2031	204,038	0.13
USD 200,000	Paraguay Government International Bond 5.6% 13/3/2048	194,900	0.12
USD 200,000	Paraguay Government International Bond 6% 9/2/2036	215,400	0.13
		614,338	0.38
	Peru		
USD 100,000	Peruvian Government International Bond 1.862% 1/12/2032	84,100	0.05
USD 150,000	Peruvian Government International Bond 2.78% 1/12/2060	84,975	0.05
USD 260,000	Peruvian Government International Bond 2.783% 23/1/2031	242,125	0.15
USD 21,000	Peruvian Government International Bond 2.844% 20/6/2030	19,903	0.01
USD 40,000	Peruvian Government International Bond 3.23% 28/7/2121	22,620	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 250,000	Peruvian Government International Bond 3.3% 11/3/2041	197,000	0.12
USD 120,000	Peruvian Government International Bond 3.55% 10/3/2051	86,580	0.05
USD 100,000	Peruvian Government International Bond 3.6% 15/1/2072	65,450	0.04
USD 180,000	Peruvian Government International Bond 5.375% 8/2/2035*	186,300	0.12
USD 100,000	Peruvian Government International Bond 5.5% 30/3/2036	103,300	0.06
USD 120,000	Peruvian Government International Bond 5.875% 8/8/2054*	121,260	0.08
USD 150,000	Peruvian Government International Bond 6.2% 30/6/2055	158,025	0.10
USD 100,000	Peruvian Government International Bond 6.55% 14/3/2037	111,700	0.07
USD 30,000	Peruvian Government International Bond 8.75% 21/11/2033	37,837	0.02
		1,521,175	0.93
	Philippines		
USD 200,000	Philippine Government International Bond 1.648% 10/6/2031	176,818	0.11
USD 200,000	Philippine Government International Bond 1.95% 6/1/2032	176,144	0.11
USD 300,000	Philippine Government International Bond 2.457% 5/5/2030	281,919	0.17
USD 240,000	Philippine Government International Bond 2.95% 5/5/2045	171,368	0.11
USD 250,000	Philippine Government International Bond 3% 1/2/2028	246,428	0.15
USD 200,000	Philippine Government International Bond 3.2% 6/7/2046	145,967	0.09
USD 200,000	Philippine Government International Bond 4.2% 29/3/2047	169,193	0.10
USD 200,000	Philippine Government International Bond 5% 27/1/2036	203,044	0.12
USD 200,000	Philippine Government International Bond 5.6% 14/5/2049	203,825	0.13
USD 200,000	Philippine Government International Bond 6.375% 23/10/2034	223,979	0.14
USD 120,000	Philippine Government International Bond 9.5% 2/2/2030	144,127	0.09
		2,142,812	1.32
	Poland		
USD 200,000	Bank Gospodarstwa Krajowego 5.375% 22/5/2033	209,629	0.13
USD 200,000	Bank Gospodarstwa Krajowego 5.75% 9/7/2034	214,170	0.13
USD 200,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	212,814	0.13
USD 55,000	Republic of Poland Government International Bond 4.625% 18/3/2029	56,491	0.04
USD 180,000	Republic of Poland Government International Bond 4.875% 12/2/2030*	187,114	0.12
USD 100,000	Republic of Poland Government International Bond 4.875% 4/10/2033	102,628	0.06
USD 490,000	Republic of Poland Government International Bond 5.125% 18/9/2034	508,208	0.31
USD 200,000	Republic of Poland Government International Bond 5.375% 12/2/2035*	209,720	0.13
USD 125,000	Republic of Poland Government International Bond 5.5% 16/11/2027	128,796	0.08
USD 280,000	Republic of Poland Government International Bond 5.5% 4/4/2053	274,263	0.17
USD 565,000	Republic of Poland Government International Bond 5.5% 18/3/2054	553,957	0.34
USD 125,000	Republic of Poland Government International Bond 5.75% 16/11/2032	135,015	0.08
		2,792,805	1.72
	Portugal		
EUR 100,000	EDP SA 4.375% 2/12/2055	119,451	0.07
	Puerto Rico		
USD 100,000	Popular 7.25% 13/3/2028	104,393	0.06
	Romania		
USD 120,000	Romanian Government International Bond 3.625% 27/3/2032	111,671	0.07
USD 194,000	Romanian Government International Bond 4% 14/2/2051*	140,378	0.09
USD 134,000	Romanian Government International Bond 5.125% 15/6/2048*	116,011	0.07
USD 176,000	Romanian Government International Bond 5.25% 25/11/2027	178,948	0.11
USD 150,000	Romanian Government International Bond 5.75% 16/9/2030	156,097	0.10
USD 120,000	Romanian Government International Bond 5.75% 24/3/2035	121,350	0.07
USD 252,000	Romanian Government International Bond 5.875% 30/1/2029	261,831	0.16

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Romanian Government International Bond 6.375%		
USD 282,000	30/1/2034	298,356	0.18
USD 270,000	Romanian Government International Bond 6.625% 17/2/2028	282,023	0.17
USD 130,000	Romanian Government International Bond 6.625% 16/5/2036	138,612	0.09
USD 100,000	Romanian Government International Bond 7.125% 17/1/2033	110,728	0.07
USD 320,000	Romanian Government International Bond 7.5% 10/2/2037	362,400	0.22
USD 180,000	Romanian Government International Bond 7.625% 17/1/2053*	207,675	0.13
		2,486,080	1.53
	Saudi Arabia		
USD 200,000	Saudi Government International Bond 2.75% 3/2/2032	183,250	0.11
USD 200,000	Saudi Government International Bond 3.625% 4/3/2028	198,625	0.12
USD 200,000	Saudi Government International Bond 4.375% 12/1/2031	200,625	0.12
USD 250,000	Saudi Government International Bond 4.5% 22/4/2060	201,562	0.13
USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	202,625	0.13
USD 200,000	Saudi Government International Bond 5% 17/4/2049	182,986	0.11
USD 200,000	Saudi Government International Bond 5.125% 13/1/2028	204,000	0.13
USD 200,000	Saudi Government International Bond 5.75% 16/1/2054	200,000	0.12
		1,573,673	0.97
	Senegal		
USD 200,000	Senegal Government International Bond 7.75% 10/6/2031	133,250	0.08
	Serbia		
USD 200,000	Serbia International Bond 6% 12/6/2034	211,225	0.13
	Singapore		
USD 20,000	Pfizer Investment Enterprises 5.34% 19/5/2063	18,768	0.01
USD 70,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	73,601	0.05
USD 18,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	18,957	0.01
USD 212,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	237,911	0.15
USD 102,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	105,094	0.06
		454,331	0.28
	South Africa		
USD 200,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	201,000	0.12
USD 300,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	253,125	0.16
USD 200,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	207,250	0.13
USD 400,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	414,000	0.26
USD 100,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	96,375	0.06
USD 200,000	Republic of South Africa Government International Bond 6.3% 22/6/2048	183,750	0.11
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.13
USD 200,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	216,500	0.13
		1,787,632	1.10
	Spain		
EUR 200,000	ACS Actividades de Construccion y Servicios SA 3.75% 11/6/2030	239,920	0.15
EUR 100,000	Amadeus IT Group SA 'EMTN' 3.375% 25/3/2030	119,128	0.07
EUR 400,000	Banco Santander SA 3.25% 27/5/2032	474,393	0.29
EUR 100,000	Gestamp Automocion SA 4.375% 15/10/2030*	120,385	0.08
		953,826	0.59
	Sri Lanka		
USD 93,230	Sri Lanka Government International Bond 3.1% 15/1/2030*	93,288	0.06
USD 142,870	Sri Lanka Government International Bond 3.35% 15/3/2033	133,851	0.08
USD 133,480	Sri Lanka Government International Bond 3.6% 15/6/2035	109,287	0.07
USD 85,698	Sri Lanka Government International Bond 3.6% 15/5/2036*	85,537	0.05
USD 161,468	Sri Lanka Government International Bond 3.6% 15/2/2038	161,569	0.10
USD 85,968	Sri Lanka Government International Bond 4% 15/4/2028	83,712	0.05
		667,244	0.41
	Sweden		
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2027*	114,945	0.07
EUR 100,000	Intrum Investments And Financing AB 7.75% 11/9/2028	106,471	0.06

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 250,000	Swedbank 4.25% 11/7/2028	306,155	0.19
EUR 200,000	Swedbank AB 2.875% 8/2/2030	237,621	0.15
		765,192	0.47
	Trinidad and Tobago		
USD 250,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034	255,000	0.16
	Turkey		
USD 200,000	Hazine Mustesarligi Varlik Kiralama 7.25% 24/2/2027	205,790	0.13
USD 200,000	Turkiye Government International Bond 6% 25/3/2027	203,250	0.13
USD 200,000	Turkiye Government International Bond 6.5% 3/1/2035	199,284	0.12
USD 200,000	Turkiye Government International Bond 6.625% 17/2/2045	184,750	0.11
USD 100,000	Turkiye Government International Bond 6.875% 17/3/2036	102,249	0.06
USD 200,000	Turkiye Government International Bond 7.125% 12/2/2032	209,750	0.13
USD 200,000	Turkiye Government International Bond 7.125% 17/7/2032	209,000	0.13
USD 30,000	Turkiye Government International Bond 7.25% 5/3/2038*	31,693	0.02
USD 200,000	Turkiye Government International Bond 7.625% 15/5/2034	214,250	0.13
USD 50,000	Turkiye Government International Bond 8% 14/2/2034	55,279	0.03
USD 200,000	Turkiye Government International Bond 9.125% 13/7/2030	226,946	0.14
USD 50,000	Turkiye Government International Bond 11.875% 15/1/2030	61,660	0.04
		1,903,901	1.17
	Ukraine		
USD 90,216	Ukraine Government International Bond 0% 1/2/2030	58,189	0.04
USD 162,915	Ukraine Government International Bond 0% 1/2/2034	80,684	0.05
USD 115,420	Ukraine Government International Bond 0% 1/2/2035	66,078	0.04
USD 84,515	Ukraine Government International Bond 0% 1/2/2036	48,216	0.03
USD 147,688	Ukraine Government International Bond 4.5% 1/2/2029	113,646	0.07
USD 287,313	Ukraine Government International Bond 4.5% 1/2/2034	178,996	0.11
USD 164,466	Ukraine Government International Bond 4.5% 1/2/2035	100,571	0.06
USD 63,701	Ukraine Government International Bond 4.5% 1/2/2036	38,316	0.02
		684,696	0.42
	United Arab Emirates		
USD 200,000	Abu Dhabi Crude Oil Pipeline 3.65% 2/11/2029	196,964	0.12
USD 200,000	Abu Dhabi Government International Bond 1.625% 2/6/2028	190,955	0.12
USD 200,000	Abu Dhabi Government International Bond 1.7% 2/3/2031	180,290	0.11
USD 200,000	Abu Dhabi Government International Bond 3.125% 16/4/2030	194,989	0.12
USD 200,000	Abu Dhabi Government International Bond 3.125% 30/9/2049	143,537	0.09
USD 230,000	Abu Dhabi Government International Bond 3.875% 16/4/2050	185,475	0.11
USD 200,000	Abu Dhabi Government International Bond 4.25% 2/10/2035	199,727	0.12
USD 200,000	DP World/United Arab Emirates 5.625% 25/9/2048	195,750	0.12
USD 200,000	Finance Department Government of Sharjah 3.625% 10/3/2033	179,521	0.11
USD 200,000	Finance Department Government of Sharjah 6.125% 6/3/2036	207,500	0.13
USD 200,000	Finance Department Government of Sharjah 6.5% 23/11/2032	212,875	0.13
USD 200,000	Mdgh Sukuk Ltd 4.959% 4/4/2034	206,134	0.13
USD 200,000	UAE International Government Bond 2.875% 19/10/2041	155,382	0.10
USD 200,000	UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/9/2033	211,932	0.13
		2,661,031	1.64
	United Kingdom		
GBP 50,000	3i Group PLC 5.75% 3/12/2032	71,195	0.04
USD 4,000	AstraZeneca 3% 28/5/2051	2,748	0.00
USD 18,000	AstraZeneca 6.45% 15/9/2037	20,632	0.01
USD 200,000	Barclays Plc 5.086% 25/2/2029	203,736	0.13
GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,883	0.08
EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031	110,762	0.07
USD 238,000	Belron UK Finance Plc 5.75% 15/10/2029	243,685	0.15
EUR 200,000	Brambles Finance 4.25% 22/3/2031	249,434	0.15
USD 70,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	69,625	0.04
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.09
USD 200,000	Diageo Capital 2.125% 29/4/2032	176,194	0.11
USD 110,000	Diageo Capital 3.875% 29/4/2043	92,032	0.06
EUR 200,000	Drax Finco 5.875% 15/4/2029	243,574	0.15
USD 200,000	HSBC 2.206% 17/8/2029	191,154	0.12
GBP 150,000	HSBC 3% 22/7/2028	198,725	0.12
USD 200,000	HSBC 5.887% 14/8/2027	201,702	0.12
EUR 200,000	HSBC Holdings Plc 3.755% 20/5/2029	241,296	0.15
USD 200,000	HSBC Holdings Plc 4.619% 6/11/2031	202,217	0.12
USD 200,000	HSBC Holdings Plc 5.13% 3/3/2031	206,448	0.13
EUR 200,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	241,904	0.15

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Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029	210,583	0.13
EUR 144,000	ITV 4.25% 19/6/2032	175,205	0.11
GBP 25,000	Legal & General Finance 5.875% 5/4/2033	35,863	0.02
USD 200,000	Lloyds Banking Group Plc 4.241% 10/2/2030	200,911	0.12
EUR 100,000	Market Bidco Finco Plc 6.75% 31/1/2031	116,057	0.07
USD 102,000	National Grid 5.418% 11/1/2034	106,544	0.06
GBP 100,000	NatWest 3.619% 29/3/2029	132,919	0.08
GBP 100,000	Pinewood Finco 6% 27/3/2030	136,315	0.09
EUR 100,000	Reckitt Benckiser Treasury Services Plc 3.5% 10/9/2034	118,215	0.07
USD 50,000	Rio Tinto Finance USA 5.125% 9/3/2053	47,444	0.03
GBP 25,000	Southern Electric Power Distribution 5.5% 7/6/2032	35,147	0.02
USD 200,000	Standard Chartered Plc 5.243% 13/1/2037	202,471	0.13
GBP 100,000	United Utilities Water Finance 5.75% 28/5/2051	124,625	0.08
GBP 100,000	Virgin Media Secured Finance 5.25% 15/5/2029	132,083	0.08
GBP 100,000	Vmed O2 UK Financing I 4.5% 15/7/2031	119,147	0.08
EUR 100,000	Vmed O2 UK Financing I 5.625% 15/4/2032	114,466	0.07
EUR 100,000	Vodafone 3% 27/8/2080	114,933	0.07
GBP 100,000	Vodafone 8% 30/8/2086*	148,103	0.09
EUR 100,000	Vodafone Group Plc 4.125% 12/9/2055	118,861	0.07
EUR 100,000	Vodafone Group Plc 4.625% 12/9/2055	118,714	0.07
USD 270,000	Zegona Finance 8.625% 15/7/2029*	285,934	0.18
		6,036,934	3.71
	United States		
USD 40,000	ABB Finance USA Inc 4.375% 8/5/2042	36,694	0.02
USD 50,000	AbbVie 4.4% 6/11/2042	45,318	0.03
USD 88,000	AbbVie 5.4% 15/3/2054	86,491	0.05
USD 31,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	31,585	0.02
USD 5,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	4,920	0.00
USD 26,000	Acrisure LLC / Acrisure Finance Inc 8.25% 1/2/2029	25,993	0.02
USD 14,000	Acrisure LLC, 144A 8.5% 15/6/2029	13,985	0.01
USD 35,000	Acushnet Co 5.625% 1/12/2033	35,725	0.02
USD 151,000	ADT Security Corp 5.875% 15/10/2033	153,413	0.09
USD 25,000	Advance Auto Parts Inc 7% 1/8/2030	25,671	0.02
USD 25,000	Advance Auto Parts Inc 7.375% 1/8/2033	25,678	0.02
USD 20,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	20,221	0.01
USD 20,000	Advanced Micro Devices 4.393% 1/6/2052	17,133	0.01
USD 91,000	AECOM 6% 1/8/2033	93,060	0.06
USD 94,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	98,923	0.06
USD 10,000	Aetna 6.625% 15/6/2036	11,143	0.01
USD 20,000	Aflac 4.75% 15/1/2049	17,861	0.01
USD 50,000	Agilent Technologies 2.3% 12/3/2031	45,661	0.03
USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	99,743	0.06
USD 31,000	Ally Financial Inc 6.646% 17/1/2040	30,998	0.02
USD 20,000	Alpha Generation LLC 6.25% 15/1/2034	20,331	0.01
USD 20,000	Alphabet 2.05% 15/8/2050	11,038	0.01
GBP 175,000	Alphabet Inc 4.625% 13/11/2032	237,637	0.15
GBP 100,000	Alphabet Inc 6.125% 13/2/2126	138,343	0.08
USD 61,000	AMC Networks 10.25% 15/1/2029	65,437	0.04
USD 48,000	AMC Networks Inc 10.5% 15/7/2032	49,196	0.03
USD 241,000	Amer Sports 6.75% 16/2/2031	251,532	0.15
USD 10,000	American Express 4.05% 3/12/2042	8,739	0.01
USD 70,000	American Express 4.989% 26/5/2033	71,543	0.04
USD 40,000	American Express 5.098% 16/2/2028	40,422	0.02
USD 10,000	American Express 5.284% 26/7/2035	10,383	0.01
USD 35,000	American Express 6.489% 30/10/2031	38,345	0.02
USD 5,000	American Express Co 4.804% 24/10/2036	4,958	0.00
USD 50,000	American Express Co 5.043% 1/5/2034	51,432	0.03
USD 80,000	American Express Co 5.442% 30/1/2036	83,519	0.05
USD 146,000	American Honda Finance 4.9% 10/1/2034*	148,190	0.09
USD 51,000	American National Group Inc 7% 1/12/2055	50,757	0.03
EUR 100,000	American Tower 0.875% 21/5/2029	111,206	0.07
USD 90,000	American Tower 2.95% 15/1/2051	58,157	0.04
USD 20,000	American Tower 3.1% 15/6/2050	13,399	0.01
USD 10,000	American Tower 3.7% 15/10/2049	7,535	0.00
EUR 100,000	American Tower 4.625% 16/5/2031	126,468	0.08
USD 100,000	American Tower Corp 5.35% 15/3/2035	103,779	0.06
USD 75,000	American Water Capital 3.45% 1/5/2050	54,495	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	American Water Capital 5.45% 1/3/2054	19,693	0.01
USD 48,000	AmeriGas Partners / AmeriGas Finance 5.75% 20/5/2027	48,521	0.03
USD 165,000	AmeriGas Partners / AmeriGas Finance 9.375% 1/6/2028	170,688	0.11
USD 159,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	170,356	0.10
USD 180,000	Ameriprise Financial 5.15% 15/5/2033	186,911	0.11
USD 275,000	Ameriprise Financial Inc 5.2% 15/4/2035	280,877	0.17
USD 50,000	Amkor Technology Inc 5.875% 1/10/2033	51,018	0.03
USD 228,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	240,023	0.15
EUR 200,000	Amphenol Corp 3.125% 16/6/2032	235,735	0.15
USD 80,000	Amphenol Corp 5.3% 15/11/2055	77,482	0.05
USD 40,000	Analog Devices Inc 4.5% 15/6/2030	40,918	0.03
USD 26,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 15/10/2033	26,373	0.02
USD 33,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	33,281	0.02
USD 112,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.25% 15/4/2030	105,932	0.06
USD 152,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.75% 15/1/2029	149,979	0.09
USD 139,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	150,110	0.09
USD 261,000	APLD ComputeCo LLC 9.25% 15/12/2030	274,345	0.17
USD 27,000	Apollo Commercial Real Estate Finance 4.625% 15/6/2029	26,906	0.02
USD 100,000	Apollo Global Management Inc 5.15% 12/8/2035	99,025	0.06
USD 150,000	AppLovin Corp 5.375% 1/12/2031	154,786	0.09
USD 15,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	15,194	0.01
USD 35,000	Ares Capital 2.875% 15/6/2028	33,420	0.02
USD 40,000	Arrow Electronics Inc 5.15% 21/8/2029	41,004	0.03
USD 58,000	Arrow Electronics Inc 5.875% 10/4/2034	61,129	0.04
USD 200,000	Ashtead Capital 4% 1/5/2028	198,860	0.12
USD 50,000	Assurant 2.65% 15/1/2032	44,939	0.03
USD 116,000	Assurant 7% 27/3/2048	119,343	0.07
USD 90,000	Assurant Inc 5.55% 15/2/2036	91,434	0.06
USD 20,000	Assured Guaranty US 3.6% 15/9/2051	14,171	0.01
USD 90,000	Astrazeneca Finance 2.25% 28/5/2031	82,489	0.05
USD 50,000	Astrazeneca Finance LLC 4.6% 2/3/2036	49,916	0.03
GBP 100,000	AT&T 4.25% 1/6/2043	109,231	0.07
USD 40,000	Athene Global Funding 4.83% 9/5/2028	40,403	0.02
USD 153,000	Atlanticus Holdings Corp 9.75% 1/9/2030	138,676	0.09
USD 20,000	Atmos Energy 4.125% 15/3/2049	16,467	0.01
USD 10,000	Atmos Energy Corp 5.45% 15/1/2056	9,877	0.01
USD 220,000	Autodesk 2.4% 15/12/2031	197,219	0.12
USD 45,000	Autodesk 2.85% 15/1/2030	42,874	0.03
USD 40,000	Automatic Data Processing Inc 4.75% 8/5/2032	41,234	0.03
USD 55,000	AvalonBay Communities 5% 15/2/2033	56,961	0.03
USD 10,000	Aviation Capital 5.375% 15/7/2029	10,329	0.01
USD 25,000	Avista 4.35% 1/6/2048	21,082	0.01
USD 99,000	Axon Enterprise Inc 6.125% 15/3/2030	102,482	0.06
USD 25,000	Baker Hughes 5.125% 15/9/2040	24,797	0.02
USD 56,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	56,931	0.04
USD 25,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	20,373	0.01
USD 48,000	Baldwin Insurance Group / Baldwin Insurance Finance 7.125% 15/5/2031	48,225	0.03
EUR 100,000	Ball Corp 4.25% 1/7/2032	121,768	0.07
USD 55,000	Baltimore Gas and Electric 5.4% 1/6/2053	53,646	0.03
USD 10,000	Baltimore Gas and Electric 5.65% 1/6/2054	10,164	0.01
USD 30,000	Bank of America 2.482% 21/9/2036	26,562	0.02
USD 10,000	Bank of America 3.311% 22/4/2042	7,982	0.00
USD 65,000	Bank of America 4.571% 27/4/2033	65,265	0.04
USD 50,000	Bank of America 5% 21/1/2044	48,709	0.03
USD 85,000	Bank of America 5.468% 23/1/2035	89,054	0.05
USD 225,000	Bank of America Corp 4.456% 6/2/2032	226,669	0.14
USD 60,000	Bank of America Corp 5.511% 24/1/2036	62,990	0.04
USD 35,000	Bank of America Corp 5.744% 12/2/2036	36,574	0.02
USD 141,000	Bank of New York Mellon 6.474% 25/10/2034	158,309	0.10
USD 30,000	Bank of New York Mellon Corp 5.06% 22/7/2032	31,229	0.02
USD 50,000	Bank of New York Mellon Corp 5.316% 6/6/2036	52,195	0.03
USD 154,000	BKV Upstream Midstream LLC 7.5% 15/10/2030	157,041	0.10

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 239,000	Blackstone Mortgage Trust Inc 7.75% 1/12/2029	255,337	0.16
USD 30,000	Blackstone Private Credit Fund 3.25% 15/3/2027	29,494	0.02
EUR 100,000	Booking Holdings Inc 3.25% 21/11/2032	117,042	0.07
EUR 100,000	Booking Holdings Inc 3.875% 21/3/2045	107,529	0.07
EUR 100,000	Booking Holdings Inc 4.5% 9/5/2046	116,207	0.07
EUR 100,000	BorgWarner 1% 19/5/2031	105,573	0.07
USD 55,000	Bread Financial Holdings Inc 6.75% 15/5/2031	56,352	0.03
USD 78,000	Bread Financial Holdings Inc 8.375% 15/6/2035	80,207	0.05
USD 33,000	Brinker International 8.25% 15/7/2030	34,860	0.02
USD 80,000	Bristow Group Inc 6.75% 1/2/2033	81,144	0.05
USD 55,000	Broadcom Inc 4.6% 15/1/2033	55,595	0.03
USD 25,000	Broadcom Inc 4.95% 15/1/2036	25,369	0.01
USD 380,000	Broadridge Financial Solutions 2.6% 1/5/2031	344,554	0.21
USD 10,000	Brooklyn Union Gas 6.415% 18/7/2054	10,614	0.01
USD 195,000	Burford Capital Global Finance 9.25% 1/7/2031	199,228	0.12
USD 40,000	Burlington Northern Santa Fe 5.2% 15/4/2054	38,288	0.02
USD 280,000	CACI International Inc 6.375% 15/6/2033	287,961	0.18
USD 260,000	California Resources 8.25% 15/6/2029	272,825	0.17
USD 81,000	California Resources Corp 7% 15/1/2034	82,563	0.05
USD 96,000	Calumet Specialty Products Partners / Calumet Finance 9.75% 15/7/2028	100,243	0.06
USD 55,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.75% 15/2/2031	58,632	0.04
EUR 250,000	Capital One Financial 1.65% 12/6/2029	282,024	0.17
USD 30,000	Capital One Financial 5.7% 1/2/2030	31,253	0.02
USD 195,000	Capital One Financial 6.051% 1/2/2035	207,682	0.13
USD 20,000	Capital One Financial 7.624% 30/10/2031	22,578	0.01
USD 95,000	Capital One Financial Corp 5.884% 26/7/2035	100,203	0.06
USD 35,000	Capital One Financial Corp 6.183% 30/1/2036	36,403	0.02
USD 10,000	Cardinal Health 5.125% 15/2/2029	10,312	0.01
USD 13,000	Cardinal Health 5.45% 15/2/2034	13,665	0.01
USD 100,000	Cardinal Health Inc 4.5% 15/9/2030	101,446	0.06
USD 10,000	Cardinal Health Inc 5.75% 15/11/2054	10,101	0.01
USD 40,000	Carlisle 2.2% 1/3/2032	35,391	0.02
USD 72,183	Carvana 9% 1/6/2030	75,391	0.05
USD 89,664	Carvana 9% 1/6/2031*	99,014	0.06
USD 260,000	Cboe Global Markets 3% 16/3/2032	243,395	0.15
USD 110,000	CBRE Services 5.95% 15/8/2034	117,608	0.07
USD 20,000	CBRE Services Inc 4.9% 15/1/2033	20,248	0.01
USD 10,000	CCO / CCO Capital 4.5% 15/8/2030	9,536	0.01
USD 43,000	CCO / CCO Capital 4.5% 1/5/2032	39,324	0.02
USD 72,000	CCO / CCO Capital 4.75% 1/3/2030	69,510	0.04
USD 39,000	CCO / CCO Capital 5.375% 1/6/2029	38,870	0.02
USD 254,000	CCO / CCO Capital 7.375% 1/3/2031	262,221	0.16
USD 50,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	51,151	0.03
USD 65,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	65,979	0.04
USD 5,000	CDW LLC / CDW Finance Corp 5.1% 1/3/2030	5,095	0.00
USD 205,000	Cencora 2.7% 15/3/2031	190,935	0.12
USD 60,000	Cencora 4.3% 15/12/2047	51,673	0.03
USD 50,000	Cencora Inc 5.125% 15/2/2034	51,854	0.03
USD 98,000	Century Aluminum Co 6.875% 1/8/2032	101,363	0.06
USD 324,000	CH Robinson Worldwide 4.2% 15/4/2028	325,096	0.20
USD 127,000	Charles Schwab 5.853% 19/5/2034	136,549	0.08
USD 85,000	Charles Schwab 6.196% 17/11/2029	89,872	0.06
USD 100,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	66,143	0.04
USD 10,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	6,097	0.00
USD 10,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	8,053	0.00
USD 10,000	Cheniere Corpus Christi 2.742% 31/12/2039	8,730	0.01
USD 220,000	Cheniere Corpus Christi 3.7% 15/11/2029	216,846	0.13
USD 245,000	Cheniere Energy 4.625% 15/10/2028	244,999	0.15
USD 90,000	Cheniere Energy Inc 5.65% 15/4/2034	94,482	0.06
USD 90,000	Chevron 3.078% 11/5/2050*	63,291	0.04

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Holding	Description	Market Value (USD)	% of Net Assets
USD 70,000	Chevron USA Inc 4.98% 15/4/2035	72,615	0.04
USD 25,000	Chord Energy Corp 6% 1/10/2030	25,528	0.02
USD 74,000	Chord Energy Corp 6.75% 15/3/2033	76,851	0.05
USD 20,000	Chubb INA 4.35% 3/11/2045	17,647	0.01
USD 30,000	Church & Dwight 5% 15/6/2052	28,059	0.02
USD 250,000	Citibank NA 4.914% 29/5/2030	258,003	0.16
USD 50,000	Citigroup 3.785% 17/3/2033	48,054	0.03
USD 45,000	Citigroup 4.75% 18/5/2046	40,076	0.02
USD 12,000	Citigroup Inc 6.02% 24/1/2036	12,584	0.01
USD 107,000	Clear Channel Outdoor 7.5% 1/6/2029	107,814	0.07
USD 153,000	Clear Channel Outdoor 7.75% 15/4/2028	154,390	0.09
USD 47,000	Clear Channel Outdoor 7.875% 1/4/2030	49,630	0.03
USD 54,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	57,049	0.03
USD 47,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	50,718	0.03
USD 15,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	15,418	0.01
USD 106,000	Cloud Software 8.25% 30/6/2032	106,099	0.07
USD 133,000	Cloud Software 9% 30/9/2029	131,299	0.08
USD 25,000	CME 5.3% 15/9/2043	25,640	0.02
USD 125,000	CNX Midstream Partners 4.75% 15/4/2030	122,268	0.08
USD 136,000	CNX Resources 7.25% 1/3/2032	142,399	0.09
USD 99,000	CNX Resources 7.375% 15/1/2031	102,864	0.06
USD 20,000	CNX Resources Corp 5.875% 1/3/2034	20,059	0.01
USD 25,000	Coca-Cola 2.5% 1/6/2040	18,958	0.01
USD 30,000	Coca-Cola 2.75% 1/6/2060	18,003	0.01
USD 20,000	Coca-Cola 5.2% 14/1/2055	19,645	0.01
USD 20,000	Coca-Cola 5.3% 13/5/2054	19,882	0.01
USD 80,000	Coca-Cola 5.4% 13/5/2064	79,225	0.05
USD 25,000	Coca-Cola Co/The 2.6% 1/6/2050	15,892	0.01
USD 15,000	Coca-Cola Co/The 2.875% 5/5/2041	11,774	0.01
USD 64,000	Cogent Communications 7% 15/6/2027	62,859	0.04
USD 325,000	Coinbase Global 3.375% 1/10/2028*	310,177	0.19
USD 194,000	Columbus McKinnon Corp 7.125% 1/2/2033	200,271	0.12
USD 80,000	Comcast 2.987% 1/11/2063	44,652	0.03
USD 45,000	Comcast 3.75% 1/4/2040	37,939	0.02
USD 17,000	Comcast 5.5% 15/5/2064	15,729	0.01
USD 30,000	Commercial Metals Co 5.75% 15/11/2033	30,620	0.02
USD 208,000	Commercial Metals Co 6% 15/12/2035	213,476	0.13
USD 35,000	CompoSecure Holdings LLC 5.625% 1/2/2033	34,803	0.02
USD 60,000	Connecticut Light and Power 4% 1/4/2048	48,736	0.03
USD 10,000	Connecticut Light and Power Co/The 4.3% 15/4/2044	8,760	0.01
USD 20,000	ConocoPhillips 3.8% 15/3/2052	15,107	0.01
USD 8,000	ConocoPhillips 4.025% 15/3/2062	5,948	0.00
USD 10,000	ConocoPhillips 4.3% 15/11/2044	8,682	0.01
USD 17,000	ConocoPhillips Co 5.5% 15/1/2055	16,677	0.01
USD 41,000	ConocoPhillips Co 5.65% 15/1/2065	40,364	0.03
USD 40,000	Consolidated Edison of New York 3.95% 1/4/2050	31,705	0.02
USD 30,000	Consolidated Edison of New York 4.5% 15/5/2058	24,966	0.02
USD 20,000	Consolidated Edison of New York 5.5% 1/12/2039	20,867	0.01
USD 55,000	Constellation Brands Inc 4.8% 15/1/2029	56,158	0.03
USD 10,000	Constellation Energy Generation 6.5% 1/10/2053	11,038	0.01
USD 79,622	Cooper-Standard Automotive 13.5% 31/3/2027	81,457	0.05
USD 216,000	Cooper-Standard Automotive Inc 9.25% 1/3/2031	216,679	0.13
USD 50,000	Corebridge Financial 5.75% 15/1/2034	52,072	0.03
USD 7,000	Corebridge Financial Inc 3.9% 5/4/2032	6,672	0.00
USD 70,000	CoreWeave Inc 9% 1/2/2031	67,462	0.04
USD 380,000	CoreWeave Inc 9.25% 1/6/2030	372,591	0.23
USD 100,000	Cox Communications 5.45% 15/9/2028	103,199	0.06
USD 30,000	Cox Communications 5.7% 15/6/2033	30,573	0.02
USD 94,000	Credit Acceptance Corp 6.625% 15/3/2030*	93,482	0.06
USD 200,000	CRH America Finance Inc 5.5% 9/1/2035	210,821	0.13
USD 73,000	Crown Americas LLC 5.875% 1/6/2033	75,024	0.05
USD 113,000	CSC 5.5% 15/4/2027	95,808	0.06
USD 308,000	CSC 11.25% 15/5/2028	245,331	0.15
USD 20,000	CSX 4.5% 15/11/2052	17,322	0.01
USD 186,000	Cummins 5.45% 20/2/2054	186,308	0.11
USD 69,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	73,056	0.04
USD 35,000	CVR Energy Inc 7.5% 15/2/2031	34,933	0.02
USD 40,000	CVR Energy Inc 7.875% 15/2/2034	39,281	0.02
USD 137,000	CVS Health Corp 6.75% 10/12/2054	143,004	0.09
USD 212,000	CVS Health Corp 7% 10/3/2055*	223,001	0.14
USD 20,000	Darden Restaurants 6.3% 10/10/2033	21,985	0.01
USD 20,000	Darden Restaurants Inc 4.35% 15/10/2027	20,141	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Darden Restaurants Inc 4.55% 15/10/2029	20,284	0.01
USD 93,000	DaVita 6.875% 1/9/2032	96,759	0.06
USD 14,000	Delek Logistics Partners / Delek Logistics Finance 7.125% 1/6/2028	14,073	0.01
USD 32,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	33,100	0.02
USD 266,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029*	277,942	0.17
USD 8,000	Dell International / EMC 6.02% 15/6/2026	8,006	0.01
USD 3,000	Dell International / EMC 8.35% 15/7/2046	3,831	0.00
USD 46,000	Deluxe Corp 8.125% 15/9/2029	48,264	0.03
USD 53,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	52,705	0.03
USD 5,000	Devon Energy 4.75% 15/5/2042	4,538	0.00
USD 70,000	Diamondback Energy 5.15% 30/1/2030	72,684	0.05
USD 30,000	Diamondback Energy 5.2% 18/4/2027	30,388	0.02
USD 135,000	Diebold Nixdorf Inc 7.75% 31/3/2030	142,783	0.09
USD 69,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	69,218	0.04
USD 35,000	Directv Financing LLC 8.875% 1/2/2030	35,076	0.02
USD 82,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	83,928	0.05
USD 78,000	Discovery Communications LLC 5% 20/9/2037	61,243	0.04
USD 121,000	Diversified Healthcare Trust 4.375% 1/3/2031	109,584	0.07
USD 136,000	Diversified Healthcare Trust 4.75% 15/2/2028	132,919	0.08
USD 15,000	Diversified Healthcare Trust 7.25% 15/10/2030	15,625	0.01
USD 10,000	Dover 5.375% 15/10/2035	10,689	0.01
EUR 200,000	Dover Corp 3.5% 12/11/2033	236,342	0.15
USD 100,000	Duquesne Light 2.775% 7/1/2032	90,802	0.05
USD 20,000	Eaton 4.15% 2/11/2042	17,835	0.01
USD 216,000	EchoStar Corp. 10.75% 30/11/2029	235,910	0.14
USD 180,000	Ecolab 2.125% 1/2/2032	161,449	0.10
USD 20,000	Ecolab 2.7% 15/12/2051	12,592	0.01
USD 140,000	Ecolab 2.75% 18/8/2055	86,611	0.05
USD 20,000	Edison International 4.8% 15/3/2031	19,989	0.01
USD 150,000	Edison International 7.875% 15/6/2054	156,825	0.10
USD 199,000	Edison International 8.125% 15/6/2053	206,941	0.13
USD 130,000	Edwards Lifesciences 4.3% 15/6/2028	130,784	0.08
USD 125,000	EF Holdco / EF Cayman Hold / Ellington Fin REIT Cayman/TRS / EF Cayman Non-MTM 7.375% 30/9/2030	126,616	0.08
USD 155,000	Electronic Arts 2.95% 15/2/2051*	133,438	0.08
USD 20,000	Eli Lilly 2.5% 15/9/2060	11,180	0.01
USD 30,000	Eli Lilly 4.95% 27/2/2063	27,367	0.02
USD 10,000	Eli Lilly 5.05% 14/8/2054	9,464	0.01
USD 10,000	Eli Lilly 5.2% 14/8/2064	9,445	0.01
USD 37,000	Encompass Health 4.5% 1/2/2028	36,835	0.02
USD 36,000	Encompass Health 4.625% 1/4/2031	35,341	0.02
USD 38,000	Encompass Health 4.75% 1/2/2030	37,838	0.02
USD 150,000	Encore Capital 8.5% 15/5/2030	160,715	0.10
USD 155,000	Encore Capital Group Inc 6.625% 15/4/2031	157,195	0.10
USD 38,000	Enerflex Inc 6.875% 15/1/2031	39,328	0.02
USD 29,000	Energy Transfer 8% 15/5/2054	31,131	0.02
USD 59,000	Energy Transfer LP 6.5% 15/2/2056	59,850	0.04
USD 29,000	Energy Transfer LP 7.125% 1/10/2054	30,020	0.02
USD 170,000	Enova International 9.125% 1/8/2029	179,561	0.11
USD 25,000	Enova International 11.25% 15/12/2028	26,433	0.02
USD 150,000	Enpro Inc 6.125% 1/6/2033	154,937	0.10
USD 109,000	EOG Resources 4.95% 15/4/2050	99,151	0.06
USD 30,000	Equinix 3% 15/7/2050	19,461	0.01
EUR 100,000	Equinix Europe 2 Financing Corp. LLC 4% 19/5/2034	120,122	0.07
USD 15,000	EquipmentShare.com 9% 15/5/2028	15,708	0.01
USD 40,000	ERP Operating LP 4.65% 15/9/2034	40,053	0.02
USD 10,000	Estee Lauder 3.125% 1/12/2049	6,853	0.00
USD 30,000	Eversource Energy 3.45% 15/1/2050	21,306	0.01
USD 50,000	Eversource Energy 5.125% 15/5/2033	51,054	0.03
USD 35,000	Exelon 5.6% 15/3/2053	34,093	0.02
USD 120,000	Expand Energy Corp 5.7% 15/1/2035	125,599	0.08
USD 32,000	Extra Space Storage 5.5% 1/7/2030	33,492	0.02
USD 130,000	Exxon Mobil 3.452% 15/4/2051	95,362	0.06
USD 75,000	EZCORP Inc 7.375% 1/4/2032	80,480	0.05
USD 140,000	FactSet Research Systems 3.45% 1/3/2032	128,198	0.08
USD 166,000	Fair Isaac Corp 6% 15/5/2033	167,979	0.10
USD 10,000	Federal Realty 4.5% 1/12/2044	8,890	0.01
USD 45,000	Federal Realty 5.375% 1/5/2028	46,240	0.03
USD 35,000	Fifth Third Bancorp 4.566% 29/4/2032	35,200	0.02
USD 40,000	Fifth Third Bancorp 4.895% 6/9/2030	40,832	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Fifth Third Bancorp 6.339% 27/7/2029	21,029	0.01
USD 135,000	Five Point Operating Co LP 8% 1/10/2030	140,242	0.09
USD 11,000	Flash Compute LLC 7.25% 31/12/2030	11,281	0.01
USD 76,000	Florida Power & Light 5.6% 15/6/2054	77,030	0.05
USD 20,000	Florida Power & Light 5.96% 1/4/2039	22,006	0.01
USD 8,000	Florida Power & Light Co 4.05% 1/6/2042	6,987	0.00
USD 10,000	Flowserve Corp 2.8% 15/1/2032	9,091	0.01
USD 65,000	Ford Motor Credit 7.122% 7/11/2033	71,038	0.04
EUR 250,000	Ford Motor Credit Co LLC 4.087% 17/2/2033	296,453	0.18
EUR 175,000	Ford Motor Credit Co LLC 4.448% 16/9/2032*	212,595	0.13
USD 69,000	Fortrea 7.5% 1/7/2030*	65,175	0.04
USD 26,000	Fortune Brands Innovations 4.5% 25/3/2052	21,142	0.01
USD 15,000	Fortune Brands Innovations 5.875% 1/6/2033	16,078	0.01
USD 115,000	Fox 6.5% 13/10/2033	126,166	0.08
USD 95,000	Freedom Mortgage 9.125% 15/5/2031	98,629	0.06
USD 84,000	Freedom Mortgage 9.25% 1/2/2029	87,719	0.05
USD 25,000	Freedom Mortgage 12.25% 1/10/2030	27,264	0.02
USD 12,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	12,140	0.01
USD 109,000	FTAI Aviation Investors LLC 7% 1/5/2031	114,547	0.07
USD 131,000	FTAI Aviation Investors LLC 7% 15/6/2032	137,710	0.08
USD 65,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	68,793	0.04
USD 138,000	Gap 3.625% 1/10/2029	131,458	0.08
USD 272,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032	287,541	0.18
USD 132,000	GCI 4.75% 15/10/2028	129,744	0.08
EUR 200,000	General Electric 4.125% 19/9/2035	249,462	0.15
USD 10,000	General Motors 5.2% 1/4/2045	9,106	0.01
USD 20,000	General Motors Financial 2.35% 8/1/2031	18,206	0.01
USD 30,000	General Motors Financial 5.6% 18/6/2031	31,504	0.02
USD 70,000	General Motors Financial Co Inc 4.2% 27/10/2028	70,249	0.04
USD 94,000	Genesis Energy / Genesis Energy Finance 7.875% 15/5/2032	98,301	0.06
USD 30,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	30,354	0.02
USD 30,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	31,686	0.02
USD 107,000	Genting New York LLC / GENNY Capital Inc 7.25% 1/10/2029	110,665	0.07
USD 4,000	Genworth 6.5% 15/6/2034	4,137	0.00
USD 33,000	Getty Images Inc 10.5% 15/11/2030	29,328	0.02
USD 250,000	Gilead Sciences Inc 5.1% 15/6/2035	258,789	0.16
USD 70,000	GlaxoSmithKline Capital Inc 6.375% 15/5/2038	79,862	0.05
USD 5,000	Global Marine 7% 1/6/2028	5,094	0.00
USD 113,000	Global Partners / GLP Finance 8.25% 15/1/2032	119,647	0.07
USD 60,000	Goldman Sachs 1.948% 21/10/2027	59,218	0.04
USD 226,000	Goldman Sachs 3.102% 24/2/2033	209,769	0.13
USD 80,000	Goldman Sachs 3.814% 23/4/2029	79,563	0.05
USD 60,000	Goldman Sachs 4.017% 31/10/2038	54,294	0.03
USD 10,000	Goldman Sachs 5.15% 22/5/2045	9,464	0.01
USD 190,000	Goldman Sachs 5.851% 25/4/2035	202,686	0.12
USD 44,000	Goldman Sachs Group Inc 5.016% 23/10/2035	44,447	0.03
USD 65,000	Goldman Sachs Group Inc 5.387% 2/2/2041	64,533	0.04
USD 5,000	Goodman US Finance Six LLC 5.125% 7/10/2034	5,097	0.00
USD 56,000	Graham Holdings Co 5.625% 1/12/2033	56,123	0.03
USD 18,000	Gray Television 10.5% 15/7/2029	19,295	0.01
USD 15,000	Great Lakes Dredge & Dock 5.25% 1/6/2029	14,980	0.01
USD 149,000	GrubHub Holdings Inc 13% 31/7/2030	119,014	0.07
USD 149,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	154,477	0.10
USD 155,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	156,302	0.10
USD 75,000	Harrow Inc 8.625% 15/9/2030	78,798	0.05
USD 25,000	HCA 4.625% 15/3/2052	20,678	0.01
USD 20,000	HCA 5.25% 15/6/2049	18,359	0.01
USD 30,000	HCA 5.45% 1/4/2031	31,419	0.02
USD 90,000	HCA 5.6% 1/4/2034	94,565	0.06
USD 30,000	HCA 5.95% 15/9/2054	29,828	0.02
USD 10,000	HCA 6% 1/4/2054	10,014	0.01
USD 20,000	HCA 6.1% 1/4/2064	19,989	0.01
USD 5,000	HCA Inc 5.7% 15/11/2055	4,816	0.00
USD 2,000	Heartland Dental / Heartland Dental Finance 10.5% 30/4/2028	2,073	0.00
USD 24,000	Hertz Corp 12.625% 15/7/2029	22,198	0.01
USD 50,000	Hexcel 4.2% 15/2/2027	49,996	0.03
USD 117,000	Hilton Domestic Operating 6.125% 1/4/2032	120,997	0.07

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Holding	Description	Market Value (USD)	% of Net Assets
USD 29,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	29,623	0.02
USD 114,000	HLF Financing Sarl LLC / Herbalife International Inc 12.25% 15/4/2029	121,885	0.07
USD 27,000	Home Depot 3.3% 15/4/2040	22,452	0.01
USD 82,000	Home Depot 4.95% 25/6/2034	84,682	0.05
USD 40,000	Home Depot 4.95% 15/9/2052	36,986	0.02
USD 120,000	Home Depot 5.3% 25/6/2054	116,389	0.07
USD 100,000	Host Hotels & Resorts 5.5% 15/4/2035	102,032	0.06
USD 26,000	Howard Hughes 4.125% 1/2/2029	25,202	0.02
USD 101,000	Howard Hughes 4.375% 1/2/2031	96,132	0.06
USD 60,000	Howard Hughes Corp 6.125% 1/3/2034	59,943	0.04
USD 15,000	HUB International 5.625% 1/12/2029	14,766	0.01
USD 92,000	HUB International 7.25% 15/6/2030	94,988	0.06
USD 53,000	HUB International 7.375% 31/1/2032	54,243	0.03
USD 160,000	Hubbell 2.3% 15/3/2031	147,817	0.09
USD 74,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	73,033	0.04
USD 26,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	25,776	0.02
USD 25,000	Installed Building Products Inc 5.625% 1/2/2034	25,445	0.02
USD 152,000	Insulet Corp 6.5% 1/4/2033	158,176	0.10
USD 75,000	Intercontinental Exchange 1.85% 15/9/2032	64,455	0.04
USD 20,000	Intercontinental Exchange 3% 15/6/2050	13,234	0.01
USD 10,000	Intercontinental Exchange 4.25% 21/9/2048	8,392	0.01
USD 170,000	International Business Machines 4% 20/6/2042	143,455	0.09
USD 50,000	Intuit 1.65% 15/7/2030	45,115	0.03
USD 35,000	Intuit 5.5% 15/9/2053	33,157	0.02
USD 41,000	Iron Mountain 5.25% 15/3/2028	41,051	0.03
USD 12,000	Iron Mountain 5.625% 15/7/2032	11,987	0.01
USD 152,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033*	155,127	0.10
USD 60,000	ITC 5.4% 1/6/2033	62,257	0.04
USD 10,000	J M Smucker 5.9% 15/11/2028	10,485	0.01
USD 40,000	Jabil 1.7% 15/4/2026	39,874	0.02
USD 40,000	Jabil 3.6% 15/1/2030	38,946	0.02
USD 30,000	Jabil Inc 4.75% 1/2/2033	29,870	0.02
USD 30,000	Jabil Inc 5.45% 1/2/2029	31,046	0.02
USD 70,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	72,069	0.04
USD 100,000	Janus Henderson US Holdings Inc 5.45% 10/9/2034	101,735	0.06
USD 188,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	192,438	0.12
USD 52,992	John Sevier Combined Cycle Generation 4.626% 15/1/2042	52,606	0.03
USD 25,000	Johnson & Johnson 3.7% 1/3/2046	20,540	0.01
USD 145,000	Johnson & Johnson 5% 1/3/2035	152,472	0.09
USD 15,000	JPMorgan Chase 2.522% 22/4/2031	14,075	0.01
USD 90,000	JPMorgan Chase 3.109% 22/4/2051	61,887	0.04
USD 30,000	JPMorgan Chase 3.897% 23/1/2049	24,119	0.01
USD 30,000	JPMorgan Chase 5.336% 23/1/2035	31,257	0.02
USD 50,000	JPMorgan Chase 5.5% 15/10/2040	52,842	0.03
USD 250,000	JPMorgan Chase 6.254% 23/10/2034	275,225	0.17
USD 200,000	JPMorgan Chase & Co 4.915% 24/1/2029	203,691	0.13
USD 49,000	JPMorgan Chase & Co 5.576% 23/7/2036	50,948	0.03
USD 36,000	Kaiser Aluminum Corp 5.875% 1/3/2034	36,437	0.02
USD 105,000	Karoon USA Finance Inc 10.5% 14/5/2029	108,505	0.07
USD 50,000	Kellanova 4.5% 1/4/2046	45,036	0.03
USD 50,000	Kellanova 5.75% 16/5/2054	51,155	0.03
USD 10,000	Kimberly-Clark 3.2% 30/7/2046	7,341	0.00
USD 70,000	Kinder Morgan 5.4% 1/2/2034	73,494	0.05
USD 50,000	Kinder Morgan 5.95% 1/8/2054	51,004	0.03
USD 10,000	Kinder Morgan 7.75% 15/1/2032	11,754	0.01
USD 7,000	Kodiak Gas Services LLC 6.5% 1/10/2033	7,217	0.00
USD 7,000	Kodiak Gas Services LLC 6.75% 1/10/2035	7,309	0.00
USD 112,000	Kohl's Corp 10% 1/6/2030	122,206	0.08
USD 2,000	Kraft Heinz Foods 5.2% 15/7/2045	1,834	0.00
USD 10,000	Kroger 3.95% 15/1/2050	7,759	0.00
USD 20,000	Kroger 5.65% 15/9/2064	19,367	0.01
USD 10,000	Kroger Co 5.5% 15/9/2054	9,669	0.01
USD 45,000	Laboratory Corp of America Holdings 2.7% 1/6/2031	41,657	0.03
USD 140,000	Laboratory Corp of America Holdings 4.8% 1/10/2034	140,378	0.09
USD 25,000	Laboratory of America 1.55% 1/6/2026	24,838	0.02
USD 5,000	Laboratory of America 4.7% 1/2/2045	4,552	0.00
USD 70,000	Lam Research 2.875% 15/6/2050	46,485	0.03
USD 60,000	Lam Research 3.125% 15/6/2060	38,290	0.02
USD 10,000	Las Vegas Sands 6% 15/8/2029	10,460	0.01
USD 110,000	Las Vegas Sands Corp 6.2% 15/8/2034	116,555	0.07
USD 25,000	Lear 3.5% 30/5/2030	24,291	0.02
USD 148,000	Lennox International 5.5% 15/9/2028	153,147	0.09
USD 48,000	Level 3 Financing 4.25% 1/7/2028	46,500	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
USD 392,000	Level 3 Financing Inc 6.875% 30/6/2033	407,537	0.25
USD 70,000	Level 3 Financing Inc 8.5% 15/1/2036	73,051	0.04
USD 78,000	Life Time Inc 6% 15/11/2031	80,356	0.05
USD 177,000	Light & Wonder International 7.5% 1/9/2031	185,202	0.11
USD 125,000	LPL Holdings Inc 5.65% 15/3/2035	127,370	0.08
USD 40,000	LPL Holdings Inc 5.75% 15/6/2035	40,799	0.02
USD 60,000	M&T Bank Corp 5.053% 27/1/2034	61,024	0.04
USD 32,000	Macy's Retail 5.875% 15/3/2030	32,174	0.02
USD 190,000	Macy's Retail Holdings LLC 7.375% 1/8/2033	199,470	0.12
USD 121,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	126,631	0.08
USD 30,000	Manitowoc Co Inc 9.25% 1/10/2031	32,686	0.02
USD 70,000	Marriott International 5.35% 15/3/2035	72,561	0.04
USD 49,000	Mars Inc 4.75% 20/4/2033	49,951	0.03
USD 55,000	Marsh & McLennan 2.9% 15/12/2051	35,038	0.02
USD 50,000	Marsh & McLennan 4.75% 15/3/2039	48,665	0.03
USD 25,000	Marsh & McLennan 4.9% 15/3/2049	22,738	0.01
USD 10,000	Marsh & McLennan 5.45% 15/3/2053	9,673	0.01
USD 10,000	Marsh & McLennan 5.45% 15/3/2054	9,700	0.01
USD 20,000	Marsh & McLennan 5.7% 15/9/2053	20,111	0.01
USD 20,000	Marsh & McLennan Cos Inc 5% 15/3/2035	20,391	0.01
USD 20,000	Marsh & McLennan Cos Inc 5.45% 15/3/2054	19,399	0.01
USD 130,000	Martin Marietta Materials 2.4% 15/7/2031	118,300	0.07
USD 30,000	Martin Marietta Materials 3.2% 15/7/2051	20,502	0.01
USD 10,000	Massachusetts Electric 5.867% 26/2/2054	10,181	0.01
USD 65,000	Mastercard 3.85% 26/3/2050	51,680	0.03
USD 60,000	Mastercard Inc 4.55% 15/1/2035	60,371	0.04
USD 130,000	Match Group Holdings II LLC 6.125% 15/9/2033	129,723	0.08
USD 26,000	Match II 5.625% 15/2/2029	25,973	0.02
USD 50,000	McDonald's 4.45% 1/3/2047	43,789	0.03
USD 100,000	McKesson Corp 4.65% 30/5/2030	102,387	0.06
USD 20,000	McKesson Corp 4.95% 30/5/2032	20,836	0.01
USD 40,000	McKesson Corp 5.25% 30/5/2035	41,957	0.03
USD 30,000	Mead Johnson Nutrition 4.6% 1/6/2044	27,285	0.02
USD 79,000	Merck 2.9% 10/12/2061	46,858	0.03
USD 30,000	Merck 5% 17/5/2053	27,921	0.02
USD 60,000	Merck 5.15% 17/5/2063	55,834	0.03
USD 150,000	MGIC Investment 5.25% 15/8/2028	149,738	0.09
USD 60,000	Microsoft 2.675% 1/6/2060	34,797	0.02
USD 76,000	Millrose Properties Inc 6.25% 15/9/2032	77,164	0.05
USD 97,000	Millrose Properties Inc 6.375% 1/8/2030	99,679	0.06
USD 25,000	Morgan Stanley 1.794% 13/2/2032	22,150	0.01
USD 130,000	Morgan Stanley 2.475% 21/1/2028	128,317	0.08
USD 20,000	Morgan Stanley 3.217% 22/4/2042	15,843	0.01
USD 50,000	Morgan Stanley 4.35% 8/9/2026	50,088	0.03
USD 20,000	Morgan Stanley 4.375% 22/1/2047	17,391	0.01
USD 80,000	Morgan Stanley 5.25% 21/4/2034	82,800	0.05
USD 10,000	Morgan Stanley 5.597% 24/3/2051	10,134	0.01
USD 273,000	Morgan Stanley 5.831% 19/4/2035	291,872	0.18
USD 20,000	Morgan Stanley 5.942% 7/2/2039	21,076	0.01
USD 85,000	Motorola Solutions 2.75% 24/5/2031	78,823	0.05
USD 50,000	Motorola Solutions 5.4% 15/4/2034	52,241	0.03
USD 60,000	Motorola Solutions 5.5% 1/9/2044	59,701	0.04
USD 57,450	MPH Acquisition Holdings LLC 11.5% 31/12/2030	51,990	0.03
USD 25,000	MPLX 2.65% 15/8/2030	23,423	0.01
USD 90,000	MPLX 4% 15/3/2028	90,072	0.06
USD 130,000	MPLX 4.7% 15/4/2048	109,448	0.07
USD 130,000	MPLX 4.95% 14/3/2052	111,772	0.07
USD 20,000	MPLX 5.2% 1/12/2047	18,152	0.01
USD 20,000	MPLX 5.5% 1/6/2034	20,736	0.01
USD 20,000	MPLX LP 5.5% 15/2/2049	18,753	0.01
USD 163,000	MPT Operating Partnership / MPT Finance 4.625% 1/8/2029*	141,693	0.09
USD 158,000	MPT Operating Partnership / MPT Finance 5% 15/10/2027	155,382	0.10
EUR 100,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	124,727	0.08
USD 60,000	Murphy Oil Corp 6.5% 15/2/2034	59,984	0.04
USD 25,000	Nabors Industries 9.125% 31/1/2030	26,293	0.02
USD 53,000	Nabors Industries, Inc. 7.625% 15/11/2032	54,647	0.03
USD 114,000	Nasdaq 5.35% 28/6/2028	117,372	0.07
USD 155,000	National Fuel Gas Co 5.95% 15/3/2035	164,964	0.10
USD 172,000	NCR Atleos 9.5% 1/4/2029*	184,422	0.11
USD 30,000	NetApp 2.7% 22/6/2030	28,179	0.02
EUR 100,000	Netflix 3.875% 15/11/2029	122,465	0.08
USD 243,000	New Flyer Holdings Inc 9.25% 1/7/2030	262,227	0.16

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Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	New York Life Global Funding 1.85% 1/8/2031	35,564	0.02
USD 10,000	New York Life Global Funding 3.9% 1/10/2027	10,017	0.01
USD 80,000	New York Life Global Funding 4.4% 25/4/2028	80,931	0.05
USD 50,000	New York State Electric & Gas 3.3% 15/9/2049	35,376	0.02
USD 60,000	New York State Electric & Gas Corp 5.3% 15/8/2034	62,692	0.04
USD 168,000	Nexstar Media 4.75% 1/11/2028	167,446	0.10
USD 30,000	NextEra Energy Capital 5.25% 28/2/2053	28,013	0.02
USD 50,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	51,925	0.03
USD 143,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	150,036	0.09
USD 50,000	Niagara Mohawk Power Corp 3.025% 27/6/2050	32,947	0.02
USD 105,000	Niagara Mohawk Power Corp., 144A 5.664% 17/1/2054	103,294	0.06
USD 20,000	Nissan Motor Acceptance Co LLC 5.625% 29/9/2028	20,137	0.01
USD 89,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	89,338	0.06
USD 206,000	Noble Finance II 8% 15/4/2030	214,412	0.13
USD 14,000	Nordstrom 4% 15/3/2027	13,954	0.01
USD 21,000	Nordstrom 4.25% 1/8/2031	19,605	0.01
USD 96,000	Nordstrom 4.375% 1/4/2030	92,565	0.06
USD 95,000	Nordstrom Inc 5% 15/1/2044	72,493	0.04
USD 30,000	Novartis Capital 2.75% 14/8/2050	19,708	0.01
USD 103,000	Novelis 4.75% 30/1/2030	100,058	0.06
USD 49,000	Novelis Corp 6.375% 15/8/2033	49,583	0.03
USD 132,000	Novelis Inc 6.875% 30/1/2030	136,460	0.08
USD 40,000	NSTAR Electric Co 4.55% 1/6/2052	34,299	0.02
USD 100,000	Nucor 2.979% 15/12/2055	63,976	0.04
USD 10,000	Nucor Corp 3.85% 1/4/2052	7,773	0.01
USD 20,000	Nucor Corp 6.4% 1/12/2037	22,672	0.01
USD 238,000	NVR 3% 15/5/2030	227,963	0.14
USD 20,000	Oncor Electric Delivery 3.7% 15/5/2050	15,186	0.01
USD 80,000	Oncor Electric Delivery 5.65% 15/11/2033	85,785	0.05
USD 20,000	Oncor Electric Delivery Co LLC 5.55% 15/6/2054	19,813	0.01
USD 80,000	ONE Gas 4.25% 1/9/2032	80,156	0.05
USD 58,000	OneMain Finance 7.125% 15/11/2031	59,419	0.04
USD 253,000	OneMain Finance 7.5% 15/5/2031	261,845	0.16
USD 168,000	OneMain Finance 7.875% 15/3/2030	176,285	0.11
USD 107,000	OneMain Finance Corp 6.625% 15/5/2029	109,631	0.07
USD 59,000	OneMain Finance Corp 7.125% 15/9/2032	60,517	0.04
USD 50,000	ONEOK 4.35% 15/3/2029	50,303	0.03
USD 25,000	ONEOK 4.5% 15/3/2050	20,705	0.01
USD 260,000	ONEOK 5.55% 1/11/2026	262,310	0.16
USD 5,000	ONEOK 6.1% 15/11/2032	5,396	0.00
USD 30,000	ONEOK 6.35% 15/1/2031	32,489	0.02
USD 20,000	ONEOK 6.625% 1/9/2053	21,300	0.01
USD 50,000	ONEOK 7.15% 15/1/2051	56,344	0.03
USD 40,000	ONEOK Inc 5.2% 15/7/2048	36,522	0.02
USD 50,000	Oracle 3.6% 1/4/2050	31,261	0.02
USD 60,000	Oracle 3.85% 1/4/2060	36,636	0.02
USD 4,000	Oracle 3.95% 25/3/2051	2,652	0.00
USD 10,000	Oracle 4.375% 15/5/2055	6,933	0.00
USD 30,000	Oracle 4.9% 6/2/2033	29,319	0.02
USD 91,000	Oracle 5.55% 6/2/2053	75,989	0.05
USD 40,000	Oracle Corp 4.7% 27/9/2034	37,698	0.02
USD 125,000	Oracle Corp 5.5% 3/8/2035	123,402	0.08
USD 30,000	Oracle Corp 6.7% 4/2/2056	29,253	0.02
USD 50,000	Osaic Holdings Inc 6.75% 1/8/2032	50,506	0.03
USD 35,000	Osaic Holdings Inc 8% 1/8/2033	34,903	0.02
USD 15,000	Otis Worldwide 3.112% 15/2/2040	12,029	0.01
USD 60,000	Pacific Life Global Funding II 2.45% 11/1/2032	54,378	0.03
USD 100,000	Pagaya US Holdings Co LLC 8.875% 1/8/2030	75,141	0.05
EUR 200,000	Parker-Hannifin Corp 2.9% 1/3/2030	236,106	0.15
USD 165,000	Patrick Industries Inc 6.375% 1/11/2032	170,085	0.10
USD 42,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/3/2030	44,630	0.03
USD 90,000	PECO Energy 4.375% 15/8/2052	75,494	0.05
USD 10,000	PECO Energy Co 5.95% 1/10/2036	11,035	0.01
USD 78,000	PennyMac Financial Services 7.875% 15/12/2029	81,872	0.05
USD 203,000	PennyMac Financial Services Inc 6.875% 15/5/2032	204,218	0.13
USD 31,000	PennyMac Financial Services Inc 6.875% 15/2/2033	31,034	0.02
USD 100,000	PepsiCo 2.75% 21/10/2051	64,220	0.04
USD 50,000	PepsiCo 3.45% 6/10/2046	38,833	0.02
USD 50,000	PepsiCo 4.65% 15/2/2053	45,054	0.03
USD 30,000	PepsiCo Inc 4% 5/3/2042	26,384	0.02
USD 20,000	PepsiCo Inc 5.25% 17/7/2054	19,899	0.01
USD 106,000	Perimeter Holdings LLC 6.25% 15/1/2034	106,436	0.07
USD 15,000	Petco Health & Wellness Co Inc 8.25% 1/2/2031	14,711	0.01
USD 37,000	PG&E 5% 1/7/2028	36,884	0.02
USD 125,000	PG&E Corp 6.85% 15/9/2056	125,838	0.08
USD 121,000	PG&E Corp 7.375% 15/3/2055	125,136	0.08
USD 99,000	Phinia 6.75% 15/4/2029	102,342	0.06
USD 19,000	Phinia Inc 6.625% 15/10/2032	19,742	0.01
USD 40,000	Pioneer Natural Resources 2.15% 15/1/2031	36,808	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 8,000	Pitney Bowes 6.875% 15/3/2027	8,007	0.01
USD 70,000	Pitney Bowes 7.25% 15/3/2029	69,987	0.04
USD 40,000	PNC Financial Services 2.55% 22/1/2030	37,947	0.02
USD 73,000	PNC Financial Services 5.401% 23/7/2035	76,152	0.05
USD 30,000	PNC Financial Services 5.492% 14/5/2030	31,318	0.02
USD 170,000	PNC Financial Services 6.615% 20/10/2027	172,828	0.11
USD 40,000	PNC Financial Services Group Inc 5.373% 21/7/2036	41,416	0.03
USD 313,000	Post 6.375% 1/3/2033	319,345	0.20
USD 52,000	Post Holdings Inc 6.5% 15/3/2036	52,968	0.03
USD 20,000	President and Fellows of Harvard College 2.517% 15/10/2050	12,696	0.01
USD 100,000	Progressive 3% 15/3/2032	92,810	0.06
USD 140,000	Progressive 3.7% 15/3/2052	104,986	0.06
USD 40,000	Progressive 3.95% 26/3/2050	31,579	0.02
USD 50,000	Progressive 4.125% 15/4/2047	41,538	0.03
USD 10,000	Progressive 4.95% 15/6/2033	10,317	0.01
USD 100,000	Prologis 4.75% 15/6/2033	102,145	0.06
USD 10,000	Prologis 5.25% 15/6/2053	9,691	0.01
EUR 100,000	Prologis Euro Finance 1.5% 8/2/2034	102,023	0.06
USD 20,000	Prudential Financial 3% 10/3/2040	15,646	0.01
USD 40,000	Public Service Electric and Gas 5.125% 15/3/2053	38,062	0.02
USD 15,000	Public Service Electric and Gas 5.3% 1/8/2054	14,586	0.01
USD 30,000	Public Service Electric and Gas 5.45% 1/8/2053	29,724	0.02
USD 7,000	Public Service Electric and Gas Co 3.95% 1/5/2042	6,041	0.00
USD 30,000	Public Service Enterprise 6.125% 15/10/2033	32,564	0.02
USD 20,000	Public Service of New Hampshire 5.15% 15/1/2053	18,929	0.01
USD 55,000	PulteGroup 6.375% 15/5/2033	61,303	0.04
USD 70,000	Quanta Services 2.9% 1/10/2030	66,208	0.04
USD 80,000	Quanta Services Inc 5.1% 9/8/2035	81,408	0.05
USD 50,000	Quest Diagnostics 4.2% 30/6/2029	50,355	0.03
USD 82,000	QVC Inc 6.875% 15/4/2029	34,850	0.02
USD 387,000	QXO Building Products Inc 6.75% 30/4/2032	400,530	0.25
USD 180,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	162,547	0.10
USD 120,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	74,490	0.05
USD 186,000	Reliance 2.15% 15/8/2030	170,291	0.10
USD 25,000	RELX Capital Inc 5.25% 27/3/2035	25,729	0.02
USD 18,000	Resideo Funding 6.5% 15/7/2032	18,369	0.01
USD 81,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/7/2030	82,867	0.05
USD 20,000	Revvity 3.3% 15/9/2029	19,403	0.01
USD 20,000	RGA Global Funding 5.05% 6/12/2031	20,545	0.01
USD 20,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	20,145	0.01
USD 153,000	Rithm Capital Corp 8% 1/4/2029	154,502	0.09
USD 48,000	Rithm Capital Corp 8% 15/7/2030	48,364	0.03
USD 71,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	67,379	0.04
USD 95,000	Rocket Cos Inc 6.125% 1/8/2030	97,382	0.06
USD 68,000	Rocket Cos Inc 6.5% 1/8/2029	69,954	0.04
USD 25,000	Roper Technologies Inc 4.25% 15/9/2028	25,101	0.02
USD 20,000	Roper Technologies Inc 5.1% 15/9/2035	19,992	0.01
USD 30,000	Ryder System 5.65% 1/3/2028	30,943	0.02
USD 145,000	S&P Global 2.3% 15/8/2060	74,957	0.05
USD 20,000	S&P Global 3.9% 1/3/2062	15,123	0.01
USD 20,000	San Diego Gas & Electric 3.75% 1/6/2047	15,613	0.01
USD 110,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	114,350	0.07
USD 10,000	Sempra 3.8% 1/2/2038	8,745	0.01
USD 20,000	Sempra 4% 1/2/2048	15,563	0.01
USD 265,000	ServiceNow 1.4% 1/9/2030	234,550	0.14
USD 20,000	Sherwin-Williams Co 4.8% 1/9/2031	20,604	0.01
USD 30,000	Sherwin-Williams Co 5.15% 15/8/2035	30,854	0.02
EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.07
USD 10,000	Simon Property 5.85% 8/3/2053	10,386	0.01
USD 10,000	Simon Property Group LP 4.75% 15/3/2042	9,440	0.01
USD 30,000	Simon Property Group LP 6.65% 15/1/2054	33,982	0.02
USD 30,000	Sinclair Television 5.5% 1/3/2030	26,775	0.02
USD 67,000	Sinclair Television Group Inc 4.375% 31/12/2032	54,354	0.03
USD 87,000	Sinclair Television Group Inc 8.125% 15/2/2033	90,319	0.06
USD 79,000	Sirius XM Radio 3.875% 1/9/2031	72,276	0.04
USD 88,000	Sirius XM Radio 4.125% 1/7/2030	83,008	0.05
USD 29,000	SLM Corp 6.5% 31/1/2030	29,583	0.02
USD 179,000	Snap Inc 6.875% 1/3/2033	178,740	0.11
USD 160,000	Snap-on 3.1% 1/5/2050	110,696	0.07
USD 50,000	Snap-on 4.1% 1/3/2048	41,625	0.03
USD 131,000	Solventum Corp 5.6% 23/3/2034	136,972	0.08
USD 85,000	Somnigroup International Inc 4% 15/4/2029	82,662	0.05
USD 108,000	Sotera Health 7.375% 1/6/2031	113,812	0.07

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Southern California Edison 3.65% 1/3/2028	19,877	0.01
USD 20,000	Southern California Edison 4.875% 1/3/2049	17,310	0.01
USD 20,000	Southern California Edison 5.45% 1/6/2052	18,568	0.01
USD 10,000	Southern California Gas 5.75% 1/6/2053	10,075	0.01
USD 120,000	Southwest Gas 3.18% 15/8/2051	81,169	0.05
USD 10,000	Southwest Gas 3.8% 29/9/2046	7,890	0.00
USD 208,000	Sprint Capital 6.875% 15/11/2028	223,233	0.14
USD 10,000	Sprint Capital 8.75% 15/3/2032	12,217	0.01
USD 30,000	Starbucks 3.5% 15/11/2050	21,746	0.01
USD 10,000	Starbucks Corp 4.5% 15/11/2048	8,617	0.01
USD 10,000	Starbucks Corp 5% 15/2/2034	10,321	0.01
USD 199,000	Starwood Property Trust 7.25% 1/4/2029	209,167	0.13
USD 60,000	Starwood Property Trust Inc 6% 15/4/2030	61,519	0.04
USD 60,000	Starwood Property Trust Inc 6.5% 1/7/2030	62,523	0.04
USD 51,000	Starwood Property Trust Inc 6.5% 15/10/2030	53,107	0.03
USD 64,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	59,696	0.04
USD 110,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	116,982	0.07
USD 177,000	StoneX 7.875% 1/3/2031	187,924	0.12
USD 41,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	42,596	0.03
USD 37,000	Sunoco LP 7% 1/5/2029	38,368	0.02
USD 15,000	Synchrony Financial 5.935% 2/8/2030	15,571	0.01
USD 252,000	Synchrony Financial 7.25% 2/2/2033	266,230	0.16
USD 26,000	Talos Production 9% 1/2/2029	27,091	0.02
USD 171,000	Talos Production 9.375% 1/2/2031	181,854	0.11
USD 98,000	Tapestry 3.05% 15/3/2032	91,086	0.06
USD 120,000	Tapestry Inc 5.5% 11/3/2035	124,496	0.08
USD 40,000	Targa Resources 4.95% 15/4/2052	34,637	0.02
USD 30,000	Targa Resources 5.5% 15/2/2035	31,029	0.02
USD 190,000	Targa Resources 6.15% 1/3/2029	201,061	0.12
USD 10,000	Targa Resources 6.5% 30/3/2034	11,069	0.01
USD 50,000	Targa Resources 6.5% 15/2/2053	53,040	0.03
USD 30,000	Targa Resources Corp 6.125% 15/5/2055	30,360	0.02
USD 51,000	TEGNA 4.625% 15/3/2028	50,799	0.03
USD 230,000	Teledyne Technologies 2.75% 1/4/2031	215,141	0.13
USD 50,000	Texas Instruments 4.1% 16/8/2052	40,612	0.03
USD 70,000	Texas Instruments 5% 14/3/2053	65,609	0.04
USD 10,000	Texas Instruments 5.05% 18/5/2063	9,138	0.01
USD 29,000	Thor Industries 4% 15/10/2029	27,916	0.02
USD 200,000	Tidewater Inc 9.125% 15/7/2030	216,851	0.13
USD 90,000	T-Mobile USA 3.875% 15/4/2030	89,220	0.05
USD 13,000	T-Mobile USA 4.375% 15/4/2040	11,883	0.01
USD 96,000	T-Mobile USA 4.5% 15/4/2050	80,475	0.05
USD 50,000	T-Mobile USA 5.65% 15/1/2053	49,001	0.03
USD 75,000	T-Mobile USA Inc 5.25% 15/6/2055	69,152	0.04
USD 10,000	T-Mobile USA Inc 5.8% 15/9/2062	9,999	0.01
USD 10,000	Trane Technologies Global Holding Co Ltd 5.75% 15/6/2043	10,655	0.01
USD 10,000	Travelers 4% 30/5/2047	8,237	0.00
USD 78,000	Tronox 4.625% 15/3/2029*	60,586	0.04
USD 113,000	Tronox Inc 9.125% 30/9/2030	111,548	0.07
USD 90,000	Truist Financial 5.867% 8/6/2034	96,301	0.06
USD 200,000	TSMC Arizona 4.25% 22/4/2032	202,734	0.12
USD 114,000	Tutor Perini 11.875% 30/4/2029	124,923	0.08
USD 25,000	Tyson Foods 5.4% 15/3/2029	25,927	0.02
USD 20,000	Tyson Foods 5.7% 15/3/2034	21,265	0.01
EUR 200,000	UGI International 2.5% 1/12/2029	225,848	0.14
USD 71,000	UKG 6.875% 1/2/2031	69,210	0.04
USD 100,000	Unilever Capital 1.75% 12/8/2031	89,172	0.05
USD 50,000	Union Pacific 3.6% 15/9/2037	45,236	0.03
USD 4,000	Union Pacific 3.799% 6/4/2071	2,807	0.00
USD 10,000	Union Pacific 3.839% 20/3/2060	7,392	0.00
GBP 100,000	United Parcel Service Inc 5.125% 12/2/2050	125,363	0.08
USD 119,000	United Rentals North America Inc 5.375% 15/11/2033	119,931	0.07
USD 10,000	University of Southern California 2.805% 1/10/2050	6,664	0.00
USD 75,000	US Bancorp 3% 30/7/2029	72,868	0.04
USD 205,000	US Bancorp 5.424% 12/2/2036	215,299	0.13
USD 22,000	US Foods 4.625% 1/6/2030	21,802	0.01
USD 74,000	US Foods 6.875% 15/9/2028	76,382	0.05
USD 154,000	US Foods 7.25% 15/1/2032	161,510	0.10
USD 159,000	US Foods Inc 5.75% 15/4/2033	162,334	0.10
USD 76,000	UWM Holdings LLC 6.25% 15/3/2031	73,515	0.05
USD 75,000	UWM Holdings LLC 6.625% 1/2/2030	74,706	0.05
USD 30,000	Valero Energy 4% 1/6/2052	22,777	0.01
USD 40,000	Velocity Commercial Capital LLC 9.375% 15/2/2031	40,577	0.02
USD 24,000	Ventas Realty 5.625% 1/7/2034	25,310	0.02
USD 40,000	Ventas Realty LP 5% 15/1/2035	40,387	0.02
USD 19,000	Venture Global LNG 8.125% 1/6/2028	19,478	0.01
USD 80,000	Venture Global LNG 9.5% 1/2/2029	85,864	0.05
USD 100,000	Venture Global LNG 9.875% 1/2/2032	105,861	0.07
USD 66,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	69,493	0.04
USD 140,000	VeriSign 2.7% 15/6/2031	127,382	0.08
USD 50,000	VeriSign Inc 5.25% 1/6/2032	51,082	0.03
USD 110,000	Verisk Analytics 3.625% 15/5/2050	80,565	0.05

*All or a portion of this security represents a security on loan.

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Holding	Description	Market Value (USD)	% of Net Assets
USD 20,000	Verizon Communications 2.65% 20/11/2040	14,587	0.01
USD 140,000	Verizon Communications 2.987% 30/10/2056	85,126	0.05
USD 10,000	Verizon Communications 3.7% 22/3/2061	6,954	0.00
USD 25,000	Verizon Communications 5.25% 16/3/2037	25,446	0.02
USD 14,000	Verizon Communications 5.5% 23/2/2054*	13,677	0.01
USD 25,000	Verizon Communications Inc 4.75% 15/1/2033	25,358	0.02
USD 161,000	Versant Media Group Inc 7.25% 30/1/2031	164,956	0.10
USD 157,000	VFH Parent / Valor Co-Issuer 7.5% 15/6/2031	163,970	0.10
USD 86,000	Viasat 6.5% 15/7/2028	85,136	0.05
USD 240,000	Viasat 7.5% 30/5/2031	237,300	0.15
USD 105,000	VICI Properties 5.125% 15/5/2032	106,523	0.07
USD 100,000	VICI Properties / VICI Note 3.75% 15/2/2027	99,593	0.06
USD 30,000	VICI Properties / VICI Note 5.75% 1/2/2027	30,280	0.02
USD 105,000	VICI Properties LP 5.625% 1/4/2035	107,973	0.07
USD 105,000	Visa 3.65% 15/9/2047	83,565	0.05
USD 30,000	Visa Inc 4.15% 14/12/2035	29,347	0.02
USD 20,000	Visa Inc 4.3% 14/12/2045	17,631	0.01
USD 200,000	Volkswagen of America Finance 4.9% 14/8/2026	200,678	0.12
USD 20,000	Vulcan Materials 3.5% 1/6/2030	19,574	0.01
USD 93,000	Warnermedia 4.279% 15/3/2032	78,127	0.05
USD 110,000	Warnermedia Holdings Inc 4.054% 15/3/2029	109,369	0.07
USD 172,000	Warnermedia Holdings Inc 4.279% 15/3/2032	158,455	0.10
EUR 200,000	Warnermedia Holdings Inc 4.693% 17/5/2033*	226,837	0.14
USD 255,000	Warnermedia Holdings Inc 5.05% 15/3/2042	184,852	0.11
USD 105,000	Warnermedia Holdings Inc 5.141% 15/3/2052	70,875	0.04
USD 35,000	Washington Gas Light 3.65% 15/9/2049	26,115	0.02
USD 262,000	Wayfair LLC 7.25% 31/10/2029	271,019	0.17
USD 135,000	Wayfair LLC 7.75% 15/9/2030	142,073	0.09
GBP 100,000	Wells Fargo 2.125% 24/9/2031*	118,582	0.07
USD 20,000	Wells Fargo 2.879% 30/10/2030	19,138	0.01
USD 76,000	Wells Fargo 3.35% 2/3/2033	71,459	0.04
USD 74,000	Wells Fargo 4.897% 25/7/2033	75,488	0.05
USD 20,000	Wells Fargo 6.491% 23/10/2034	22,207	0.01
USD 90,000	Wells Fargo & Co 5.211% 3/12/2035	92,331	0.06
USD 60,000	Welltower 2.75% 15/1/2032	55,322	0.03
USD 30,000	Welltower 2.8% 1/6/2031	28,117	0.02
USD 10,000	Welltower 4.95% 1/9/2048	9,473	0.01
USD 10,000	Welltower OP LLC 5.125% 1/7/2035	10,314	0.01
USD 24,000	WESCO Distribution Inc 6.375% 15/3/2033	25,122	0.02
USD 25,000	Western Midstream Operating 5.25% 1/2/2050	21,760	0.01
USD 10,000	Western Midstream Operating 6.35% 15/1/2029	10,570	0.01
USD 60,000	Western Midstream Operating LP 5.45% 15/11/2034	61,035	0.04
USD 30,000	Western Midstream Operating LP 5.5% 15/12/2035	30,273	0.02
USD 40,000	Western-Southern Global Funding 4.5% 16/7/2028	40,362	0.02
USD 20,000	Whirlpool 5.5% 01/03/33 5.5% 1/3/2033	18,963	0.01
USD 35,000	Whirlpool Corp 4.5% 1/6/2046	25,757	0.02
USD 33,000	Whirlpool Corp 4.6% 15/5/2050	24,113	0.02
USD 20,000	Whirlpool Corp 5.15% 1/3/2043	16,391	0.01
USD 20,000	Whirlpool Corp 6.125% 15/6/2030	20,120	0.01
USD 161,000	Whirlpool Corp 6.5% 15/6/2033	161,025	0.10
USD 100,000	Williams Cos Inc 4.8% 15/11/2029	102,551	0.06
USD 60,000	Willis North America 5.9% 5/3/2054	59,956	0.04
USD 20,000	Willis North America Inc 5.35% 15/5/2033	20,624	0.01
USD 70,000	Workday 3.8% 1/4/2032	66,392	0.04
USD 196,000	WULF Compute LLC 7.75% 15/10/2030	207,565	0.13
USD 230,000	Xylem 2.25% 30/1/2031	210,616	0.13
USD 8,862	Zayo Group Holdings Inc 9.25% 9/3/2030	8,648	0.01
USD 20,000	Zimmer Biomet 5.35% 1/12/2028	20,721	0.01
USD 90,000	Zoetis 3% 15/5/2050	61,318	0.04
USD 20,000	Zoetis 4.45% 20/8/2048	17,591	0.01
USD 50,000	Zoetis 4.7% 1/2/2043	46,532	0.03
USD 170,000	Zoetis 5.6% 16/11/2032	182,219	0.12
USD 30,000	Zoetis Inc 3.95% 12/9/2047	24,762	0.01
		61,326,810	37.70
	Uruguay		
USD 200,000	Oriental Republic of Uruguay 5.25% 10/9/2060	189,985	0.12
USD 65,000	Uruguay Government International Bond 4.125% 20/11/2045	57,947	0.03
USD 60,000	Uruguay Government International Bond 4.375% 27/10/2027	60,360	0.04
USD 300,000	Uruguay Government International Bond 4.375% 23/1/2031	305,250	0.19
USD 310,000	Uruguay Government International Bond 4.975% 20/4/2055	287,060	0.18
USD 285,000	Uruguay Government International Bond 5.1% 18/6/2050	273,600	0.17

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 390,000	Uruguay Government International Bond 5.442% 14/2/2037	409,695	0.25
USD 100,000	Uruguay Government International Bond 5.75% 28/10/2034	107,500	0.07
USD 100,000	Uruguay Government International Bond 7.625% 21/3/2036	121,750	0.07
USD 100,000	Uruguay Government International Bond 7.875% 15/1/2033	119,575	0.07
		1,932,722	1.19
	Uzbekistan		
USD 200,000	Republic of Uzbekistan International Bond 5.375% 20/2/2029	202,375	0.13
USD 200,000	Republic of Uzbekistan International Bond 6.947% 25/5/2032	218,396	0.13
USD 200,000	Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	196,129	0.12
		616,900	0.38
	Zambia		
USD 92,785	Zambia Government International Bond 0.5% 31/12/2053	67,965	0.04
USD 82,614	Zambia Government International Bond 5.75% 30/6/2033	80,585	0.05
		148,550	0.09
Total Bonds		157,126,325	96.57
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		157,137,358	96.58
Total Portfolio		157,137,358	96.58
Other Net Assets		5,560,408	3.42
Total Net Assets (USD)		162,697,766	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CAD	260,000	USD	190,820	Citibank	3/3/2026	(536)
EUR	50,000	USD	59,045	Royal Bank of Canada	3/3/2026	(57)
USD	1,819,396	EUR	1,525,000	Citibank	3/3/2026	20,254
USD	23,402,927	EUR	19,576,000	Deutsche Bank	3/3/2026	307,848
USD	792,776	CAD	1,070,000	Bank of America	3/3/2026	9,685
USD	3,270,062	GBP	2,373,898	State Street	3/3/2026	77,051
USD	53,604	EUR	45,000	BNP Paribas	3/3/2026	515
USD	29,575	CAD	40,000	State Street	3/3/2026	301
USD	202,509	EUR	170,000	Morgan Stanley	3/3/2026	1,949
USD	68,227	GBP	50,000	Goldman Sachs	3/3/2026	975
Net unrealised appreciation						417,985
AUD Hedged Share Class						
AUD	153,943,329	USD	108,353,175	BNY Mellon	13/3/2026	1,033,777
Net unrealised appreciation						1,033,777
EUR Hedged Share Class						
EUR	24,748,907	USD	29,419,876	BNY Mellon	13/3/2026	(205,251)
USD	63,517	EUR	53,212	BNY Mellon	13/3/2026	704
Net unrealised depreciation						(204,547)
Total net unrealised appreciation						1,247,215

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(2)	EUR	Euro BOBL	March 2026	(1,817)
(4)	EUR	Euro Bund	March 2026	(9,509)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
1	EUR	Euro BUXL	March 2026	3,563
2	EUR	Euro Schatz	March 2026	295
2	AUD	Australian 10 Year Bond	March 2026	2,024
(8)	EUR	Euro BOBL	March 2026	(7,456)
4	EUR	Euro BOBL	March 2026	3,728
(2)	EUR	Euro Bund	March 2026	(3,516)
3	EUR	Euro Bund	March 2026	5,203
15	USD	US Long Bond (CBT)	June 2026	10,300
(28)	USD	US Treasury 10 Year Note (CBT)	June 2026	(10,280)
(8)	USD	US Ultra 10 Year Note	June 2026	(4,257)
(11)	USD	US Ultra Bond (CBT)	June 2026	(11,248)
7	CAD	Canadian 10 Year Bond	June 2026	1,537
1	GBP	Long Gilt	June 2026	1,654
11	USD	US Treasury 2 Year Note (CBT)	June 2026	2,320
2	USD	US Treasury 5 Year Note (CBT)	June 2026	668
(6)	USD	US Ultra 10 Year Note	June 2026	(3,193)
1	USD	US Ultra Bond (CBT)	June 2026	1,008
Total				(18,976)

United Kingdom Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (GBP)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Jersey		
70,827	Experian	1,976,073	1.27
	United Kingdom		
149,313	3i Group PLC	4,922,850	3.16
212,698	Anglo American Plc	7,918,746	5.09
95,914	AstraZeneca	14,797,612	9.52
404,395	Auto Trader	1,968,595	1.26
298,795	BP PLC	1,427,941	0.92
1,686,238	Coats	1,571,574	1.01
298,779	Compass	6,788,259	4.37
45,940	Diageo	751,808	0.48
40,844	Diploma	2,307,686	1.48
11,825	Games Workshop	2,114,310	1.36
127,628	GSK	2,788,672	1.79
89,776	Halma	3,754,432	2.42
357,760	Howden Joinery	3,463,117	2.23
527,705	HSBC	7,275,996	4.68
88,638	ICG PLC	1,489,118	0.96
4,732,101	Lloyds Banking	4,815,623	3.10
460,373	Melrose Industries	2,626,389	1.69
53,722	Next	7,233,667	4.65
139,811	Pearson	1,335,754	0.86
95,054	Reckitt Benckiser Group Plc	6,123,378	3.94
310,752	RELX	7,958,359	5.12
302,246	Rightmove	1,364,641	0.88
532,590	Rolls-Royce	7,195,291	4.63
236,579	Segro	1,983,100	1.27
785,535	Serco	2,359,747	1.52
1,529,132	Shaftesbury Capital	2,362,509	1.52
390,199	Shell	11,967,404	7.69
353,143	Smith & Nephew	4,804,510	3.09
166,309	SSE	4,488,680	2.89
510,068	Standard Chartered	9,278,137	5.97
385,382	Tesco	1,838,943	1.18
716,909	Trainline*	1,397,255	0.90
72,515	Weir	2,552,528	1.64
		145,026,631	93.27
	United States		
5,942	Mastercard	2,254,077	1.45
6,691	Microsoft	1,961,460	1.26
		4,215,537	2.71
Total Common Stocks (Shares)		151,218,241	97.25
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		151,218,241	97.25
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Jersey		
871,777	Rosebank Industries**	2,859,429	1.84
Total Common Stocks (Shares)		2,859,429	1.84
Total Other Transferable Securities		2,859,429	1.84
Total Portfolio		154,077,670	99.09
Other Net Assets		1,420,698	0.91
Total Net Assets (GBP)		155,498,368	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	26.39
Financials	23.95
Consumer Cyclical	13.62
Industrial	11.86
Energy	8.61
Basic Materials	5.09
Communications	3.90
Utilities	2.89
Technology	2.78
Other Net Assets	0.91
	100.00

US Basic Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Canada		
88,009	Barrick Mining Corp*	4,435,654	0.48
60,310	Rogers Communications*	2,388,879	0.26
58,533	Teck Resources	3,529,540	0.38
		10,354,073	1.12
	France		
86,161	Sanofi ADR	4,148,652	0.45
	Germany		
104,462	Henkel*	10,280,731	1.11
	Ireland		
179,938	Medtronic	17,353,221	1.88
	Jersey		
1,302,618	WPP*	4,614,820	0.50
	Netherlands		
16,438	Airbus	3,570,635	0.38
319,954	CNH Industrial	3,821,850	0.42
		7,392,485	0.80
	South Korea		
8,296	Samsung Electronics GDR	30,097,888	3.26
	Taiwan		
22,228	Taiwan Semiconductor Manufacturing ADR	8,283,709	0.90
	United Kingdom		
18,437	AstraZeneca	3,825,941	0.41
504,443	BP ADR	19,436,189	2.10
218,404	British American Tobacco ADR*	13,650,250	1.48
2,105,450	Rentokil Initial*	12,873,277	1.39
		49,785,657	5.38
	United States		
37,961	Air Products and Chemicals	10,395,240	1.13
55,517	Alphabet	17,088,133	1.85
100,447	Amazon.com	20,704,136	2.24
75,934	American International	6,062,571	0.65
35,934	Arthur J Gallagher*	8,096,649	0.88
32,059	AvalonBay Communities	5,724,135	0.62
150,756	Bank of America	7,528,755	0.81
952,417	Baxter International*	19,086,436	2.06
96,306	Becton Dickinson	16,860,291	1.82
22,936	Boeing	5,170,921	0.56
26,711	Capital One Financial	5,250,314	0.57
77,052	Cardinal Health	17,616,399	1.90
88,377	Carlyle*	4,581,464	0.50
84,853	CDW	10,133,994	1.10
115,707	Charles Schwab	11,032,663	1.19
41,198	Chevron	7,602,267	0.82
76,598	Cisco Systems	5,921,408	0.64
218,628	Citigroup	24,226,169	2.62
76,190	Citizens Financial	4,646,828	0.50
300,373	Comcast	9,152,365	0.98
89,294	Crown	10,266,131	1.11
77,713	Crown Castle	6,816,207	0.74
86,395	CSX	3,648,461	0.39
229,647	CVS Health	17,903,280	1.94
140,123	Dollar General	21,867,596	2.36
201,151	Dominion Energy*	12,650,386	1.37
88,474	DTE Energy	13,047,261	1.41
45,949	Edison International	3,432,390	0.37
33,960	Electronic Arts	6,823,583	0.74
32,837	Elevance Health	10,249,741	1.11
150,619	EQT	9,172,697	0.99
87,560	Evergy*	7,286,743	0.79
98,608	Exelon	4,846,584	0.52
38,750	FedEx	14,974,163	1.62
147,265	Fidelity National Financial	7,609,182	0.83
286,147	Fidelity National Information Services	14,393,194	1.55
10,753	First Citizens BancShares*	20,853,400	2.25
89,360	Fortive	5,227,560	0.56
132,214	Fortune Brands Innovations*	7,087,993	0.77
45,208	Freeport-McMoRan	3,060,581	0.33
58,721	General Motors	4,626,040	0.50
117,454	Hasbro	11,660,833	1.26
255,721	Healthcare Realty Trust	4,747,460	0.51
444,459	Hewlett Packard Enterprise	9,515,867	1.03
30,654	Home Depot	11,437,620	1.24
30,172	Honeywell International	7,272,055	0.79
14,726	Huntington Ingalls Industries*	6,461,327	0.70
56,821	Intel	2,589,901	0.28
134,059	Intercontinental Exchange	21,714,877	2.35
85,648	International Flavors & Fragrances*	6,946,053	0.75
13,132	Johnson & Johnson	3,197,905	0.35
32,535	JPMorgan Chase	9,652,483	1.04
235,169	Keurig Dr Pepper	7,170,303	0.78
151,607	Kinder Morgan	5,025,772	0.54
268,888	Kraft Heinz*	6,689,934	0.73
39,187	L3Harris Technologies Inc	13,952,140	1.51
43,705	Lamb Weston*	2,067,683	0.22
8,426	Leidos	1,468,905	0.16
10,482	Marathon Petroleum	2,031,517	0.22
132,173	Merck	16,019,368	1.73
17,803	Meta Platforms	11,524,772	1.25
44,375	Microsoft	17,497,062	1.89
28,092	PepsiCo	4,739,401	0.51
91,865	PPG Industries*	11,082,594	1.20
194,204	Rexford Industrial Realty	7,256,433	0.79
12,509	RTX Corp	2,481,160	0.27
264,666	SS&C Technologies	19,701,737	2.13
102,185	STAG Industrial	4,016,892	0.44
73,433	Texas Instruments	15,338,685	1.66
74,488	The Campbell's Company	2,016,390	0.22

*All or a portion of this security represents a security on loan.

US Basic Value Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
12,605	Union Pacific*	3,306,165	0.36
126,045	Verizon Communications	6,278,301	0.68
116,017	Walt Disney	12,105,214	1.31
4,716	Waters	1,495,727	0.16
306,098	Wells Fargo	25,256,146	2.73
65,569	WESCO International*	18,680,608	2.02
51,536	Western Digital*	14,418,227	1.56
68,656	Williams	5,138,901	0.56
		754,680,729	81.62
Total Common / Preferred Stocks (Shares)		896,991,965	97.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		896,991,965	97.02
Total Portfolio		896,991,965	97.02
Other Net Assets		27,585,125	2.98
Total Net Assets (USD)		924,577,090	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	4,620,176	USD	669,084	BNY Mellon	13/3/2026	4,615
USD	59,269	CNY	405,896	BNY Mellon	13/3/2026	82
Net unrealised appreciation						4,697
EUR Hedged Share Class						
EUR	44,256,326	USD	52,603,724	BNY Mellon	13/3/2026	(361,742)
USD	1,867,707	EUR	1,577,728	BNY Mellon	13/3/2026	5,296
Net unrealised depreciation						(356,446)
SGD Hedged Share Class						
SGD	562,444	USD	444,284	BNY Mellon	13/3/2026	311
USD	12,244	SGD	15,451	BNY Mellon	13/3/2026	30
Net unrealised appreciation						341
Total net unrealised depreciation						(351,408)

US Basic Value Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	20.25
Financials	20.02
Technology	15.16
Communications	10.81
Industrial	9.44
Consumer Cyclical	7.38
Energy	5.23
Utilities	4.46
Basic Materials	4.27
Other Net Assets	2.98
	100.00

US Dollar Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Argentina		
ARS 7,184,000	Argentina Treasury Bond BONCER 0% 15/12/2027	11,035	0.00
USD 2,800	Argentine Republic Government International Bond 1% 9/7/2029	2,479	0.00
USD 29,000	Argentine Republic Government International Bond 3.5% 9/7/2041	20,390	0.00
USD 46,000	Argentine Republic Government International Bond 4.125% 9/7/2035	34,741	0.01
USD 25,000	Telecom Argentina SA 8.5% 20/1/2036*	25,772	0.01
USD 10,005	Telecom Argentina SA 9.25% 28/5/2033	10,599	0.00
USD 19,000	Vista Energy Argentina SAU 7.625% 10/12/2035	19,459	0.00
USD 23,000	YPF 9.5% 17/1/2031	24,397	0.01
		148,872	0.03
	Australia		
AUD 130,000	AusNet Services Holdings Pty Ltd 5.704% 4/2/2056	92,819	0.02
AUD 87,372	Household Capital 2025-1 RMBS 5.631% 21/7/2087	62,181	0.01
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,536	0.06
USD 100,000	Mineral Resources 8% 1/11/2027	102,228	0.02
AUD 250,000	Tabcorp Finance Pty Ltd 5.991% 28/5/2031	177,204	0.03
USD 124,000	Westpac Banking 3.02% 18/11/2036	113,541	0.02
		832,509	0.16
	Barbados		
USD 20,000	Barbados Government International Bond 8% 26/6/2035	21,480	0.00
	Bermuda		
USD 106,774	AREIT 2023-CRE8 LLC 5.776% 17/8/2041	106,730	0.02
USD 500,000	OHA Credit Funding 19 5.368% 20/7/2037	502,442	0.10
USD 100,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	100,223	0.02
		709,395	0.14
	Brazil		
BRL 20,390	Brazil Letras do Tesouro Nacional 0% 1/4/2026	390,730	0.08
BRL 4,950	Brazil Letras do Tesouro Nacional 0% 1/7/2026	91,830	0.02
BRL 3,420	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	289,640	0.05
BRL 15,130	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	291,278	0.06
USD 174,351	Samarco Mineracao 9.5% 30/6/2031	175,627	0.04
USD 12,000	Samarco Mineracao SA 9.5% 30/6/2031	12,088	0.00
		1,251,193	0.25
	British Virgin Islands		
EUR 255,000	Fortune Star BVI Ltd 5.875% 20/11/2030*	300,088	0.06
USD 200,000	SJM International Ltd 6.5% 15/1/2031	199,545	0.04
		499,633	0.10
	Canada		
USD 100,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	96,173	0.02
USD 118,000	Bank of Nova Scotia 4.813% 2/2/2034	119,336	0.02
USD 100,000	Bausch + Lomb 8.375% 1/10/2028	103,750	0.02
USD 100,000	Bombardier 8.75% 15/11/2030	107,227	0.02
USD 100,000	Brookfiel 6.35% 05/01/34 6.35% 5/1/2034	108,892	0.02
USD 279,000	Canadian Pacific Railway 2.05% 5/3/2030	259,047	0.05
USD 100,000	Canadian Pacific Railway 4% 1/6/2028	100,266	0.02
USD 380,000	Deere Funding Canada Corp 4.15% 9/10/2030	382,731	0.08
USD 164,000	Enbridge 5.7% 8/3/2033	174,283	0.03
USD 178,000	Nutrien Ltd 4.9% 27/3/2028	181,224	0.04
USD 229,000	Rio Tinto Alcan Inc 5.75% 1/6/2035	246,974	0.05
USD 100,000	Royal Bank of Canada 4.522% 18/10/2028	101,072	0.02
USD 147,000	Royal Bank of Canada 4.715% 27/3/2028	148,334	0.03
USD 489,000	Toronto-Dominion Bank 5.146% 10/9/2034	498,915	0.10
		2,628,224	0.52
	Cayman Islands		
USD 745,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	746,496	0.15
USD 500,000	AGL Core CLO 4 5.048% 20/10/2037	502,061	0.10
USD 250,000	Apidos Clo LV 4.932% 20/1/2039	250,777	0.05
USD 110,728	AREIT 2024-CRE9 5.346% 17/5/2041	111,032	0.02
USD 500,000	Arini US CLO IV Ltd 4.931% 15/1/2039	501,589	0.10
USD 1,000,000	Bain Capital Credit CLO 2024-6 Ltd 5% 21/1/2038	1,003,799	0.20
USD 90,111	BlueMountain CLO 2015-3 4.929% 20/4/2031	90,205	0.02
USD 200,000	CarVal CLO XI C 5.058% 20/10/2037	200,655	0.04
USD 250,000	CQS US CLO 5 Ltd 5.461% 17/1/2039	250,960	0.05
USD 200,000	Fantasia 7.95% 5/7/2022***	2,950	0.00

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,030,000	Flatiron CLO 25 5.018% 17/10/2037	1,034,024	0.20
USD 250,000	Flatiron CLO 25 5.268% 17/10/2037	251,174	0.05
USD 453,000	FS Rialto 2026-FL11 Issuer LLC 5.1% 19/1/2044	453,223	0.09
USD 740,000	Goldentree Loan Management US Clo 11 Ltd 4.748% 20/10/2034	740,369	0.14
USD 810,000	Golub Capital Partners CLO 52B 5.668% 20/4/2037	813,041	0.16
USD 1,250,000	Great Lakes CLO IX Ltd 5.222% 15/1/2039	1,249,941	0.25
USD 448,000	Greystone CRE Notes 2025-FL4 LLC 5.141% 15/1/2043	448,371	0.09
USD 182,832	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	156,103	0.03
USD 200,000	Melco Resorts Finance 5.375% 4/12/2029*	197,880	0.04
USD 200,000	Melco Resorts Finance 5.75% 21/7/2028*	200,200	0.04
USD 498,000	MF1 2024-FL15 5.352% 18/8/2041	500,100	0.10
USD 942,000	MF1 2024-FL16 5.205% 18/11/2039	944,236	0.18
USD 250,000	MGM China 7.125% 26/6/2031*	265,280	0.05
USD 1,000,000	Midocean Credit Clo XX 4.961% 20/1/2039	1,002,846	0.20
USD 250,000	Oaktree CLO 2024-27 5.239% 22/10/2037	251,015	0.05
USD 770,000	OCP CLO 2020-20 5.618% 18/4/2037	773,460	0.15
USD 270,000	OCP CLO 2025-46 Ltd 5.047% 15/10/2038	270,684	0.05
USD 250,000	OCP CLO 2025-46 Ltd 5.547% 15/10/2038	250,255	0.05
USD 250,000	OCP CLO 2025-46 Ltd 6.297% 15/10/2038	250,607	0.05
USD 500,000	OCP CLO 2025-48 Ltd 4.911% 15/12/2038	501,284	0.10
USD 590,000	Palmer Square CLO 2022-3 5.018% 20/7/2037	592,297	0.12
USD 338,531	PFP 2024-11 5.501% 17/9/2039	338,812	0.07
USD 745,000	PFP 2026-13 Ltd 5.166% 18/8/2043	747,506	0.15
USD 500,000	Pikes Peak Clo 20 4.95% 20/1/2039	501,587	0.10
USD 200,000	Point Au Roche Park CLO Ltd 6.109% 20/1/2039	196,568	0.04
USD 290,000	Riserva Clo Ltd 4.718% 18/1/2034	290,487	0.06
USD 219	Rockford Tower CLO 2017-3 5.119% 20/10/2030	219	0.00
USD 62,885	Rockford Tower CLO 2018-1 5.017% 20/5/2031	62,980	0.01
USD 500,000	Rockford Tower CLO 2018-1 5.637% 20/5/2031	501,109	0.10
USD 41,523	Rockford Tower CLO 2018-2 5.089% 20/10/2031	41,564	0.01
USD 250,000	RR 5 5.622% 15/7/2039	251,568	0.05
USD 1,000,000	RR 8 Ltd 4.902% 15/1/2039	1,005,726	0.20
USD 610,000	Trestles CLO IX Ltd 5.13% 15/1/2039	611,895	0.12
USD 860,000	Trestles CLO VII 5.048% 25/10/2037	863,380	0.17
USD 500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	501,237	0.10
USD 500,000	Trinitas CLO XXXIII Ltd 4.989% 22/7/2038	501,776	0.10
USD 12,000	Vale Overseas 6.4% 28/6/2054	12,536	0.00
USD 40,462	Voya CLO 2014-4 5.029% 14/7/2031	40,530	0.01
USD 250,000	Warwick Capital CLO 5.068% 20/7/2037	250,769	0.05
		21,527,163	4.26
	Chile		
USD 28,000	Latam Airlines Group SA 7.625% 7/1/2031	29,448	0.01
USD 29,083	WOM Chile Holdco SpA 5% 1/4/2032	26,611	0.00
USD 1,210	WOM Mobile SA 11% 1/4/2031	1,232	0.00
		57,291	0.01
	China		
CNY 550,000	China Government Bond 2.11% 25/8/2034	82,530	0.02
	Colombia		
COP 1,147,100,000	Colombian TES 5.75% 3/11/2027	269,460	0.05
COP 128,300,000	Colombian TES 7% 30/6/2032	24,568	0.01
COP 192,400,000	Colombian TES 7.25% 26/10/2050	28,888	0.01
COP 1,270,800,000	Colombian TES 7.75% 18/9/2030	269,047	0.05
COP 16,200,000	Colombian TES 12% 13/3/2058	3,716	0.00
COP 214,300,000	Colombian TES 12.5% 27/2/2030	54,061	0.01
USD 4,000	Ecopetrol 8.875% 13/1/2033	4,291	0.00
USD 27,000	Ecopetrol SA 7.75% 1/2/2032	27,811	0.01
		681,842	0.14
	Czech Republic		
CZK 2,280,000	Czech Republic Government Bond 2.75% 23/7/2029*	108,411	0.02
CZK 1,330,000	Czech Republic Government Bond 4% 4/4/2044*	58,231	0.01
CZK 710,000	Czech Republic Government Bond 4.2% 4/12/2036	34,115	0.01
CZK 2,310,000	Czech Republic Government Bond 4.5% 11/11/2032	115,865	0.02
EUR 100,000	EP Infrastructure AS 4.125% 27/2/2033	118,157	0.02
EUR 125,000	EP Infrastructure AS 4.375% 29/1/2034	148,650	0.03
		583,429	0.11
	Ecuador		
USD 29,000	Ecuador Government International Bond 5% 31/7/2040	23,863	0.01
USD 15,000	Ecuador Government International Bond 6.9% 31/7/2035	13,690	0.00
		37,553	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Egypt		
EGP 1,966,000	Egypt Government Bond 23.381% 26/8/2028	41,747	0.01
EGP 600,000	Egypt Government Bond 24.439% 5/8/2028	12,970	0.00
EGP 2,753,000	Egypt Government Bond 24.458% 1/10/2027	58,264	0.01
EGP 5,075,000	Egypt Treasury Bills 0% 5/5/2026	101,315	0.02
EGP 4,050,000	Egypt Treasury Bills 0% 23/6/2026	78,426	0.02
		292,722	0.06
	Finland		
EUR 100,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	120,675	0.02
	France		
EUR 100,000	Air France-KLM 5.75% 21/5/2030*	121,074	0.03
EUR 93,547	Atos SE 9.36% 18/12/2029	123,528	0.03
EUR 100,000	Betclic Everest Group SAS 5.125% 10/12/2031	120,478	0.02
EUR 400,000	BNP Paribas SA 3.739% 20/4/2034	476,262	0.10
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031*	118,419	0.02
EUR 100,000	Goldstory 6.75% 1/2/2030*	117,672	0.02
EUR 180,000	Iliad Holding SASU 6.875% 15/4/2031	226,684	0.05
EUR 103,000	Kapla Holding SAS 5% 30/4/2031*	124,269	0.03
EUR 100,000	Loxam SAS 4.25% 15/2/2031	119,916	0.02
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030*	120,789	0.02
EUR 100,000	Paprec Holding SA 4.125% 15/7/2030	119,415	0.02
EUR 100,000	Worldline 0.875% 30/6/2027	111,421	0.02
EUR 100,000	Worldline 4.125% 12/9/2028	108,768	0.02
		2,008,695	0.40
	Germany		
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.03
EUR 100,000	APCOA Group GmbH 6% 15/4/2031*	119,191	0.02
EUR 100,000	Bayer 5.375% 25/3/2082*	121,746	0.03
USD 150,000	Deutsche Bank 6.72% 18/1/2029	156,921	0.03
EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	258,077	0.05
EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	122,023	0.02
EUR 100,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	120,228	0.02
EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.02
EUR 100,000	Mahle 6.5% 2/5/2031*	124,289	0.03
EUR 100,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	118,998	0.02
EUR 100,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	122,102	0.03
EUR 100,000	ProGroup AG 5.375% 15/4/2031*	121,503	0.02
		1,627,646	0.32
	Ghana		
USD 14,000	Ghana Government International Bond 5% 3/7/2035*	12,705	0.00
USD 22,000	Ghana Government International Bond 5% 3/7/2035*	19,965	0.01
		32,670	0.01
	Hungary		
HUF 24,960,000	Hungary Government Bond 7% 24/10/2035*	81,410	0.02
EUR 17,000	Hungary Government International Bond 4% 25/7/2029	20,745	0.00
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.04
		314,655	0.06
	India		
USD 376,300	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	394,658	0.08
USD 400,000	IRB Infrastructure Developers 7.11% 11/3/2032*	418,100	0.08
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.04
USD 400,000	ReNew Pvt 5.875% 5/3/2027	399,914	0.08
		1,412,883	0.28
	Indonesia		
USD 200,000	Indonesia Government International Bond 2.85% 14/2/2030*	190,554	0.04
USD 401,000	Indonesia Government International Bond 3.05% 12/3/2051	267,150	0.05
IDR 326,000,000	Indonesia Treasury Bond 6.625% 15/5/2033	19,861	0.00
IDR 375,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	22,933	0.00
IDR 2,366,000,000	Indonesia Treasury Bond 7% 15/5/2027	144,385	0.03
IDR 485,000,000	Indonesia Treasury Bond 7% 15/2/2033	30,187	0.01
IDR 63,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	4,182	0.00
		679,252	0.13
	Ireland		
USD 235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/7/2027	234,234	0.05
EUR 297,000	Ares European CLO XII 3.726% 20/4/2032	351,449	0.07
EUR 250,000	Arini European CLO II DAC 3.336% 15/10/2038	296,156	0.06
EUR 250,000	Arini European CLO II DAC 3.916% 15/10/2038	294,548	0.06
EUR 250,000	Arini European CLO II DAC 5.166% 15/10/2038	297,681	0.06
EUR 350,000	Avoca CLO XVIII DAC 4.266% 15/1/2038	414,753	0.08

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	Avoca CLO XXII 3.316% 15/4/2035	117,495	0.02
EUR 250,000	Avoca CLO XXII 4.916% 15/4/2035	295,642	0.06
EUR 250,000	Avoca CLO XXIII 5.066% 15/4/2034	294,476	0.06
EUR 250,000	Bluemountain Euro 2021-2 CLO 3.766% 15/10/2035	296,163	0.06
EUR 250,000	CIFC European Funding CLO III DAC 3.218% 15/1/2039	296,899	0.06
EUR 250,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	295,943	0.06
EUR 250,000	Euro-Galaxy III CLO 5.28% 24/4/2034	295,577	0.06
EUR 100,000	Flutter Treasury DAC 4% 4/6/2031*	117,251	0.02
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 6.051% 18/10/2034	93,982	0.02
EUR 100,000	Henley CLO IV 3.38% 25/4/2034	117,967	0.02
EUR 250,000	Henley CLO IV 5.03% 25/4/2034	295,035	0.06
EUR 170,833	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	201,910	0.04
EUR 170,833	Lagarino European Loan Conduit No 40 DAC 5.552% 22/6/2037	203,201	0.04
EUR 97,061	Last Mile Logistics Pan Euro Finance DAC 4.699% 17/8/2033	114,494	0.02
EUR 350,000	Penta CLO 17 3.964% 15/8/2038	413,940	0.08
EUR 350,000	Penta CLO 17 5.314% 15/8/2038	417,137	0.08
EUR 500,000	RRE 21 Loan Management DAC 3.316% 15/10/2039	590,673	0.12
EUR 500,000	RRE 3 Loan Management DAC 3.306% 15/12/2039	590,430	0.12
EUR 100,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	118,377	0.02
EUR 100,000	St Paul's CLO XII 3.616% 15/4/2033	117,769	0.02
EUR 99,993	Taurus 2025-1 EU DAC 3.649% 17/2/2035	118,481	0.02
EUR 99,994	Taurus 2025-1 EU DAC 4.349% 17/2/2035	118,478	0.02
EUR 102,993	Taurus 2025-1 EU DAC 5.499% 17/2/2035	122,330	0.03
GBP 124,911	UK Logistics 2025-1 DAC 7.745% 17/5/2035	169,138	0.04
		7,701,609	1.53
	Israel		
USD 22,849	Energian Israel Finance 8.5% 30/9/2033	24,306	0.01
	Italy		
EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031*	121,901	0.03
EUR 186,621	Cassia 2022-1 4.524% 22/5/2034	221,770	0.04
EUR 100,000	Dolcetto Holdco SpA 5.625% 14/7/2032	120,808	0.02
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032*	118,283	0.02
EUR 61,074	Golden Bar Securitisation 3.535% 22/9/2043	72,941	0.02
EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.02
EUR 100,000	Pachelbel Bidco 7.125% 17/5/2031	122,704	0.03
		898,679	0.18
	Japan		
JPY 19,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	80,060	0.02
JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,637	0.07
USD 311,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/1/2032	313,987	0.06
USD 353,000	Mizuho Financial Group Inc 3.153% 16/7/2030	342,591	0.07
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033*	125,123	0.03
EUR 200,000	Rakuten 4.25% 22/4/2027	234,172	0.05
USD 400,000	Rakuten 9.75% 15/4/2029	444,625	0.09
EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029*	119,886	0.02
USD 281,000	Sumitomo Mitsui Financial Group Inc 2.93% 17/9/2041	212,460	0.04
USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.04
USD 200,000	Takeda Pharmaceutical 2.05% 31/3/2030	184,599	0.04
		2,631,523	0.53
	Jersey		
USD 770,000	Apidos CLO XLVI Ltd 5.112% 24/10/2038	772,129	0.15
USD 250,000	APIDOS CLO XLVIII Ltd 5.108% 25/7/2037	250,798	0.05
EUR 100,000	Ardonagh Finco 6.875% 15/2/2031*	119,403	0.02
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031*	119,709	0.02
EUR 100,000	Deepocean, Ltd. 6% 8/4/2031	122,925	0.03
USD 250,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	250,988	0.05
USD 760,000	Golub Capital Partners CLO 76 B 5.038% 25/10/2037	762,921	0.15
USD 250,000	Golub Capital Partners CLO 76 B 5.338% 25/10/2037	250,880	0.05
USD 250,000	Golub Capital Partners CLO 76 B 6.568% 25/10/2037	249,432	0.05
USD 1,190,000	OCP Aegis CLO 2024-39 Ltd 4.891% 16/1/2037	1,191,835	0.24
USD 870,000	OCP CLO 2024-37 Ltd 5.032% 15/10/2037	873,349	0.17
USD 870,000	OCP CLO 2024-37 Ltd 5.352% 15/10/2037	873,537	0.17
USD 550,000	Silver Point Clo 3 Ltd 5.009% 18/1/2039	551,718	0.11
GBP 108,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	148,921	0.03
		6,538,545	1.29

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Lebanon		
USD 25,000	Lebanon Government International Bond 6.25% 4/11/2024***	7,350	0.00
USD 44,000	Lebanon Government International Bond 6.65% 3/11/2028***	12,936	0.01
USD 42,000	Lebanon Government International Bond 6.85% 23/3/2027***	12,348	0.00
		32,634	0.01
	Luxembourg		
EUR 78,532	Adler Financing Sarl 8.25% 31/12/2028	103,423	0.02
EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030*	122,705	0.02
USD 27,000	Ardagh Group SA 9.5% 1/12/2030	29,300	0.01
EUR 100,000	Aroundtown Finance Sarl 5.25% 30/4/2031*	115,269	0.02
EUR 100,000	ContourGlobal Power Holdings SA 5% 28/2/2030*	121,080	0.02
EUR 100,000	Ephios Subco 3 7.875% 31/1/2031	126,067	0.03
EUR 100,000	Essendi SA 5.625% 15/5/2032*	122,201	0.03
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,577	0.02
EUR 12,504	Garfunkelux Holdco 3 SA 9% 1/9/2028	14,606	0.00
EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.03
EUR 100,000	ION Platform Finance SARL 6.5% 30/9/2030*	100,962	0.02
EUR 100,000	Luna 2 5SARL 5.5% 1/7/2032*	120,069	0.02
EUR 100,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	112,856	0.02
USD 200,000	Puma International Financing SA 7.75% 25/4/2029*	207,921	0.04
USD 210,000	Raizen Fuels Finance SA 6.25% 8/7/2032	100,470	0.02
EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030*	103,178	0.02
EUR 140,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	165,555	0.03
EUR 100,000	Vivion Investments 6.5% 28/2/2029*	118,547	0.03
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030*	115,932	0.02
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.02
		2,246,453	0.44
	Mauritius		
USD 400,000	India Clean Energy 4.5% 18/4/2027	395,500	0.08
USD 200,000	India Green Power 4% 22/2/2027	196,974	0.04
		592,474	0.12
	Mexico		
USD 205,000	Cemex SAB de CV 7.2% 10/6/2030	216,293	0.04
USD 198,101	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	207,029	0.04
MXN 54,729	Mexican Bonos 7% 3/9/2026	317,353	0.06
MXN 47,052	Mexican Bonos 7.75% 13/11/2042	241,427	0.05
MXN 10,100	Mexican Bonos 8% 21/2/2036	56,135	0.01
MXN 30,091	Mexican Bonos 8.5% 1/3/2029	179,146	0.04
MXN 715	Mexican Bonos 8.5% 31/5/2029	4,253	0.00
USD 544,000	Mexico Government International Bond 2.659% 24/5/2031*	490,688	0.10
USD 819,000	Mexico Government International Bond 4.5% 31/1/2050*	635,135	0.13
EUR 100,000	Mexico Government International Bond 5.375% 16/5/2040	119,304	0.02
USD 24,000	Mexico Government International Bond 6.05% 11/1/2040	24,180	0.00
USD 91,000	Petroleos Mexicanos 5.95% 28/1/2031	89,269	0.02
USD 59,000	Petroleos Mexicanos 6.375% 23/1/2045*	49,014	0.01
USD 10,000	Petroleos Mexicanos 6.7% 16/2/2032	10,048	0.00
USD 74,000	Petroleos Mexicanos 6.84% 23/1/2030	75,944	0.02
USD 530,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	530,331	0.11
USD 200,000	Trust 2401 7.7% 23/1/2032*	220,937	0.04
		3,466,486	0.69
	Morocco		
USD 202,000	OCP 6.75% 2/5/2034	219,002	0.04
	Netherlands		
EUR 300,000	Brenntag Finance BV 3.375% 2/10/2031*	353,717	0.07
EUR 100,000	Citycon Treasury BV 5.375% 8/7/2031*	114,404	0.02
USD 23,000	Embraer Netherlands Finance BV 5.98% 11/2/2035	24,506	0.00
EUR 116,000	Heineken NV 3.505% 3/5/2034	138,062	0.03
EUR 100,000	IPD 3 BV 5.5% 15/6/2031*	112,038	0.02
USD 289,690	Mong Duong Finance 5.125% 7/5/2029	289,360	0.06
EUR 100,000	Sunrise FinCo I BV 4.625% 15/5/2032	119,530	0.03
EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.03
EUR 100,000	VZ Secured Financing BV 5.25% 15/1/2033	115,722	0.02
EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.02
EUR 200,000	ZF Europe Finance BV 7% 12/6/2030	253,826	0.05
		1,764,521	0.35

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Panama		
USD 90,000	Carnival Corp 5.75% 1/8/2032	93,541	0.02
USD 352,000	Panama Government International Bond 3.875% 17/3/2028	349,536	0.07
		443,077	0.09
	Paraguay		
PYG 442,000,000	Paraguay Government International Bond 8.5% 4/4/2038	68,900	0.01
	Peru		
USD 384,000	Peruvian Government International Bond 3.55% 10/3/2051*	277,056	0.06
PEN 82,000	Peruvian Government International Bond 7.6% 12/8/2039	26,640	0.00
PEN 210,000	Peruvian Government International Bond 7.6% 12/8/2039	68,226	0.01
		371,922	0.07
	Philippines		
PHP 10,585,000	Philippine Government Bond 6% 20/8/2030	187,025	0.04
PHP 6,010,000	Philippine Government Bond 6.375% 27/7/2030	107,718	0.02
PHP 5,000,000	Philippine Government Bond 6.375% 28/4/2035	89,705	0.02
USD 282,000	Philippine Government International Bond 3% 1/2/2028	277,970	0.05
USD 282,000	Philippine Government International Bond 3.2% 6/7/2046	205,814	0.04
USD 200,000	San Miguel Global Power Holdings Corp 8.375% 20/10/2030	203,500	0.04
		1,071,732	0.21
	Poland		
PLN 157,000	Republic of Poland Government Bond 2% 25/8/2036	44,435	0.01
PLN 335,000	Republic of Poland Government Bond 4.75% 25/7/2029	96,155	0.02
PLN 310,000	Republic of Poland Government Bond 5% 25/1/2030	89,611	0.02
PLN 385,000	Republic of Poland Government Bond 5% 25/10/2034	109,060	0.02
PLN 665,000	Republic of Poland Government Bond 5% 25/10/2035	186,745	0.04
PLN 597,000	Republic of Poland Government Bond 5.75% 25/4/2029	176,310	0.03
		702,316	0.14
	Portugal		
EUR 100,000	EDP SA 4.375% 2/12/2055	119,451	0.02
	Romania		
EUR 4,000	Romanian Government International Bond 4.625% 4/3/2033	4,723	0.00
EUR 21,000	Romanian Government International Bond 5.25% 30/5/2032*	25,886	0.01
EUR 5,000	Romanian Government International Bond 5.375% 7/6/2033	6,132	0.00
EUR 11,000	Romanian Government International Bond 6% 24/9/2044	12,964	0.00
EUR 5,000	Romanian Government International Bond 6.125% 7/10/2037	6,191	0.00
EUR 4,000	Romanian Government International Bond 6.5% 7/10/2045*	4,923	0.00
		60,819	0.01
	Singapore		
USD 45,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	45,001	0.01
USD 116,000	IBM International Capital 5.25% 5/2/2044	111,926	0.02
USD 199,000	IBM International Capital Pte Ltd 4.75% 5/2/2031	202,868	0.04
USD 200,000	Medco Laurel Tree 6.95% 12/11/2028*	201,066	0.04
USD 141,000	Pepsico Singapore Financing I Pte Ltd 4.55% 16/2/2029	144,023	0.03
USD 146,000	Pfizer Investment Enterprises 5.3% 19/5/2053	139,913	0.03
USD 100,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/5/2028	101,435	0.02
USD 100,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/5/2030	102,508	0.02
SGD 250,000	United Overseas Bank Ltd 3% 21/1/2033	197,484	0.04
		1,246,224	0.25
	South Africa		
ZAR 8,236,270	Republic of South Africa Government Bond 7% 28/2/2031	507,272	0.10
ZAR 6,447,532	Republic of South Africa Government Bond 8% 31/1/2030	414,849	0.08
ZAR 5,136,481	Republic of South Africa Government Bond 8.5% 31/1/2037	326,839	0.07
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	215,632	0.04
		1,464,592	0.29
	Spain		
USD 540,000	Banco Santander 4.25% 11/4/2027	541,481	0.11
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	119,150	0.03
EUR 100,000	Cellnex Finance Co SA 3.875% 19/1/2036	117,468	0.02
EUR 90,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	107,459	0.02
EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.02
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	118,124	0.02
		1,126,914	0.22

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Sri Lanka		
USD 16,000	Sri Lanka Government International Bond 3.6% 15/6/2035*	13,100	0.00
USD 3,650	Sri Lanka Government International Bond 4% 15/4/2028	3,554	0.00
		16,654	0.00
	Sweden		
EUR 100,000	Heimstaden Bostad AB 6.25% 4/12/2029*	125,238	0.03
	Switzerland		
AUD 285,000	UBS Group AG 7.125% 13/8/2032	202,847	0.04
	Thailand		
THB 11,293,000	Thailand Government Bond 2.5% 17/11/2029	381,777	0.08
USD 200,000	Thaioil Treasury Center Co Ltd 6.1% 15/1/2031*	201,108	0.04
		582,885	0.12
	Turkey		
USD 200,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028*	209,140	0.04
USD 28,954	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	28,693	0.01
TRY 1,030,000	Turkiye Government Bond 26.2% 5/10/2033	21,563	0.00
TRY 1,096,000	Turkiye Government Bond 27.7% 27/9/2034	24,234	0.01
TRY 1,002,844	Turkiye Government Bond 30% 12/9/2029	22,311	0.01
TRY 865,547	Turkiye Government Bond 31.08% 8/11/2028	19,389	0.00
		325,330	0.07
	Ukraine		
USD 1,000	Ukraine Government International Bond 0% 1/2/2030	645	0.00
USD 3,000	Ukraine Government International Bond 0% 1/2/2035	1,718	0.00
USD 46,000	Ukraine Government International Bond 0% 1/2/2036	26,243	0.01
USD 18,000	Ukraine Government International Bond 4.5% 1/2/2029	13,851	0.00
USD 21,000	Ukraine Government International Bond 4.5% 1/2/2029	16,159	0.00
USD 20,000	Ukraine Government International Bond 4.5% 1/2/2036	12,030	0.00
USD 3,000	Ukraine Government International Bond 4.5% 1/2/2036	1,804	0.00
		72,450	0.01
	United Kingdom		
EUR 100,000	Allwyn Entertainment Financing UK Plc 4.125% 15/2/2031*	117,170	0.02
USD 5,847	Avianca Midco 2 Plc 9% 1/12/2028	5,949	0.00
EUR 100,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	110,762	0.02
EUR 100,000	Bellis Acquisition Co Plc 8% 1/7/2031*	112,373	0.02
USD 200,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	202,707	0.04
GBP 48,252	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	65,452	0.01
EUR 100,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	120,920	0.03
GBP 100,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	135,585	0.03
GBP 100,000	CD&R Firefly Bidco 8.625% 30/4/2029*	141,303	0.03
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.03
GBP 144,000	Dowson 2024-1 Plc 7.683% 20/8/2031	195,747	0.04
GBP 212,000	Dowson 2024-1 Plc 10.683% 20/8/2031	282,681	0.05
EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.03
GBP 100,000	Edge Finco Plc 8.125% 15/8/2031*	144,408	0.03
GBP 100,000	Heathrow Finance 6.625% 1/3/2031*	137,349	0.02
USD 319,000	HSBC 3.973% 22/5/2030	317,164	0.06
USD 111,000	HSBC 6.5% 2/5/2036	120,654	0.03
USD 200,000	HSBC Holdings Plc 5.13% 19/11/2028	203,639	0.04
USD 200,000	HSBC Holdings Plc 5.286% 19/11/2030	207,229	0.04
EUR 100,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031*	120,952	0.02
USD 241,000	Lloyds Banking Group PLC 4.375% 22/3/2028	242,959	0.05
EUR 100,000	OEG Finance Plc 7.25% 27/9/2029*	124,200	0.03
GBP 188,000	Sage AR Funding 0% 18/5/2038	252,870	0.05
GBP 188,000	Sage AR Funding 0% 18/5/2038	253,734	0.05
GBP 162,165	Sage AR Funding 6.145% 17/5/2037	220,413	0.05
USD 39,666	SCC Power 4% 17/5/2032	10,028	0.00
EUR 100,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	119,101	0.02
USD 206,000	Trident Energy Finance 12.5% 30/11/2029	216,557	0.04
USD 401,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	429,583	0.08
EUR 100,000	Vmed O2 UK Financing I 5.625% 15/4/2032	114,466	0.02
USD 200,000	Vodafone 4.25% 17/9/2050	160,773	0.03
EUR 450,000	WPP Finance 2013 3.625% 9/6/2031*	523,032	0.11
		5,663,109	1.12
	United States		
USD 552,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	510,681	0.10
USD 200,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	182,462	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	94,400	0.02
USD 100,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	97,281	0.02
USD 210,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	202,448	0.04
USD 112,000	280 Park Avenue 2017-280P Mortgage Trust 5.049% 15/9/2034	111,474	0.02
USD 200,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	198,568	0.04
USD 210,000	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	208,328	0.04
USD 100,000	3M Co 3.05% 15/4/2030	96,456	0.02
USD 305,905	A&D Mortgage Trust 2026-NQM1 4.912% 25/2/2071	306,367	0.06
USD 600,000	A10 2025-FL6 Issuer LLC 5.215% 15/5/2042	600,555	0.12
USD 220,000	Abbott Laboratories 4% 15/3/2031	219,728	0.04
USD 220,000	Abbott Laboratories 4.3% 15/3/2033	219,703	0.04
USD 220,000	Abbott Laboratories 4.65% 15/3/2036	219,757	0.05
USD 220,000	Abbott Laboratories 4.75% 15/3/2038	219,118	0.04
USD 220,000	Abbott Laboratories 5.5% 15/3/2056	220,676	0.04
USD 220,000	Abbott Laboratories 5.6% 15/3/2066	219,980	0.04
USD 88,000	AbbVie 4.5% 14/5/2035	87,138	0.02
USD 111,000	AbbVie 4.875% 14/11/2048	102,477	0.02
USD 28,000	AbbVie Inc 4.8% 15/3/2029	28,762	0.01
USD 119,000	AbbVie Inc 5.35% 15/3/2044	119,443	0.02
USD 148,000	AbbVie Inc 5.6% 15/3/2055	149,778	0.03
USD 745,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	747,214	0.15
USD 227,000	AEP Texas Inc 3.45% 15/5/2051	156,816	0.03
USD 214,000	AEP Transmission 3.15% 15/9/2049	148,305	0.03
USD 631,571	Ajax Mortgage Loan Trust 2021-C 6.115% 25/1/2061	635,263	0.13
USD 100,000	Alexandria Real Estate Equities 4.9% 15/12/2030	102,123	0.02
USD 100,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	99,143	0.02
USD 130,000	Alphabet Inc 3.7% 15/2/2029	130,106	0.03
USD 520,000	Alphabet Inc 4.1% 15/11/2030	524,049	0.10
USD 11,000	Alphabet Inc 4.1% 15/2/2031	11,068	0.00
EUR 100,000	Alphabet Inc 4.375% 6/11/2064	113,605	0.02
USD 56,000	Alphabet Inc 4.8% 15/2/2036	56,847	0.01
USD 109,000	Alphabet Inc 5.35% 15/11/2045	109,340	0.02
USD 358,000	Alphabet Inc 5.65% 15/2/2056*	365,847	0.07
USD 575,000	Alphabet Inc 5.7% 15/11/2075*	574,313	0.12
USD 175,952	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	179,628	0.04
USD 40,108	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	22,590	0.00
USD 1,222,450	Alternative Loan Trust 2005-42CB 4.468% 25/10/2035	676,521	0.13
USD 197,825	Alternative Loan Trust 2005-50CB 6% 25/11/2035	84,435	0.02
USD 15,096	Alternative Loan Trust 2005-55CW 4.137% 25/11/2035	10,997	0.00
USD 15,383	Alternative Loan Trust 2005-59 4.442% 20/11/2035	15,193	0.00
USD 212,141	Alternative Loan Trust 2006-2CB 6% 25/3/2036	94,842	0.02
USD 33,867	Alternative Loan Trust 2006-OA11 4.168% 25/9/2046	32,532	0.01
USD 254,828	Alternative Loan Trust 2006-OA14 5.645% 25/11/2046	217,762	0.04
USD 299,197	Alternative Loan Trust 2006-OA16 4.168% 25/10/2046	285,897	0.06
USD 48,330	Alternative Loan Trust 2006-OA9 4.182% 20/7/2046	42,533	0.01
USD 26,268	Alternative Loan Trust 2006-OC1 4.248% 25/3/2036	25,595	0.01
USD 63,487	Alternative Loan Trust 2006-OC10 4.248% 25/11/2036	59,080	0.01
USD 488,352	Alternative Loan Trust 2007-14T2 6% 25/7/2037	249,632	0.05
USD 129,067	Alternative Loan Trust 2007-9T1 6% 25/5/2037	59,784	0.01
USD 130,000	Altria 3.4% 4/2/2041	101,990	0.02
USD 100,000	Altria 4.25% 9/8/2042	84,705	0.02
USD 105,000	Amazon.Co. 4.95% 05/12/44 4.95% 5/12/2044	101,871	0.02
USD 403,000	Amazon.com 3.95% 13/4/2052	319,402	0.06
USD 138,000	Amazon.com 4.25% 22/8/2057	111,323	0.02
USD 377,000	Amazon.com Inc 4.65% 20/11/2035	378,997	0.08
USD 45,652	Ambac Assurance 5.1% 7/6/2174	60,261	0.01
USD 262,000	American 4.05% 03/05/29 4.05% 3/5/2029	264,111	0.05
USD 100,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	101,259	0.02
USD 100,000	American Axle & Manufacturing 5% 1/10/2029	97,871	0.02
USD 93,000	American Express Co 4.456% 10/2/2032	93,921	0.02
USD 35,199	American Home Mortgage Assets Trust 2007-1 4.615% 25/2/2047	12,056	0.00
USD 278,000	American Honda Finance Corp 4.5% 4/9/2030	281,606	0.06
USD 100,000	American Honda Finance Corp 4.55% 3/3/2028	101,330	0.02
USD 70,000	American Municipal Power 8.084% 15/2/2050	90,257	0.02
USD 90,000	American Tower Corp 5.35% 15/3/2035	93,401	0.02
USD 389,000	American Tower Corp 5.45% 15/2/2034	407,558	0.08
USD 100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	107,142	0.02
USD 38,000	Amgen 4.05% 18/8/2029	38,183	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 222,000	Amgen 4.875% 1/3/2053	198,381	0.04
USD 100,000	Amgen Inc 3.2% 2/11/2027	99,121	0.02
USD 329,000	Amgen Inc 5.65% 15/6/2042	340,816	0.07
USD 157,000	Amphenol Corp 3.8% 15/11/2027	157,260	0.03
USD 220,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	222,515	0.04
USD 234,329	Angel Oak Mortgage Trust 2025-8 5.41% 25/7/2070	236,438	0.05
USD 335,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/1/2042*	325,819	0.06
USD 283,000	Anheuser-Busch InBev Worldwide Inc 5.45% 23/1/2039	297,081	0.06
USD 1,180,000	Antero Resources 5.375% 1/3/2030	1,198,895	0.24
USD 372,000	Aon / Aon Global 2.6% 2/12/2031	338,764	0.07
USD 119,000	Apple 2.55% 20/8/2060	67,197	0.01
USD 201,000	Apple 2.65% 8/2/2051	126,945	0.02
USD 399,000	Apple Inc 3.75% 12/9/2047	321,460	0.06
USD 396,000	AppLovin Corp 5.375% 1/12/2031	408,634	0.08
USD 470,000	AppLovin Corp 5.95% 1/12/2054	451,805	0.09
USD 1,908,032	APS Resecuritization Trust 2016-1 2.969% 31/7/2057	719,977	0.14
USD 768,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.021% 20/1/2043	768,489	0.15
USD 354,666	AREIT 2022-CRE7 5.906% 17/6/2039	354,590	0.07
USD 740,000	AREIT 2025-CRE11 5.21% 25/7/2043	743,604	0.15
USD 122,000	Ares Capital Corp 5.5% 1/9/2030	121,219	0.02
USD 109,075	Argent Mortgage Loan Trust 2005-W1 4.268% 25/5/2035	93,171	0.02
USD 98,430	Argent Trust 2006-M1 4.088% 25/7/2036	26,761	0.01
USD 228,000	Arthur J Gallagher & Co 4.6% 15/12/2027	230,537	0.05
USD 100,000	Asbury Au 5% 15/02/32 5% 15/2/2032	97,387	0.02
USD 90,000	Ashford Hospitality Trust 2018-ASHF 5.082% 15/4/2035	89,841	0.02
USD 95,000	Ashford Hospitality Trust 2018-ASHF 5.932% 15/4/2035	94,080	0.02
USD 227,000	Ashford Hospitality Trust 2018-ASHF 6.932% 15/4/2035	224,524	0.04
USD 79,000	Astrazeneca Finance LLC 4.85% 26/2/2029	81,348	0.02
USD 14,000	AT&T 3.5% 15/9/2053	9,551	0.00
USD 219,000	AT&T 3.65% 15/9/2059	147,604	0.03
USD 579,000	AT&T 3.8% 1/12/2057	405,500	0.08
USD 62,000	AT&T 3.85% 1/6/2060	43,362	0.01
USD 69,000	AT&T 5.45% 1/3/2047	66,482	0.01
USD 536,026	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	550,117	0.11
USD 100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	98,795	0.02
USD 39,000	Baltimore Gas and Electric 3.75% 15/8/2047	30,640	0.01
USD 250,000	BAMLL Commercial Mortgage Securities Trust 2018-PARK 4.091% 10/8/2038	246,918	0.05
USD 87,142	Banc of America Alternative Loan Trust 2006-7 6.498% 25/10/2036	22,501	0.00
USD 515	Banc of America Funding 2007-1 Trust 5.75% 25/1/2037	449	0.00
USD 44,930	Banc of America Funding 2007-4 Trust 5.773% 25/5/2037	42,968	0.01
USD 125,000	Bank of America 1.922% 24/10/2031	112,768	0.02
USD 100,000	Bank of America 2.831% 24/10/2051	64,455	0.01
USD 209,000	Bank of America 2.972% 4/2/2033	192,995	0.04
USD 58,000	Bank of America 3.419% 20/12/2028	57,449	0.01
USD 232,000	Bank of America 4.078% 23/4/2040	208,196	0.04
USD 128,000	Bank of America 5.468% 23/1/2035	134,104	0.03
USD 448,000	Bank of America 6.204% 10/11/2028	463,897	0.09
USD 164,000	Bank of America Corp 4.456% 6/2/2032	165,217	0.03
USD 100,000	Bank of America Corp 4.979% 24/1/2029	101,792	0.02
USD 64,000	Bank of America Corp 5.045% 6/2/2037	64,920	0.01
USD 141,000	Bank of America Corp 5.819% 15/9/2029	147,010	0.03
USD 192,000	Bank of America Corp 6.11% 29/1/2037	207,439	0.04
USD 1,000,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.588% 15/2/2050	4,131	0.00
USD 148,000	Bank of New York Mellon Corp 5.802% 25/10/2028	152,588	0.03
USD 600,000	BankAmerica Manufactured Housing Contract Trust 7.19% 10/12/2025***	42,153	0.01
USD 93,000	BAT Capital 4.758% 6/9/2049	80,265	0.02
USD 77,000	BAT Capital 5.65% 16/3/2052	74,120	0.01
USD 29,000	BAT Capital 7.081% 2/8/2053*	33,153	0.01
USD 519,000	BAT Capital Corp 3.734% 25/9/2040	431,180	0.09
USD 100,000	Bay Area Toll Authority 7.043% 1/4/2050	116,858	0.02
USD 47,194	Bayview Commercial Asset Trust 2005-3 4.267% 25/11/2035	46,509	0.01
USD 94,367	Bayview Commercial Asset Trust 2005-4 4.237% 25/1/2036	90,713	0.02
USD 4,451	Bayview Commercial Asset Trust 2005-4 4.462% 25/1/2036	4,289	0.00
USD 15,941	Bayview Commercial Asset Trust 2006-2 4.208% 25/7/2036	15,613	0.00

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 5,237	Bayview Commercial Asset Trust 2006-3 4.163% 25/10/2036	5,092	0.00
USD 191,303	Bayview Commercial Asset Trust 2006-4 4.133% 25/12/2036	185,293	0.04
USD 98,771	Bayview Commercial Asset Trust 2007-1 4.193% 25/3/2037	95,232	0.02
USD 415,228	Bayview Commercial Asset Trust 2007-2 4.193% 25/7/2037	392,186	0.08
USD 314,600	Bayview Commercial Asset Trust 2007-5 6.038% 25/10/2037	183,614	0.04
USD 293,808	Bayview Commercial Asset Trust 2007-6 6.038% 25/12/2037	266,135	0.05
USD 99,696	Bayview Commercial Asset Trust 2008-2 7.538% 25/4/2038	99,728	0.02
USD 22,591	Bayview Financial Revolving Asset Trust 2004-B 5.082% 28/5/2039	10,747	0.00
USD 10,872	Bayview Financial Revolving Asset Trust 2005-E 4.782% 28/12/2040	11,117	0.00
USD 281,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	262,288	0.05
USD 39,176	BBCMS Trust 2015-SRCH 3.312% 10/8/2035	38,710	0.01
USD 123,624	BCAP Trust 2007-AA4 4.336% 25/6/2047	46,375	0.01
USD 118,927	BCMSC Trust 2000-A 7.575% 15/6/2030	6,892	0.00
USD 110,398	BCMSC Trust 2000-A 7.83% 15/6/2030	6,607	0.00
USD 79,834	BCMSC Trust 2000-A 8.29% 15/6/2030	5,059	0.00
USD 840,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	840,535	0.17
USD 250,000	BDS 2025-FL16 LLC 5.066% 19/7/2043	250,124	0.05
USD 25,347	Bear Stearns ALT-A Trust 2006-6 4.108% 25/11/2036	23,210	0.00
USD 115,693	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	102,039	0.02
USD 71,511	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	72,064	0.01
USD 88,642	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	93,733	0.02
USD 81,519	Bear Stearns Asset Backed I Trust 2006-AC2 4.138% 25/3/2036	20,726	0.00
USD 99,261	Bear Stearns Asset Backed I Trust 2006-HE1 4.808% 25/12/2035	98,835	0.02
USD 32,770	Bear Stearns Asset Backed I Trust 2006-HE7 4.128% 25/9/2036	32,392	0.01
USD 25,690	Bear Stearns Asset Backed I Trust 2007-HE2 4.068% 25/3/2037	24,963	0.01
USD 521,322	Bear Stearns Asset Backed I Trust 2007-HE3 4.488% 25/4/2037	511,508	0.10
USD 473,141	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.733% 25/12/2035	467,579	0.09
USD 711,102	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.268% 25/6/2036	710,014	0.14
USD 11,597	Bear Stearns Mortgage Funding Trust 2007-AR2 4.128% 25/3/2037	10,649	0.00
USD 20,633	Bear Stearns Mortgage Funding Trust 2007-AR3 4.068% 25/3/2037	19,856	0.00
USD 659,202	Bear Stearns Structured Products Trust 2007-EMX1 5.788% 25/3/2037	596,696	0.12
USD 92,000	Becton Dickinson & Co 5.081% 7/6/2029	94,886	0.02
USD 1,280,000	Beignet Investor LLC 6.581% 30/5/2049	1,359,430	0.27
USD 120,000	Berkshire Hathaway Energy 1.65% 15/5/2031	106,363	0.02
USD 116,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	113,339	0.02
USD 153,000	Berkshire Hathaway Finance Corp 4.3% 15/5/2043	138,740	0.03
USD 95,000	Biogen 2.25% 1/5/2030	88,140	0.02
USD 153,000	Blackstone Private Credit Fund 5.35% 12/3/2031	148,464	0.03
USD 76,000	Block 3.5% 1/6/2031	71,313	0.01
USD 240,000	Boeing 3.75% 1/2/2050	178,119	0.03
USD 170,000	Boeing Co 7.008% 1/5/2064	197,012	0.04
GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032*	140,153	0.03
USD 157,000	BP Capital Markets America 2.721% 12/1/2032	145,177	0.03
USD 100,000	BP Capital Markets America Inc 4.868% 25/11/2029	103,255	0.02
USD 130,000	BP Capital Markets America Inc 5.017% 17/11/2027	132,670	0.03
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	152,851	0.03
USD 150,000	BRAVO Residential Funding Trust 2024-NQM7 7.771% 27/10/2064	155,001	0.03
USD 216,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	220,664	0.04
USD 362,000	BRAVO Residential Funding Trust 2025-NQM2 7.286% 25/11/2064	362,875	0.07
USD 338,000	Bristol-Myers Squibb 3.4% 26/7/2029	333,376	0.07
USD 36,000	Bristol-Myers Squibb Co 4.35% 15/11/2047	30,808	0.01
USD 217,000	Bristol-Myers Squibb Co 5.55% 22/2/2054	215,450	0.04
USD 213,000	Broadcom Inc 2.45% 15/2/2031	196,987	0.04
USD 82,000	Broadcom Inc 3.419% 15/4/2033	76,746	0.01
USD 56,000	Broadcom Inc 3.469% 15/4/2034	51,690	0.01
USD 54,000	Broadcom Inc 4.55% 15/2/2032	54,680	0.01
USD 242,000	Broadcom Inc 4.8% 15/10/2034	244,288	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 755,000	BSPDF 2026-FL3 Issuer LLC 5.1% 18/9/2043	755,468	0.15
USD 834,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	837,576	0.17
USD 102,000	Burlington Northern Santa Fe LLC 3.55% 15/2/2050	76,268	0.01
USD 113,000	Burlington Northern Santa Fe LLC 5.15% 1/9/2043	111,348	0.02
USD 290,000	BWAY 2013-1515 Mortgage Trust 3.446% 10/3/2033	268,754	0.05
USD 486,625	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	471,476	0.09
USD 500,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	428,839	0.09
USD 490,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	497,697	0.10
USD 750,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	751,386	0.15
USD 30,000	BXP Trust 2017-CC 3.552% 13/8/2037	25,653	0.01
USD 483,000	BXP Trust 2017-GM 3.379% 13/6/2039	476,160	0.09
USD 185,000	BXP Trust 2017-GM 3.425% 13/6/2039	180,468	0.04
USD 50,000	BXP Trust 2017-GM 3.425% 13/6/2039	48,221	0.01
USD 730,000	BXP Trust 2017-GM 3.425% 13/6/2039	717,320	0.14
USD 100,000	Caesars Entertainment 4.625% 15/10/2029*	97,834	0.02
USD 425,000	Cameron LNG 3.402% 15/1/2038	378,057	0.07
USD 106,000	Capital One Financial 3.8% 31/1/2028	105,719	0.02
USD 30,000	Capital One Financial 5.468% 1/2/2029	30,779	0.01
USD 47,437	Carrington Mortgage Loan Trust Series 2006-NC3 4.088% 25/8/2036	46,374	0.01
USD 252,000	Caterpillar Financial Services Corp 4.1% 15/8/2028	254,227	0.05
USD 100,000	CCO / CCO Capital 4.25% 15/1/2034*	87,004	0.02
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	93,000	0.02
USD 40,000	CD 2017-CD3 Mortgage Trust 3.631% 10/2/2050	39,135	0.01
USD 100,000	CD 2017-CD5 Mortgage Trust 3.956% 15/8/2050	97,517	0.02
USD 66,000	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	62,802	0.01
USD 100,000	Celanese US Holdings LLC 6.75% 15/4/2033	102,669	0.02
USD 127,000	Centene 2.5% 1/3/2031	110,124	0.02
USD 177,000	CenterPoint Energy Inc 6.7% 15/5/2055	183,568	0.04
USD 330,000	CFCRE Commercial Mortgage Trust 2016-C4 0.562% 10/5/2058	42	0.00
USD 336,000	Charles Schwab Corp 4.343% 14/11/2031	337,942	0.07
USD 733,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	444,725	0.09
USD 443,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	293,012	0.06
USD 112,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	85,944	0.02
USD 760,600	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	302,199	0.06
USD 100,000	Chemours 4.625% 15/11/2029	94,729	0.02
USD 647,000	Cheniere Corpus Christi 2.742% 31/12/2039	564,838	0.11
USD 237,000	Cheniere Corpus Christi 5.125% 30/6/2027	239,269	0.05
USD 384,000	Cheniere Energy Inc 5.65% 15/4/2034	403,123	0.08
USD 81,000	Cheniere Energy Partners 4% 1/3/2031	79,438	0.02
USD 2,641	CHL Mortgage Pass-Through Trust 2004-29 4.328% 25/2/2035	2,585	0.00
USD 36,807	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	16,308	0.00
USD 1,221,131	CHL Mortgage Pass-Through Trust 2006-OA4 4.875% 25/4/2046	326,797	0.07
USD 13,564	CHL Mortgage Pass-Through Trust 2006-OA5 4.188% 25/4/2046	12,597	0.00
USD 339,009	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	120,042	0.02
USD 35,034	CHL Mortgage Pass-Through Trust 2007-9 5.75% 25/7/2037	15,768	0.00
USD 19,143	CHL Mortgage Pass-Through Trust 2007-9 5.75% 25/7/2037	8,616	0.00
USD 80,000	CHS/Community Health Systems 10.875% 15/1/2032	87,016	0.02
USD 194,000	Chubb INA Holdings LLC 6% 11/5/2037	212,978	0.04
USD 100,000	Cigna 2.4% 15/3/2030	94,027	0.02
USD 100,000	Cigna Corp 3.4% 15/3/2050	70,821	0.01
USD 100,000	Cigna Group 4.875% 15/9/2032	102,256	0.02
USD 691,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	694,135	0.14
USD 135,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	135,643	0.03
USD 2,000	Cipher Compute LLC 7.125% 15/11/2030	2,092	0.00
USD 334,000	Cisco Systems Inc 4.55% 24/2/2028*	339,319	0.07
USD 14,000	Cisco Systems Inc 5.9% 15/2/2039	15,297	0.00
USD 201,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	202,479	0.04

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Holding	Description	Market Value (USD)	% of Net Assets
USD 1,400,000	CIT Mortgage Loan Trust 2007-1 5.538% 25/10/2037	1,387,357	0.27
USD 105,919	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	92,731	0.02
USD 31,000	Citigroup 2.976% 5/11/2030	29,695	0.01
USD 232,000	Citigroup 3.785% 17/3/2033	222,972	0.04
USD 375,000	Citigroup 5.827% 13/2/2035	390,581	0.08
USD 50,000	Citigroup Commercial Mortgage Trust 2016-C1 4.923% 10/5/2049	49,798	0.01
USD 566,000	Citigroup Inc 0% 11/12/2030	555,192	0.11
USD 314,000	Citigroup Inc 4.542% 19/9/2030	318,006	0.06
USD 48,000	Citigroup Inc 4.786% 4/3/2029	48,718	0.01
USD 55,000	Citigroup Inc 5.174% 11/9/2036*	55,992	0.01
USD 100,000	Citigroup Inc 5.316% 26/3/2041	100,634	0.02
USD 30,000	Citigroup Inc 5.411% 19/9/2039	30,289	0.01
USD 100,000	Citigroup Inc 6.625% 15/1/2028	105,055	0.02
USD 43,949	Citigroup Mortgage Loan Trust 2007-6 4.288% 25/5/2037	42,498	0.01
USD 180,994	Citigroup Mortgage Loan Trust 2007-AHL2 3.988% 25/5/2037	124,945	0.02
USD 82,302	Citigroup Mortgage Loan Trust 2007-AHL2 4.058% 25/5/2037	56,841	0.01
USD 321,681	Citigroup Mortgage Loan Trust 2007-AHL3 3.958% 25/7/2045	218,717	0.04
USD 342,305	Citigroup Mortgage Loan Trust 2007-AMC1 4.108% 25/12/2036	194,893	0.04
USD 18,779	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	17,556	0.00
USD 100,000	City of San Antonio Electric & Gas Systems Revenue 5.808% 1/2/2041	105,402	0.02
EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,760	0.02
USD 100,000	Cleveland-Cliffs Inc 7.375% 1/5/2033	102,730	0.02
USD 105,000	Cloud Software 9% 30/9/2029	103,657	0.02
USD 100,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	99,876	0.02
USD 170,000	CNX Resources 7.25% 1/3/2032	177,999	0.04
USD 135,000	Coca-Cola 1.375% 15/3/2031	119,945	0.02
USD 197,000	Coca-Cola Co 5.3% 13/5/2054	195,841	0.04
USD 176,268	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	179,925	0.04
USD 292,000	Colt 2024-7 Mortgage Loan Trust 7.126% 26/12/2069	296,971	0.06
USD 342,000	COLT 2024-INV4 Mortgage Loan Trust 7.2% 25/5/2069	347,626	0.07
USD 144,479	COLT 2025-11 Mortgage Loan Trust 5.053% 25/11/2070	145,196	0.03
USD 236,078	COLT 2025-7 Mortgage Loan Trust 5.47% 25/6/2070	238,575	0.05
USD 112,000	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	114,041	0.02
USD 100,000	COLT 2025-INV2 Mortgage Loan Trust 7.098% 25/2/2070	101,390	0.02
USD 100,000	COLT 2026-1 Mortgage Loan Trust 6.462% 25/2/2071	100,501	0.02
USD 2,000	Columbus McKinnon Corp 7.125% 1/2/2033	2,065	0.00
USD 100,000	Comcast 1.5% 15/2/2031	88,320	0.02
USD 117,000	Comcast 4.2% 15/8/2034	113,475	0.02
USD 50,000	Comcast Corp 3.75% 1/4/2040	42,154	0.01
USD 141,000	Comcast Corp 4.55% 15/1/2029*	143,782	0.03
USD 100,000	Comcast Corp 4.95% 15/5/2032	103,503	0.02
USD 181,000	Comcast Corp 5.65% 1/6/2054	174,565	0.04
USD 128,000	Comcast Corp 6.05% 15/5/2055	131,338	0.03
USD 100,000	COMM 2018-HOME Mortgage Trust 3.815% 10/4/2033	98,609	0.02
USD 209,000	Commonwealth Edison Co 3.7% 1/3/2045	167,008	0.03
USD 52,000	ConocoPhillips Co 3.8% 15/3/2052	39,279	0.01
USD 319,000	ConocoPhillips Co 4.7% 15/1/2030	326,750	0.06
USD 129,268	Conseco Finance 6.83% 1/4/2030	131,650	0.03
USD 48,960	Conseco Finance 7.5% 1/3/2030	11,843	0.00
USD 14,431	Conseco Finance 7.53% 15/3/2028	14,652	0.00
USD 45,982	Conseco Finance 7.86% 1/3/2030	11,624	0.00
USD 108,833	Conseco Finance Securitizations 8.31% 1/5/2032	13,484	0.00
USD 139,000	Consolidated Edison Co of New York Inc 4.5% 15/5/2058	115,676	0.02
USD 100,000	CoreWeave Inc 9.25% 1/6/2030*	98,050	0.02
USD 238,207	Countrywide Asset-Backed Certificates 4.288% 25/1/2046	228,956	0.05
USD 100,000	Credit Acceptance Corp 6.625% 15/3/2030*	99,449	0.02
USD 15,255	Credit Suisse First Boston Mortgage 6% 25/1/2043	13,117	0.00
USD 1,389,650	Credit Suisse First Boston Mortgage 6.5% 25/1/2036	681,485	0.14
USD 585,332	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	225,126	0.04
USD 18,615	Credit-Based Asset Servicing and Securitization 2.922% 25/12/2036	15,508	0.00
USD 190,570	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	5,822	0.00
USD 100,000	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	101,621	0.02
USD 100,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	101,688	0.02
USD 113,533	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	115,295	0.02
USD 477,553	Cross 2025-H10 Mortgage Trust 4.968% 25/1/2071	481,527	0.10
USD 171,000	Cross 2025-H2 Mortgage Trust 7.648% 25/3/2070	173,207	0.03
USD 239,318	Cross 2025-H8 Mortgage Trust 5.003% 25/11/2070	240,390	0.05
USD 186,100	Cross 2026-NQM2 Mortgage Trust 4.96% 25/3/2061	186,096	0.04
USD 57,000	Crown Castle 2.25% 15/1/2031	51,522	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,910,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.233% 15/11/2050	9,435	0.00
USD 35,900	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	34,924	0.01
USD 180,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.722% 15/8/2051	169,428	0.04
USD 51,549	CSFB Mortgage-Backed Pass-Through Certificates Series 2005-10 5.138% 25/11/2035	10,184	0.00
USD 100,000	CSMC 2017-TIME 3.646% 13/11/2039	95,662	0.02
USD 1,526,253	CSMC Mortgage-Backed Trust 2006-6 6% 25/7/2036	619,262	0.12
USD 79,329	CSMC Mortgage-Backed Trust 2007-5 7% 25/8/2037	36,686	0.01
USD 986,311	CSMC Series 2014-10R 10.1% 27/5/2036	317,304	0.06
USD 36,430	CSMC Series 2015-6R 3.444% 27/3/2036	29,305	0.01
USD 100,000	CSMC Trust 2017-CALI 3.861% 10/11/2032	30,976	0.01
USD 75,000	CSX Corp 5.2% 15/11/2033	78,893	0.02
USD 414,000	CSX Corp 6.22% 30/4/2040	459,896	0.09
USD 9,000	CVR Energy Inc 7.5% 15/2/2031	8,983	0.00
USD 100,000	CVS Health 1.3% 21/8/2027	96,266	0.02
USD 43,000	CVS Health 5.125% 20/7/2045	39,285	0.01
USD 84,000	CVS Health 5.625% 21/2/2053	79,963	0.02
USD 131,000	CVS Health Corp 1.875% 28/2/2031	116,758	0.02
USD 76,000	CVS Health Corp 4.875% 20/7/2035	75,510	0.01
USD 98,000	CVS Health Corp 5.3% 1/6/2033	101,544	0.02
USD 39,759	CWABS Asset Backed Notes Trust 2007-Sea2 5.288% 25/6/2047	33,697	0.01
USD 148,678	CWABS Asset-backed Certificates Series 2007-12 4.628% 25/8/2047	147,680	0.03
USD 7,393	CWABS Asset-Backed Certificates Trust 2004-5 4.688% 25/10/2034	7,314	0.00
USD 458,858	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	363,410	0.07
USD 647,002	CWABS Asset-Backed Certificates Trust 2006-11 6.3% 25/12/2035	633,605	0.13
USD 28,935	CWABS Asset-Backed Certificates Trust 2006-14 4.223% 25/2/2037	31,046	0.01
USD 505,153	CWABS Asset-Backed Certificates Trust 2006-18 4.238% 25/3/2037	542,384	0.11
USD 93,630	CWABS Asset-Backed Certificates Trust 2006-22 4.133% 25/5/2047	95,397	0.02
USD 2,043	CWHEQ Home Equity Loan Trust Series 2006-S3 5.267% 25/1/2029	5,216	0.00
USD 2,422	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	3,874	0.00
USD 5,723	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 3.924% 15/11/2036	5,669	0.00
USD 20,625	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 3.914% 15/1/2037	19,355	0.00
USD 432,915	DB Master Finance LLC 4.891% 20/8/2055	437,162	0.09
USD 249,375	DB Master Finance LLC 5.165% 20/8/2055	252,751	0.05
USD 12,093	DBJPM 16-C1 Mortgage Trust 3.276% 10/5/2049	12,074	0.00
USD 102,000	DBJPM 2017-C6 Mortgage Trust 3.328% 10/6/2050	100,641	0.02
USD 450,000	DBJPM 2017-C6 Mortgage Trust 3.561% 10/6/2050	437,324	0.09
USD 64,000	Dell International LLC / EMC Corp 4.5% 15/2/2031	64,216	0.01
USD 842,885	Deutsche Alt-A Mortgage Loan Trust Series 2006-AR5 4.048% 25/10/2036	229,518	0.05
USD 398,010	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.128% 25/8/2047	370,589	0.07
USD 446,000	Diamondback Energy 3.125% 24/3/2031	422,967	0.08
USD 1,565,000	Diamondback Energy 3.25% 1/12/2026*	1,558,116	0.31
USD 1,264,000	Diamondback Energy 3.5% 1/12/2029	1,237,093	0.25
USD 19,000	Diamondback Energy 4.25% 15/3/2052	15,219	0.00
USD 100,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	102,351	0.02
USD 160,000	Discover Financial Services 7.964% 2/11/2034	188,789	0.04
USD 955,000	Discovery Communications LLC 3.95% 20/3/2028	951,428	0.19
USD 100,000	Discovery Communications LLC 5% 20/9/2037	78,516	0.02
USD 122,000	Dominion Energy Inc 7% 1/6/2054	132,846	0.03
USD 300,000	Domino's Pizza Master Issuer LLC 5.217% 25/7/2055	307,754	0.06
USD 80,000	Dow Chemical Co 4.375% 15/11/2042	63,873	0.01
USD 25,000	DTE Electric Co 4.85% 1/3/2036	25,156	0.01
USD 30,000	DTE Electric Co 5.55% 1/3/2056	29,996	0.01
USD 82,000	Duke Energy Carolinas 3.2% 15/8/2049	57,591	0.01
USD 119,000	Duke Energy Carolinas 3.7% 1/12/2047	91,997	0.02
USD 62,000	Duke Energy Carolinas 3.95% 15/3/2048	49,842	0.01
USD 35,000	Duke Energy Carolinas 5.35% 15/1/2053	34,044	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 198,000	Duke Energy Corp 3.5% 15/6/2051	137,823	0.03
USD 38,000	Duke Energy Ohio 5.25% 1/4/2033	39,903	0.01
USD 663,000	Duke Energy Progress 2.5% 15/8/2050	397,353	0.08
USD 371,000	Eastern Energy Gas Holdings LLC 5.8% 15/1/2035	398,126	0.08
USD 236,000	EFMT 2024-INV2 7.169% 25/10/2069	238,517	0.05
USD 175,000	EFMT 2025-INV1 7.185% 25/3/2070	177,709	0.04
USD 191,304	EFMT 2025-INV5 0% 25/12/2070	192,596	0.04
USD 124,000	EFMT 2025-NQM1 6.988% 25/1/2070	126,166	0.03
USD 477,538	EFMT 2025-NQM5 0% 25/11/2070	479,973	0.10
USD 630,000	EFMT 2026-INV2 4.682% 25/2/2071	631,076	0.13
USD 365,000	EFMT 2026-NQM1 0% 25/2/2071	365,319	0.07
USD 11,000	Elevance Health 3.6% 15/3/2051	7,934	0.00
USD 122,000	Elevance Health 4.375% 1/12/2047	102,127	0.02
USD 175,000	Eli Lilly 5.05% 14/8/2054	165,613	0.03
USD 270,000	Eli Lilly & Co 4.2% 14/8/2029	273,772	0.05
USD 97,000	Eli Lilly & Co 4.9% 15/10/2035	99,420	0.02
USD 100,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	103,648	0.02
USD 25,000	Energy Transfer 5.15% 1/2/2043	23,010	0.00
USD 159,000	Energy Transfer 6.05% 1/6/2041	164,314	0.03
USD 161,000	Energy Transfer 6.25% 15/4/2049	162,913	0.03
USD 100,000	Energy Transfer LP 4.15% 15/9/2029	100,311	0.02
USD 81,000	Energy Transfer LP 5.6% 1/9/2034	84,622	0.02
USD 100,000	Entegris 4.75% 15/4/2029	100,192	0.02
USD 186,000	Entergy Louisiana LLC 3.1% 15/6/2041	143,859	0.03
USD 265,000	Enterprise Products Operating LLC 5.2% 15/1/2036	273,217	0.05
USD 100,000	Enterprise Products Operating LLC 5.95% 1/2/2041	106,767	0.02
USD 20,000	Enterprise Products Operating LLC 6.125% 15/10/2039	21,901	0.00
USD 129,000	EQT 3.125% 15/5/2026	128,580	0.03
USD 1,398,000	EQT 3.625% 15/5/2031	1,340,649	0.27
USD 863,000	EQT 3.9% 1/10/2027	861,793	0.17
USD 1,051,000	EQT 5% 15/1/2029	1,071,487	0.22
USD 829,000	EQT 7% 1/2/2030	907,698	0.18
USD 567,000	EQT Corp 4.5% 15/1/2029	571,506	0.11
USD 1,933,000	EQT Corp 4.75% 15/1/2031	1,959,634	0.38
USD 553,000	EQT Corp 6.375% 1/4/2029	571,662	0.11
USD 260,000	EQT Corp 6.5% 1/7/2027	265,471	0.05
USD 1,673,000	EQT Corp 7.5% 1/6/2030	1,855,770	0.37
USD 25,000	Equinix 2.5% 15/5/2031	22,825	0.00
USD 293,000	Equinix 3.9% 15/4/2032	283,597	0.06
USD 57,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	57,162	0.01
USD 121,000	Equinix I 3.4% 15/02/52 3.4% 15/2/2052	83,735	0.02
USD 53,000	Exelon Corp 4.95% 15/3/2036	52,692	0.01
USD 591,000	Expand Energy Corp 4.75% 1/2/2032	589,106	0.12
USD 441,000	Expand Energy Corp 5.375% 1/2/2029	441,065	0.09
USD 327,000	Expand Energy Corp 5.375% 15/3/2030	332,219	0.07
USD 1,115,000	Expand Energy Corp 5.7% 15/1/2035	1,167,020	0.23
USD 96,000	Expand Energy Corp 5.875% 1/2/2029	96,003	0.02
USD 358,000	Expand Energy Corp 6.75% 15/4/2029	359,039	0.07
USD 307,000	Extra Space Storage 5.5% 1/7/2030	321,312	0.06
USD 128,000	Exxon Mobil Corp 4.114% 1/3/2046	109,339	0.02
USD 39,189	Fannie Mae Pool 1.5% 1/3/2036	36,032	0.01
USD 65,182	Fannie Mae Pool 1.5% 1/5/2036	59,931	0.01
USD 227,770	Fannie Mae Pool 1.5% 1/6/2036	209,129	0.04
USD 109,667	Fannie Mae Pool 1.5% 1/12/2036	100,439	0.02
USD 65,675	Fannie Mae Pool 1.5% 1/2/2037	60,382	0.01
USD 3,121,550	Fannie Mae Pool 1.5% 1/11/2041	2,685,465	0.53
USD 1,588,132	Fannie Mae Pool 1.5% 1/12/2041	1,365,567	0.27
USD 363,086	Fannie Mae Pool 1.5% 1/10/2050	289,298	0.06
USD 316,882	Fannie Mae Pool 1.5% 1/11/2050	252,240	0.05
USD 428,032	Fannie Mae Pool 1.5% 1/3/2051	340,975	0.07
USD 19,752	Fannie Mae Pool 1.5% 1/9/2051	15,726	0.00
USD 6,618	Fannie Mae Pool 2% 1/10/2031	6,366	0.00
USD 34,314	Fannie Mae Pool 2% 1/11/2031	33,009	0.01
USD 2,154	Fannie Mae Pool 2% 1/11/2031	2,071	0.00
USD 10,786	Fannie Mae Pool 2% 1/11/2031	10,370	0.00
USD 39,400	Fannie Mae Pool 2% 1/11/2031	37,876	0.01
USD 9,496	Fannie Mae Pool 2% 1/12/2031	9,130	0.00
USD 63,250	Fannie Mae Pool 2% 1/3/2032	60,699	0.01
USD 31,621	Fannie Mae Pool 2% 1/6/2035	29,504	0.01
USD 63,361	Fannie Mae Pool 2% 1/6/2035	59,459	0.01
USD 33,597	Fannie Mae Pool 2% 1/9/2035	31,380	0.01
USD 38,702	Fannie Mae Pool 2% 1/2/2036	36,144	0.01
USD 59,942	Fannie Mae Pool 2% 1/3/2036	55,985	0.01
USD 78,088	Fannie Mae Pool 2% 1/4/2036	72,861	0.01
USD 54,195	Fannie Mae Pool 2% 1/5/2036	50,566	0.01
USD 90,188	Fannie Mae Pool 2% 1/7/2036	84,227	0.02
USD 87,130	Fannie Mae Pool 2% 1/9/2036	81,155	0.02
USD 92,867	Fannie Mae Pool 2% 1/9/2036	86,730	0.02
USD 42,058	Fannie Mae Pool 2% 1/11/2036	39,305	0.01
USD 40,109	Fannie Mae Pool 2% 1/1/2037	37,546	0.01
USD 92,269	Fannie Mae Pool 2% 1/2/2037	86,000	0.02
USD 17,920	Fannie Mae Pool 2% 1/2/2037	16,714	0.00
USD 40,885	Fannie Mae Pool 2% 1/2/2037	38,133	0.01
USD 152,651	Fannie Mae Pool 2% 1/3/2037	142,289	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 49,875	Fannie Mae Pool 2% 1/3/2037	46,517	0.01
USD 211,740	Fannie Mae Pool 2% 1/3/2037	197,761	0.04
USD 126,042	Fannie Mae Pool 2% 1/4/2037	117,559	0.02
USD 201,938	Fannie Mae Pool 2% 1/12/2040	181,232	0.04
USD 163,522	Fannie Mae Pool 2% 1/12/2041	145,806	0.03
USD 109,016	Fannie Mae Pool 2% 1/2/2042	96,409	0.02
USD 1,082,344	Fannie Mae Pool 2% 1/3/2042	956,355	0.19
USD 170,512	Fannie Mae Pool 2% 1/4/2042	150,688	0.03
USD 482,861	Fannie Mae Pool 2% 1/8/2042	427,625	0.09
USD 85,076	Fannie Mae Pool 2% 1/8/2050	71,220	0.01
USD 81,531	Fannie Mae Pool 2% 1/9/2050	68,308	0.01
USD 156,046	Fannie Mae Pool 2% 1/9/2050	130,804	0.03
USD 281,083	Fannie Mae Pool 2% 1/10/2050	235,341	0.05
USD 60,664	Fannie Mae Pool 2% 1/11/2050	50,743	0.01
USD 83,836	Fannie Mae Pool 2% 1/12/2050	71,107	0.01
USD 280,585	Fannie Mae Pool 2% 1/12/2050	237,509	0.05
USD 1,483,321	Fannie Mae Pool 2% 1/1/2051	1,241,002	0.25
USD 212,310	Fannie Mae Pool 2% 1/2/2051	177,007	0.04
USD 184,849	Fannie Mae Pool 2% 1/3/2051	156,452	0.03
USD 100,743	Fannie Mae Pool 2% 1/3/2051	85,431	0.02
USD 159,085	Fannie Mae Pool 2% 1/4/2051	134,537	0.03
USD 150,813	Fannie Mae Pool 2% 1/4/2051	127,877	0.03
USD 53,681	Fannie Mae Pool 2% 1/4/2051	45,530	0.01
USD 484,148	Fannie Mae Pool 2% 1/8/2051	402,441	0.08
USD 186,806	Fannie Mae Pool 2% 1/8/2051	155,686	0.03
USD 474,540	Fannie Mae Pool 2% 1/8/2051	400,201	0.08
USD 309,893	Fannie Mae Pool 2% 1/11/2051	262,139	0.05
USD 468,985	Fannie Mae Pool 2% 1/11/2051	393,266	0.08
USD 88,525	Fannie Mae Pool 2% 1/11/2051	75,065	0.02
USD 312,857	Fannie Mae Pool 2% 1/11/2051	260,657	0.05
USD 139,303	Fannie Mae Pool 2% 1/12/2051	117,802	0.02
USD 329,344	Fannie Mae Pool 2% 1/12/2051	277,623	0.06
USD 314,657	Fannie Mae Pool 2% 1/12/2051	265,417	0.05
USD 52,610	Fannie Mae Pool 2% 1/12/2051	44,937	0.01
USD 354,593	Fannie Mae Pool 2% 1/1/2052	300,762	0.06
USD 148,924	Fannie Mae Pool 2% 1/2/2052	126,154	0.03
USD 764,059	Fannie Mae Pool 2% 1/2/2052	645,549	0.13
USD 295,187	Fannie Mae Pool 2% 1/2/2052	246,326	0.05
USD 160,148	Fannie Mae Pool 2% 1/3/2052	135,166	0.03
USD 292,602	Fannie Mae Pool 2% 1/3/2052	246,610	0.05
USD 1,976,560	Fannie Mae Pool 2% 1/4/2052	1,673,325	0.33
USD 2,177	Fannie Mae Pool 2.5% 1/9/2027	2,155	0.00
USD 3,035	Fannie Mae Pool 2.5% 1/9/2027	3,002	0.00
USD 1,403	Fannie Mae Pool 2.5% 1/2/2028	1,385	0.00
USD 2,420	Fannie Mae Pool 2.5% 1/4/2028	2,389	0.00
USD 8,856	Fannie Mae Pool 2.5% 1/8/2028	8,728	0.00
USD 1,262	Fannie Mae Pool 2.5% 1/2/2030	1,235	0.00
USD 1,509	Fannie Mae Pool 2.5% 1/2/2030	1,476	0.00
USD 3,558	Fannie Mae Pool 2.5% 1/2/2030	3,502	0.00
USD 11,499	Fannie Mae Pool 2.5% 1/3/2030	11,240	0.00
USD 9,058	Fannie Mae Pool 2.5% 1/4/2030	8,832	0.00
USD 4,339	Fannie Mae Pool 2.5% 1/5/2030	4,209	0.00
USD 11,289	Fannie Mae Pool 2.5% 1/7/2030	11,031	0.00
USD 1,994	Fannie Mae Pool 2.5% 1/7/2030	1,947	0.00
USD 6,242	Fannie Mae Pool 2.5% 1/7/2030	6,076	0.00
USD 9,659	Fannie Mae Pool 2.5% 1/8/2030	9,434	0.00
USD 17,974	Fannie Mae Pool 2.5% 1/8/2030	17,556	0.00
USD 11,113	Fannie Mae Pool 2.5% 1/8/2030	10,854	0.00
USD 11,628	Fannie Mae Pool 2.5% 1/8/2030	11,415	0.00
USD 15,418	Fannie Mae Pool 2.5% 1/9/2030	15,049	0.00
USD 20,336	Fannie Mae Pool 2.5% 1/9/2030	19,842	0.00
USD 1,137	Fannie Mae Pool 2.5% 1/11/2030	1,111	0.00
USD 16,002	Fannie Mae Pool 2.5% 1/11/2030	15,618	0.00
USD 16,061	Fannie Mae Pool 2.5% 1/11/2030	15,665	0.00
USD 19,625	Fannie Mae Pool 2.5% 1/11/2030	19,149	0.00
USD 13,969	Fannie Mae Pool 2.5% 1/11/2030	13,630	0.00
USD 4,927	Fannie Mae Pool 2.5% 1/3/2031	4,864	0.00
USD 20,673	Fannie Mae Pool 2.5% 1/6/2031	20,113	0.00
USD 14,488	Fannie Mae Pool 2.5% 1/7/2031	14,105	0.00
USD 2,039	Fannie Mae Pool 2.5% 1/8/2031	1,975	0.00
USD 11,064	Fannie Mae Pool 2.5% 1/10/2031	10,766	0.00
USD 25,505	Fannie Mae Pool 2.5% 1/10/2031	24,807	0.01
USD 11,742	Fannie Mae Pool 2.5% 1/10/2031	11,423	0.00
USD 39,137	Fannie Mae Pool 2.5% 1/10/2031	38,055	0.01
USD 20,867	Fannie Mae Pool 2.5% 1/11/2031	20,288	0.00
USD 4,062	Fannie Mae Pool 2.5% 1/11/2031	3,952	0.00
USD 2,170	Fannie Mae Pool 2.5% 1/11/2031	2,100	0.00
USD 3,582	Fannie Mae Pool 2.5% 1/11/2031	3,465	0.00
USD 774	Fannie Mae Pool 2.5% 1/11/2031	752	0.00
USD 1,944	Fannie Mae Pool 2.5% 1/11/2031	1,892	0.00
USD 3,740	Fannie Mae Pool 2.5% 1/2/2032	3,638	0.00
USD 16,363	Fannie Mae Pool 2.5% 1/3/2032	15,862	0.00
USD 87,608	Fannie Mae Pool 2.5% 1/8/2032	85,214	0.02
USD 137,769	Fannie Mae Pool 2.5% 1/2/2033	134,552	0.03
USD 168,179	Fannie Mae Pool 2.5% 1/10/2035	161,732	0.03
USD 164,718	Fannie Mae Pool 2.5% 1/10/2035	158,093	0.03
USD 370,186	Fannie Mae Pool 2.5% 1/11/2035	354,672	0.07
USD 500,742	Fannie Mae Pool 2.5% 1/12/2035	479,339	0.10
USD 558,790	Fannie Mae Pool 2.5% 1/12/2035	535,373	0.11
USD 211,717	Fannie Mae Pool 2.5% 1/7/2050	187,693	0.04
USD 373,417	Fannie Mae Pool 2.5% 1/7/2050	330,284	0.07
USD 356,659	Fannie Mae Pool 2.5% 1/7/2050	315,373	0.06
USD 373,173	Fannie Mae Pool 2.5% 1/7/2050	329,976	0.07
USD 423,268	Fannie Mae Pool 2.5% 1/8/2050	374,346	0.07
USD 351,080	Fannie Mae Pool 2.5% 1/8/2050	310,676	0.06
USD 241,869	Fannie Mae Pool 2.5% 1/11/2050	215,231	0.04
USD 63,571	Fannie Mae Pool 2.5% 1/11/2050	56,573	0.01
USD 607,288	Fannie Mae Pool 2.5% 1/9/2051	536,970	0.11
USD 171,585	Fannie Mae Pool 2.5% 1/11/2051	152,701	0.03
USD 3,641,187	Fannie Mae Pool 2.5% 1/11/2051	3,187,494	0.63
USD 383,759	Fannie Mae Pool 2.5% 1/1/2052	341,262	0.07
USD 469,824	Fannie Mae Pool 2.5% 1/1/2052	418,111	0.08
USD 706,641	Fannie Mae Pool 2.5% 1/1/2052	626,426	0.12
USD 214,353	Fannie Mae Pool 2.5% 1/1/2052	190,513	0.04
USD 195,108	Fannie Mae Pool 2.5% 1/1/2052	172,291	0.03
USD 367,939	Fannie Mae Pool 2.5% 1/1/2052	324,739	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 520,893	Fannie Mae Pool 2.5% 1/1/2052	463,351	0.09
USD 107,651	Fannie Mae Pool 2.5% 1/2/2052	95,719	0.02
USD 385,728	Fannie Mae Pool 2.5% 1/2/2052	342,408	0.07
USD 69,741	Fannie Mae Pool 2.5% 1/2/2052	62,347	0.01
USD 3,221	Fannie Mae Pool 3% 1/4/2028	3,187	0.00
USD 3,745	Fannie Mae Pool 3% 1/5/2028	3,705	0.00
USD 10,172	Fannie Mae Pool 3% 1/10/2028	10,048	0.00
USD 10,567	Fannie Mae Pool 3% 1/4/2029	10,450	0.00
USD 12,371	Fannie Mae Pool 3% 1/5/2029	12,202	0.00
USD 17,978	Fannie Mae Pool 3% 1/6/2029	17,774	0.00
USD 11,390	Fannie Mae Pool 3% 1/9/2029	11,259	0.00
USD 14,853	Fannie Mae Pool 3% 1/10/2029	14,668	0.00
USD 77,043	Fannie Mae Pool 3% 1/1/2030	76,062	0.02
USD 18,425	Fannie Mae Pool 3% 1/3/2030	18,187	0.00
USD 15,104	Fannie Mae Pool 3% 1/4/2030	14,907	0.00
USD 7,649	Fannie Mae Pool 3% 1/5/2030	7,549	0.00
USD 12,959	Fannie Mae Pool 3% 1/7/2030	12,772	0.00
USD 3,823	Fannie Mae Pool 3% 1/7/2030	3,760	0.00
USD 18,853	Fannie Mae Pool 3% 1/7/2030	18,591	0.00
USD 2,499	Fannie Mae Pool 3% 1/7/2030	2,442	0.00
USD 23,918	Fannie Mae Pool 3% 1/8/2030	23,573	0.01
USD 17,001	Fannie Mae Pool 3% 1/8/2030	16,756	0.00
USD 13,309	Fannie Mae Pool 3% 1/8/2030	13,124	0.00
USD 18,429	Fannie Mae Pool 3% 1/8/2030	18,173	0.00
USD 2,906	Fannie Mae Pool 3% 1/8/2030	2,856	0.00
USD 2,786	Fannie Mae Pool 3% 1/8/2030	2,726	0.00
USD 1,054	Fannie Mae Pool 3% 1/8/2030	1,036	0.00
USD 14,315	Fannie Mae Pool 3% 1/9/2030	14,113	0.00
USD 15,825	Fannie Mae Pool 3% 1/9/2030	15,602	0.00
USD 6,116	Fannie Mae Pool 3% 1/9/2030	6,031	0.00
USD 10,616	Fannie Mae Pool 3% 1/3/2031	10,464	0.00
USD 80,585	Fannie Mae Pool 3% 1/8/2031	79,318	0.02
USD 21,718	Fannie Mae Pool 3% 1/9/2031	21,406	0.00
USD 34,287	Fannie Mae Pool 3% 1/9/2032	33,792	0.01
USD 109,102	Fannie Mae Pool 3% 1/8/2035	106,345	0.02
USD 106,036	Fannie Mae Pool 3% 1/8/2035	103,145	0.02
USD 157,272	Fannie Mae Pool 3% 1/12/2035	152,987	0.03
USD 68,041	Fannie Mae Pool 3% 1/12/2035	66,187	0.01
USD 11,368	Fannie Mae Pool 3% 1/5/2036	11,081	0.00
USD 23,140	Fannie Mae Pool 3% 1/5/2036	22,507	0.00
USD 17,353	Fannie Mae Pool 3% 1/5/2036	16,920	0.00
USD 28,605	Fannie Mae Pool 3% 1/5/2036	27,941	0.01
USD 3,916	Fannie Mae Pool 3% 1/10/2036	3,738	0.00
USD 29,850	Fannie Mae Pool 3% 1/11/2036	28,686	0.01
USD 11,834	Fannie Mae Pool 3% 1/11/2036	11,361	0.00
USD 38,318	Fannie Mae Pool 3% 1/12/2036	36,906	0.01
USD 29,478	Fannie Mae Pool 3% 1/12/2036	28,404	0.01
USD 113,243	Fannie Mae Pool 3% 1/5/2043	106,739	0.02
USD 220,676	Fannie Mae Pool 3% 1/7/2043	208,142	0.04
USD 5,882	Fannie Mae Pool 3% 1/6/2046	5,487	0.00
USD 26,691	Fannie Mae Pool 3% 1/6/2046	25,028	0.01
USD 4,839	Fannie Mae Pool 3% 1/11/2046	4,526	0.00
USD 172,556	Fannie Mae Pool 3% 1/12/2046	161,394	0.03
USD 102,519	Fannie Mae Pool 3% 1/2/2047	95,887	0.02
USD 534,473	Fannie Mae Pool 3% 1/8/2050	492,561	0.10
USD 368,491	Fannie Mae Pool 3% 1/11/2051	338,759	0.07
USD 156,228	Fannie Mae Pool 3% 1/12/2051	143,517	0.03
USD 535,839	Fannie Mae Pool 3% 1/3/2052	491,913	0.10
USD 42,419	Fannie Mae Pool 3% 1/4/2052	39,000	0.01
USD 67,801	Fannie Mae Pool 3% 1/5/2052	62,019	0.01
USD 13,236	Fannie Mae Pool 3.5% 1/3/2029	13,140	0.00
USD 12,365	Fannie Mae Pool 3.5% 1/8/2030	12,308	0.00
USD 14,174	Fannie Mae Pool 3.5% 1/11/2032	14,093	0.00
USD 8,523	Fannie Mae Pool 3.5% 1/1/2033	8,469	0.00
USD 31,993	Fannie Mae Pool 3.5% 1/1/2042	31,172	0.01
USD 4,031	Fannie Mae Pool 3.5% 1/4/2042	3,917	0.00
USD 9,777	Fannie Mae Pool 3.5% 1/4/2042	9,501	0.00
USD 1,470	Fannie Mae Pool 3.5% 1/5/2042	1,430	0.00
USD 2,078	Fannie Mae Pool 3.5% 1/6/2042	2,021	0.00
USD 1,472	Fannie Mae Pool 3.5% 1/6/2042	1,429	0.00
USD 5,354	Fannie Mae Pool 3.5% 1/7/2042	5,192	0.00
USD 268,058	Fannie Mae Pool 3.5% 1/6/2044	260,990	0.05
USD 37,106	Fannie Mae Pool 3.5% 1/2/2045	35,944	0.01
USD 280,391	Fannie Mae Pool 3.5% 1/2/2045	272,218	0.05
USD 14,116	Fannie Mae Pool 3.5% 1/11/2046	13,555	0.00
USD 66,352	Fannie Mae Pool 3.5% 1/5/2047	64,019	0.01
USD 65,461	Fannie Mae Pool 3.5% 1/11/2047	62,587	0.01
USD 65,894	Fannie Mae Pool 3.5% 1/12/2047	62,904	0.01
USD 40,119	Fannie Mae Pool 3.5% 1/1/2048	38,379	0.01
USD 29,791	Fannie Mae Pool 3.5% 1/2/2048	28,546	0.01
USD 55,342	Fannie Mae Pool 3.5% 1/4/2048	53,451	0.01
USD 82,725	Fannie Mae Pool 3.5% 1/8/2050	78,838	0.02
USD 65,050	Fannie Mae Pool 3.5% 1/1/2051	61,898	0.01
USD 29,594	Fannie Mae Pool 4% 1/10/2033	29,787	0.01
USD 59,843	Fannie Mae Pool 4% 1/1/2036	60,435	0.01
USD 8,969	Fannie Mae Pool 4% 1/1/2041	8,988	0.00
USD 42,574	Fannie Mae Pool 4% 1/1/2042	42,474	0.01
USD 13,866	Fannie Mae Pool 4% 1/5/2042	13,817	0.00
USD 66,821	Fannie Mae Pool 4% 1/5/2042	66,651	0.01
USD 171,305	Fannie Mae Pool 4% 1/1/2044	170,590	0.03
USD 30,707	Fannie Mae Pool 4% 1/11/2046	30,351	0.01
USD 109,913	Fannie Mae Pool 4% 1/6/2047	107,766	0.02
USD 42,076	Fannie Mae Pool 4% 1/8/2047	41,542	0.01
USD 8,445	Fannie Mae Pool 4% 1/9/2047	8,280	0.00
USD 10,069	Fannie Mae Pool 4% 1/10/2047	9,943	0.00
USD 38,979	Fannie Mae Pool 4% 1/10/2047	38,472	0.01
USD 48,515	Fannie Mae Pool 4% 1/1/2048	47,645	0.01
USD 14,958	Fannie Mae Pool 4% 1/4/2048	14,667	0.00
USD 18,299	Fannie Mae Pool 4% 1/5/2048	18,060	0.00
USD 12,507	Fannie Mae Pool 4% 1/6/2048	12,272	0.00
USD 12,308	Fannie Mae Pool 4% 1/7/2048	12,073	0.00
USD 94,835	Fannie Mae Pool 4% 1/8/2048	93,422	0.02
USD 75,817	Fannie Mae Pool 4% 1/8/2048	74,939	0.02
USD 14,427	Fannie Mae Pool 4% 1/8/2048	14,289	0.00
USD 21,891	Fannie Mae Pool 4% 1/8/2048	21,568	0.00
USD 75,039	Fannie Mae Pool 4% 1/9/2048	73,794	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 35,178	Fannie Mae Pool 4% 1/10/2048	34,727	0.01
USD 99,882	Fannie Mae Pool 4% 1/1/2049	98,845	0.02
USD 332,515	Fannie Mae Pool 4% 1/9/2049	326,628	0.07
USD 140,101	Fannie Mae Pool 4% 1/3/2050	137,861	0.03
USD 12,447	Fannie Mae Pool 4% 1/4/2050	12,226	0.00
USD 67,654	Fannie Mae Pool 4% 1/4/2050	66,431	0.01
USD 134,875	Fannie Mae Pool 4% 1/5/2050	132,080	0.03
USD 169,300	Fannie Mae Pool 4% 1/6/2050	166,573	0.03
USD 154,600	Fannie Mae Pool 4% 1/9/2050	152,826	0.03
USD 38,625	Fannie Mae Pool 4% 1/9/2050	37,929	0.01
USD 17,632	Fannie Mae Pool 4% 1/11/2050	17,311	0.00
USD 26,131	Fannie Mae Pool 4% 1/4/2052	25,740	0.01
USD 167,156	Fannie Mae Pool 4% 1/5/2052	165,006	0.03
USD 32	Fannie Mae Pool 4.5% 1/6/2026	32	0.00
USD 12,312	Fannie Mae Pool 4.5% 1/7/2040	12,489	0.00
USD 12,590	Fannie Mae Pool 4.5% 1/7/2040	12,765	0.00
USD 13,237	Fannie Mae Pool 4.5% 1/3/2041	13,419	0.00
USD 5,014	Fannie Mae Pool 4.5% 1/7/2041	5,083	0.00
USD 18,849	Fannie Mae Pool 4.5% 1/9/2041	19,109	0.00
USD 34,959	Fannie Mae Pool 4.5% 1/9/2042	35,482	0.01
USD 15,117	Fannie Mae Pool 4.5% 1/9/2043	15,063	0.00
USD 16,118	Fannie Mae Pool 4.5% 1/10/2043	16,058	0.00
USD 157,948	Fannie Mae Pool 4.5% 1/11/2043	159,382	0.03
USD 147,938	Fannie Mae Pool 4.5% 1/6/2044	149,607	0.03
USD 224,398	Fannie Mae Pool 4.5% 1/12/2044	226,928	0.05
USD 68,600	Fannie Mae Pool 4.5% 1/7/2045	69,376	0.01
USD 22,212	Fannie Mae Pool 4.5% 1/9/2045	22,463	0.00
USD 100,572	Fannie Mae Pool 4.5% 1/11/2045	101,707	0.02
USD 16,308	Fannie Mae Pool 4.5% 1/11/2045	16,493	0.00
USD 2,222	Fannie Mae Pool 4.5% 1/11/2045	2,244	0.00
USD 35,469	Fannie Mae Pool 4.5% 1/12/2045	35,870	0.01
USD 212,357	Fannie Mae Pool 4.5% 1/7/2046	215,277	0.04
USD 17,264	Fannie Mae Pool 4.5% 1/10/2047	17,310	0.00
USD 63,261	Fannie Mae Pool 4.5% 1/11/2047	63,796	0.01
USD 81,456	Fannie Mae Pool 4.5% 1/11/2047	82,180	0.02
USD 131,488	Fannie Mae Pool 4.5% 1/1/2048	132,615	0.03
USD 56,930	Fannie Mae Pool 4.5% 1/4/2048	57,675	0.01
USD 174,355	Fannie Mae Pool 4.5% 1/5/2048	176,326	0.04
USD 559,396	Fannie Mae Pool 4.5% 1/5/2048	564,462	0.11
USD 25,012	Fannie Mae Pool 4.5% 1/7/2048	25,344	0.01
USD 112,607	Fannie Mae Pool 4.5% 1/8/2048	113,571	0.02
USD 83,790	Fannie Mae Pool 4.5% 1/11/2048	84,441	0.02
USD 708,662	Fannie Mae Pool 4.5% 1/2/2049	717,485	0.14
USD 659,687	Fannie Mae Pool 4.5% 1/5/2049	667,990	0.13
USD 439	Fannie Mae Pool 4.5% 1/7/2052	436	0.00
USD 88,622	Fannie Mae Pool 5% 1/2/2035	90,271	0.02
USD 5,594	Fannie Mae Pool 5% 1/9/2035	5,694	0.00
USD 95,213	Fannie Mae Pool 5% 1/7/2041	98,105	0.02
USD 183,754	Fannie Mae Pool 5% 1/12/2043	189,334	0.04
USD 11,040	Fannie Mae Pool 5% 1/8/2048	11,308	0.00
USD 13,480	Fannie Mae Pool 5% 1/9/2048	13,776	0.00
USD 23,028	Fannie Mae Pool 5% 1/9/2048	23,598	0.01
USD 113,159	Fannie Mae Pool 5% 1/5/2049	115,789	0.02
USD 84,574	Fannie Mae Pool 5% 1/7/2052	86,700	0.02
USD 106,377	Fannie Mae Pool 5% 1/7/2052	109,078	0.02
USD 133,973	Fannie Mae Pool 5% 1/7/2052	136,350	0.03
USD 42,015	Fannie Mae Pool 5% 1/1/2053	42,799	0.01
USD 271,158	Fannie Mae Pool 5% 1/1/2053	274,354	0.05
USD 319,688	Fannie Mae Pool 5% 1/4/2053	325,639	0.06
USD 53,794	Fannie Mae Pool 5.5% 1/2/2035	55,344	0.01
USD 94,557	Fannie Mae Pool 5.5% 1/9/2036	97,265	0.02
USD 51,067	Fannie Mae Pool 5.5% 1/8/2037	52,664	0.01
USD 56,797	Fannie Mae Pool 5.5% 1/9/2039	59,117	0.01
USD 6,500	Fannie Mae Pool 5.5% 1/4/2041	6,732	0.00
USD 94,144	Fannie Mae Pool 5.5% 1/1/2053	96,232	0.02
USD 64,763	Fannie Mae Pool 5.5% 1/1/2053	66,702	0.01
USD 67,618	Fannie Mae Pool 5.5% 1/5/2053	69,492	0.01
USD 71,766	Fannie Mae Pool 5.5% 1/5/2053	73,569	0.01
USD 343,170	Fannie Mae Pool 5.5% 1/5/2053	353,228	0.07
USD 281,597	Fannie Mae Pool 5.5% 1/5/2053	289,851	0.06
USD 30,882	Fannie Mae Pool 5.5% 1/5/2053	31,590	0.01
USD 66,700	Fannie Mae Pool 5.5% 1/5/2053	68,050	0.01
USD 242,514	Fannie Mae Pool 5.5% 1/6/2053	249,613	0.05
USD 1,859,427	Fannie Mae Pool 5.5% 1/6/2053	1,896,804	0.38
USD 54,569	Fannie Mae Pool 5.5% 1/7/2053	55,874	0.01
USD 109,070	Fannie Mae Pool 5.5% 1/8/2053	111,629	0.02
USD 32,880	Fannie Mae Pool 5.5% 1/8/2053	33,589	0.01
USD 56,253	Fannie Mae Pool 5.5% 1/3/2054	57,541	0.01
USD 15,244	Fannie Mae Pool 6% 1/2/2038	16,113	0.00
USD 6,565	Fannie Mae Pool 6% 1/3/2038	6,939	0.00
USD 16,575	Fannie Mae Pool 6% 1/5/2038	17,519	0.00
USD 4,673	Fannie Mae Pool 6% 1/10/2038	4,910	0.00
USD 3,866	Fannie Mae Pool 6% 1/10/2038	4,087	0.00
USD 11,111	Fannie Mae Pool 6% 1/10/2038	11,744	0.00
USD 6,813	Fannie Mae Pool 6% 1/12/2038	7,201	0.00
USD 116,815	Fannie Mae Pool 6% 1/7/2039	121,692	0.02
USD 26,602	Fannie Mae Pool 6% 1/4/2040	28,117	0.01
USD 3,649	Fannie Mae Pool 6% 1/9/2040	3,856	0.00
USD 6,952	Fannie Mae Pool 6% 1/6/2041	7,348	0.00
USD 31,381	Fannie Mae Pool 6% 1/11/2052	32,652	0.01
USD 202,447	Fannie Mae Pool 6% 1/11/2052	209,486	0.04
USD 142,880	Fannie Mae Pool 6% 1/11/2052	147,848	0.03
USD 230,114	Fannie Mae Pool 6% 1/12/2052	238,116	0.05
USD 213,225	Fannie Mae Pool 6% 1/1/2053	220,040	0.04
USD 481,811	Fannie Mae Pool 6% 1/1/2053	498,566	0.10
USD 108,191	Fannie Mae Pool 6% 1/4/2053	112,867	0.02
USD 34,042	Fannie Mae Pool 6% 1/5/2053	35,302	0.01
USD 231,769	Fannie Mae Pool 6% 1/5/2053	241,790	0.05
USD 81,926	Fannie Mae Pool 6% 1/5/2053	85,467	0.02
USD 327,097	Fannie Mae Pool 6% 1/7/2053	341,233	0.07
USD 817,494	Fannie Mae Pool 6% 1/8/2053	843,139	0.17
USD 22,242	Fannie Mae Pool 6% 1/2/2054	22,943	0.00
USD 310,019	Fannie Mae Pool 6% 1/3/2054	319,648	0.06
USD 29,596	Fannie Mae Pool 6% 1/11/2054	30,445	0.01
USD 53,832	Fannie Mae Pool 6% 1/11/2054	55,420	0.01
USD 189,579	Fannie Mae Pool 6% 1/7/2055	194,462	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 58,588	Fannie Mae Pool 6% 1/8/2055	60,374	0.01
USD 34,162	Fannie Mae Pool 6% 1/9/2055	35,169	0.01
USD 73,152	Fannie Mae Pool 6% 1/9/2055	75,327	0.02
USD 45,084	Fannie Mae Pool 6.5% 1/5/2040	48,016	0.01
USD 246,703	Fannie Mae Pool 6.5% 1/5/2053	257,467	0.05
USD 345,732	Fannie Mae Pool 6.5% 1/8/2053	360,451	0.07
USD 381,018	Fannie Mae Pool 6.5% 1/6/2054	396,172	0.08
USD 116,776	Fannie Mae Pool 6.5% 1/8/2055	121,209	0.02
USD 228,969	Fannie Mae Pool 6.5% 1/9/2055	237,624	0.05
USD 254,839	Fannie Mae REMICS 4.717% 25/1/2054	256,534	0.05
USD 247,903	Fannie Mae REMICS 4.767% 25/8/2053	249,813	0.05
USD 181,858	Fannie Mae REMICS 4.767% 25/9/2054	183,264	0.04
USD 153,420	Fannie Mae REMICS 4.967% 25/3/2055	154,976	0.03
USD 1,344,464	Fannie Mae REMICS 4.967% 25/3/2055	1,359,334	0.27
USD 132,965	Fannie Mae REMICS 5.017% 25/2/2055	134,507	0.03
USD 92,413	Fannie Mae REMICS 5.017% 25/3/2055	93,463	0.02
USD 148,857	Fannie Mae REMICS 5.067% 25/12/2054	150,595	0.03
USD 242,637	Fannie Mae REMICS 5.067% 25/12/2054	245,525	0.05
USD 118,083	Fannie Mae REMICS 5.067% 25/8/2055	119,607	0.02
USD 301,386	Fannie Mae REMICS 5.117% 25/2/2055	305,709	0.06
USD 401,859	Fannie Mae REMICS 5.267% 25/5/2055	407,627	0.08
USD 131,484	FBR Securitization Trust 4.493% 25/11/2035	131,142	0.03
USD 273,000	FedEx Corp 4.75% 15/11/2045	244,546	0.05
USD 41,847	First Franklin Mortgage Loan Trust 2004-FFH3 4.838% 25/10/2034	39,173	0.01
USD 72,018	First Franklin Mortgage Loan Trust 2006-FF13 4.028% 25/10/2036	46,528	0.01
USD 42,195	First Franklin Mortgage Loan Trust 2006-FF13 4.108% 25/10/2036	27,981	0.01
USD 414,791	First Franklin Mortgage Loan Trust 2006-FF16 4.068% 25/12/2036	164,336	0.03
USD 144,657	First Franklin Mortgage Loan Trust 2006-FF17 3.938% 25/12/2036	127,925	0.03
USD 126,109	First Franklin Mortgage Loan Trust 2006-FFH1 4.388% 25/1/2036	116,846	0.02
USD 277,461	First Franklin Mortgage Loan Trust Series 2007-FF2 4.068% 25/3/2037	146,624	0.03
USD 748	First Horizon Alternative Mortgage Trust 2005-AA12 4.727% 25/2/2036	444	0.00
USD 567,215	First Horizon Alternative Mortgage Trust 2006-AA7 4.74% 25/1/2037	434,578	0.09
USD 880,000	FirstEnergy 3.4% 1/3/2050	616,080	0.12
USD 211,000	FirstEnergy 4.85% 15/7/2047	188,465	0.04
USD 217,000	FirstEnergy Transmission 4.55% 1/4/2049	188,126	0.03
USD 141,000	FirstEnergy Transmission 5.45% 15/7/2044	138,879	0.03
USD 360,000	FirstEnergy Transmission LLC 4.75% 15/1/2033	363,001	0.07
USD 458,000	FirstEnergy Transmission LLC 5% 15/1/2035	464,864	0.09
USD 100,000	Fiserv Inc 3.5% 1/7/2029	97,133	0.02
USD 100,000	Fiserv Inc 5.45% 2/3/2028	102,313	0.02
USD 231,656	Flagstar Mortgage Trust 2018-6RR 4.901% 25/10/2048	231,647	0.05
USD 109,000	Florida Power & Light 3.15% 1/10/2049	76,637	0.02
USD 100,000	FMC Corp 8.45% 1/11/2055	66,922	0.01
USD 174,000	Ford Motor 4.75% 15/1/2043	140,593	0.03
USD 200,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	201,254	0.04
USD 200,000	Ford Motor Credit Co LLC 5.918% 20/3/2028*	205,385	0.04
USD 9,174	Freddie Mac Gold Pool 2.5% 1/1/2029	9,055	0.00
USD 11,498	Freddie Mac Gold Pool 2.5% 1/3/2030	11,254	0.00
USD 12,532	Freddie Mac Gold Pool 2.5% 1/5/2030	12,262	0.00
USD 21,661	Freddie Mac Gold Pool 2.5% 1/5/2030	21,186	0.00
USD 4,002	Freddie Mac Gold Pool 2.5% 1/7/2030	3,901	0.00
USD 5,200	Freddie Mac Gold Pool 2.5% 1/7/2030	5,084	0.00
USD 1,036	Freddie Mac Gold Pool 2.5% 1/7/2030	1,010	0.00
USD 1,414	Freddie Mac Gold Pool 2.5% 1/7/2030	1,379	0.00
USD 24,109	Freddie Mac Gold Pool 2.5% 1/8/2030	23,571	0.01
USD 19,781	Freddie Mac Gold Pool 2.5% 1/8/2030	19,333	0.00
USD 19,808	Freddie Mac Gold Pool 2.5% 1/9/2030	19,353	0.00
USD 37,992	Freddie Mac Gold Pool 2.5% 1/9/2030	37,131	0.01
USD 697	Freddie Mac Gold Pool 2.5% 1/2/2031	674	0.00
USD 54,786	Freddie Mac Gold Pool 2.5% 1/4/2031	53,471	0.01
USD 3,189	Freddie Mac Gold Pool 3% 1/9/2027	3,165	0.00
USD 2,364	Freddie Mac Gold Pool 3% 1/7/2028	2,342	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 5,231	Freddie Mac Gold Pool 3% 1/1/2030	5,171	0.00
USD 7,450	Freddie Mac Gold Pool 3% 1/1/2030	7,362	0.00
USD 22,975	Freddie Mac Gold Pool 3% 1/5/2030	22,617	0.00
USD 45,642	Freddie Mac Gold Pool 3% 1/6/2030	45,091	0.01
USD 24,309	Freddie Mac Gold Pool 3% 1/7/2030	23,975	0.01
USD 3,002	Freddie Mac Gold Pool 3% 1/7/2030	2,957	0.00
USD 3,114	Freddie Mac Gold Pool 3% 1/8/2030	3,063	0.00
USD 4,877	Freddie Mac Gold Pool 3% 1/8/2030	4,799	0.00
USD 6,537	Freddie Mac Gold Pool 3% 1/10/2032	6,417	0.00
USD 8,464	Freddie Mac Gold Pool 3% 1/11/2032	8,306	0.00
USD 6,433	Freddie Mac Gold Pool 3% 1/12/2032	6,317	0.00
USD 19,933	Freddie Mac Gold Pool 3% 1/1/2043	18,826	0.00
USD 42,104	Freddie Mac Gold Pool 3% 1/3/2043	39,750	0.01
USD 13,201	Freddie Mac Gold Pool 3% 1/3/2043	12,462	0.00
USD 125,026	Freddie Mac Gold Pool 3% 1/8/2043	118,091	0.02
USD 186,533	Freddie Mac Gold Pool 3% 1/12/2046	174,660	0.03
USD 43,629	Freddie Mac Gold Pool 3% 1/12/2046	40,609	0.01
USD 21,501	Freddie Mac Gold Pool 3% 1/12/2046	20,172	0.00
USD 22,690	Freddie Mac Gold Pool 3% 1/12/2046	21,246	0.00
USD 10,817	Freddie Mac Gold Pool 3% 1/12/2046	10,159	0.00
USD 3,571	Freddie Mac Gold Pool 3.5% 1/2/2031	3,541	0.00
USD 40,375	Freddie Mac Gold Pool 3.5% 1/4/2031	40,210	0.01
USD 1,378	Freddie Mac Gold Pool 3.5% 1/4/2031	1,368	0.00
USD 124,019	Freddie Mac Gold Pool 3.5% 1/4/2032	123,480	0.02
USD 31,633	Freddie Mac Gold Pool 3.5% 1/4/2042	30,833	0.01
USD 3,335	Freddie Mac Gold Pool 3.5% 1/5/2042	3,244	0.00
USD 1,192	Freddie Mac Gold Pool 3.5% 1/5/2042	1,160	0.00
USD 17,116	Freddie Mac Gold Pool 3.5% 1/8/2042	16,667	0.00
USD 10,216	Freddie Mac Gold Pool 3.5% 1/8/2042	9,945	0.00
USD 3,535	Freddie Mac Gold Pool 3.5% 1/10/2042	3,451	0.00
USD 13,877	Freddie Mac Gold Pool 3.5% 1/6/2043	13,443	0.00
USD 15,761	Freddie Mac Gold Pool 3.5% 1/6/2043	15,367	0.00
USD 6,968	Freddie Mac Gold Pool 3.5% 1/7/2043	6,765	0.00
USD 7,895	Freddie Mac Gold Pool 3.5% 1/1/2044	7,676	0.00
USD 7,047	Freddie Mac Gold Pool 3.5% 1/9/2044	6,875	0.00
USD 7,438	Freddie Mac Gold Pool 3.5% 1/9/2045	7,205	0.00
USD 62,175	Freddie Mac Gold Pool 3.5% 1/3/2047	59,845	0.01
USD 95,425	Freddie Mac Gold Pool 3.5% 1/10/2047	92,647	0.02
USD 104,465	Freddie Mac Gold Pool 3.5% 1/12/2047	101,424	0.02
USD 13,981	Freddie Mac Gold Pool 3.5% 1/1/2048	13,440	0.00
USD 22,794	Freddie Mac Gold Pool 3.5% 1/1/2048	22,029	0.00
USD 8,547	Freddie Mac Gold Pool 4% 1/8/2040	8,546	0.00
USD 98,402	Freddie Mac Gold Pool 4% 1/9/2040	98,500	0.02
USD 13,507	Freddie Mac Gold Pool 4% 1/9/2040	13,538	0.00
USD 580	Freddie Mac Gold Pool 4% 1/4/2041	581	0.00
USD 12,939	Freddie Mac Gold Pool 4% 1/4/2044	12,920	0.00
USD 14,055	Freddie Mac Gold Pool 4% 1/7/2044	14,032	0.00
USD 40,606	Freddie Mac Gold Pool 4% 1/9/2045	40,477	0.01
USD 8,877	Freddie Mac Gold Pool 4% 1/12/2045	8,822	0.00
USD 8,873	Freddie Mac Gold Pool 4% 1/12/2045	8,814	0.00
USD 17,714	Freddie Mac Gold Pool 4.5% 1/2/2039	17,998	0.00
USD 8,744	Freddie Mac Gold Pool 4.5% 1/12/2039	8,881	0.00
USD 19,872	Freddie Mac Gold Pool 4.5% 1/5/2041	20,167	0.00
USD 20,264	Freddie Mac Gold Pool 4.5% 1/5/2041	20,471	0.00
USD 9,036	Freddie Mac Gold Pool 4.5% 1/11/2043	9,143	0.00
USD 52,926	Freddie Mac Gold Pool 4.5% 1/12/2043	53,164	0.01
USD 116,338	Freddie Mac Gold Pool 4.5% 1/4/2047	117,289	0.02
USD 43,338	Freddie Mac Gold Pool 4.5% 1/5/2047	43,823	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 87,507	Freddie Mac Gold Pool 4.5% 1/7/2047	88,450	0.02
USD 42,813	Freddie Mac Gold Pool 4.5% 1/7/2047	43,269	0.01
USD 373,178	Freddie Mac Gold Pool 4.5% 1/7/2048	377,380	0.08
USD 551,947	Freddie Mac Gold Pool 4.5% 1/8/2048	557,300	0.11
USD 124,762	Freddie Mac Gold Pool 4.5% 1/8/2048	125,910	0.03
USD 69,728	Freddie Mac Gold Pool 4.5% 1/4/2049	70,358	0.01
USD 10,106	Freddie Mac Gold Pool 5% 1/10/2041	10,425	0.00
USD 123,348	Freddie Mac Gold Pool 5% 1/11/2041	127,387	0.03
USD 23,299	Freddie Mac Gold Pool 5% 1/11/2048	23,912	0.01
USD 85,663	Freddie Mac Gold Pool 5.5% 1/7/2038	89,260	0.02
USD 46,661	Freddie Mac Gold Pool 5.5% 1/6/2041	48,736	0.01
USD 9	Freddie Mac Gold Pool 6% 1/1/2034	9	0.00
USD 35,147	Freddie Mac Gold Pool 6% 1/6/2035	36,279	0.01
USD 42,399	Freddie Mac Pool 1.5% 1/4/2036	38,981	0.01
USD 305,030	Freddie Mac Pool 1.5% 1/4/2036	280,082	0.06
USD 59,934	Freddie Mac Pool 1.5% 1/5/2036	54,992	0.01
USD 137,858	Freddie Mac Pool 1.5% 1/8/2050	110,122	0.02
USD 350,233	Freddie Mac Pool 1.5% 1/10/2050	278,236	0.06
USD 97,880	Freddie Mac Pool 2% 1/9/2035	91,294	0.02
USD 197,868	Freddie Mac Pool 2% 1/1/2036	184,626	0.04
USD 151,880	Freddie Mac Pool 2% 1/2/2036	141,844	0.03
USD 102,211	Freddie Mac Pool 2% 1/2/2036	95,370	0.02
USD 39,462	Freddie Mac Pool 2% 1/3/2036	36,831	0.01
USD 231,824	Freddie Mac Pool 2% 1/5/2036	216,284	0.04
USD 242,124	Freddie Mac Pool 2% 1/6/2036	226,651	0.05
USD 104,159	Freddie Mac Pool 2% 1/7/2036	97,496	0.02
USD 73,632	Freddie Mac Pool 2% 1/4/2037	68,771	0.01
USD 67,583	Freddie Mac Pool 2% 1/2/2042	59,601	0.01
USD 221,431	Freddie Mac Pool 2% 1/3/2042	195,687	0.04
USD 71,403	Freddie Mac Pool 2% 1/4/2042	63,057	0.01
USD 54,378	Freddie Mac Pool 2% 1/8/2050	46,037	0.01
USD 49,427	Freddie Mac Pool 2% 1/9/2050	41,387	0.01
USD 101,977	Freddie Mac Pool 2% 1/11/2050	86,479	0.02
USD 1,905,271	Freddie Mac Pool 2% 1/2/2051	1,593,227	0.32
USD 242,860	Freddie Mac Pool 2% 1/4/2051	205,942	0.04
USD 185,771	Freddie Mac Pool 2% 1/5/2051	157,445	0.03
USD 701,098	Freddie Mac Pool 2% 1/7/2051	593,443	0.12
USD 40,912	Freddie Mac Pool 2% 1/9/2051	34,565	0.01
USD 211,333	Freddie Mac Pool 2% 1/9/2051	178,057	0.04
USD 733,543	Freddie Mac Pool 2% 1/10/2051	614,892	0.12
USD 82,549	Freddie Mac Pool 2% 1/12/2051	69,775	0.01
USD 180,120	Freddie Mac Pool 2% 1/12/2051	152,177	0.03
USD 217,693	Freddie Mac Pool 2% 1/12/2051	184,209	0.04
USD 34,365	Freddie Mac Pool 2% 1/12/2051	29,216	0.01
USD 518,584	Freddie Mac Pool 2% 1/1/2052	438,894	0.09
USD 369,650	Freddie Mac Pool 2% 1/1/2052	313,189	0.06
USD 1,541,121	Freddie Mac Pool 2% 1/1/2052	1,304,011	0.26
USD 215,769	Freddie Mac Pool 2% 1/1/2052	182,750	0.04
USD 74,576	Freddie Mac Pool 2% 1/2/2052	62,591	0.01
USD 57,403	Freddie Mac Pool 2.5% 1/7/2050	50,719	0.01
USD 386,889	Freddie Mac Pool 2.5% 1/2/2051	343,472	0.07
USD 294,563	Freddie Mac Pool 2.5% 1/5/2051	262,911	0.05
USD 1,703,388	Freddie Mac Pool 2.5% 1/5/2051	1,508,500	0.30
USD 1,369,333	Freddie Mac Pool 2.5% 1/11/2051	1,213,600	0.24
USD 287,556	Freddie Mac Pool 2.5% 1/11/2051	255,959	0.05
USD 904,608	Freddie Mac Pool 2.5% 1/12/2051	799,418	0.16
USD 898,063	Freddie Mac Pool 2.5% 1/1/2052	793,785	0.16
USD 1,099,773	Freddie Mac Pool 2.5% 1/1/2052	974,491	0.19
USD 592,132	Freddie Mac Pool 2.5% 1/4/2052	516,486	0.10
USD 12,557	Freddie Mac Pool 3% 1/9/2037	12,045	0.00
USD 240,867	Freddie Mac Pool 3% 1/6/2038	229,818	0.05
USD 550,604	Freddie Mac Pool 3% 1/6/2044	519,232	0.10
USD 109,229	Freddie Mac Pool 3% 1/2/2047	102,341	0.02
USD 36,625	Freddie Mac Pool 3% 1/7/2050	34,073	0.01
USD 537,714	Freddie Mac Pool 3% 1/8/2050	496,634	0.10
USD 173,286	Freddie Mac Pool 3% 1/8/2050	159,445	0.03
USD 698,693	Freddie Mac Pool 3% 1/8/2050	645,186	0.13
USD 278,173	Freddie Mac Pool 3% 1/9/2050	259,290	0.05
USD 57,312	Freddie Mac Pool 3% 1/7/2051	52,857	0.01
USD 81,685	Freddie Mac Pool 3% 1/10/2051	74,875	0.02
USD 42,302	Freddie Mac Pool 3% 1/2/2052	39,040	0.01
USD 1,039,790	Freddie Mac Pool 3% 1/3/2052	956,234	0.19
USD 1,376,278	Freddie Mac Pool 3% 1/8/2052	1,262,914	0.25
USD 84,262	Freddie Mac Pool 3.5% 1/1/2034	83,300	0.02
USD 295,348	Freddie Mac Pool 3.5% 1/5/2035	289,837	0.06
USD 11,399	Freddie Mac Pool 3.5% 1/9/2044	11,080	0.00
USD 236,380	Freddie Mac Pool 3.5% 1/3/2046	229,136	0.05
USD 88,371	Freddie Mac Pool 3.5% 1/9/2046	85,242	0.02
USD 39,709	Freddie Mac Pool 3.5% 1/1/2048	38,051	0.01
USD 158,041	Freddie Mac Pool 3.5% 1/6/2048	152,389	0.03
USD 106,428	Freddie Mac Pool 3.5% 1/1/2050	101,647	0.02
USD 272,918	Freddie Mac Pool 3.5% 1/6/2050	260,253	0.05
USD 370,866	Freddie Mac Pool 3.5% 1/8/2050	354,207	0.07
USD 29,183	Freddie Mac Pool 4% 1/1/2045	29,097	0.01
USD 111,195	Freddie Mac Pool 4% 1/7/2047	110,167	0.02
USD 265,795	Freddie Mac Pool 4% 1/4/2048	260,422	0.05
USD 252,166	Freddie Mac Pool 4% 1/4/2048	249,926	0.05
USD 235,946	Freddie Mac Pool 4% 1/8/2048	233,825	0.05
USD 16,107	Freddie Mac Pool 4% 1/5/2049	15,900	0.00
USD 443,900	Freddie Mac Pool 4% 1/3/2050	438,525	0.09
USD 461,165	Freddie Mac Pool 4% 1/6/2050	454,640	0.09
USD 299,206	Freddie Mac Pool 4.5% 1/7/2052	297,383	0.06
USD 982	Freddie Mac Pool 4.5% 1/8/2052	976	0.00
USD 10,136	Freddie Mac Pool 5% 1/6/2052	10,354	0.00
USD 146,931	Freddie Mac Pool 5% 1/7/2052	150,435	0.03
USD 374,695	Freddie Mac Pool 5% 1/8/2052	381,115	0.08

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 14,892	Freddie Mac Pool 5% 1/9/2052	15,168	0.00
USD 43,118	Freddie Mac Pool 5% 1/10/2052	43,881	0.01
USD 527,486	Freddie Mac Pool 5% 1/2/2053	536,015	0.11
USD 107,231	Freddie Mac Pool 5.5% 1/1/2053	110,350	0.02
USD 39,853	Freddie Mac Pool 5.5% 1/1/2053	41,021	0.01
USD 257,671	Freddie Mac Pool 5.5% 1/3/2053	265,223	0.05
USD 304,281	Freddie Mac Pool 5.5% 1/5/2053	313,198	0.06
USD 326,574	Freddie Mac Pool 5.5% 1/5/2053	336,146	0.07
USD 30,779	Freddie Mac Pool 5.5% 1/6/2053	31,410	0.01
USD 40,513	Freddie Mac Pool 5.5% 1/7/2053	41,407	0.01
USD 55,659	Freddie Mac Pool 5.5% 1/8/2053	56,823	0.01
USD 49,503	Freddie Mac Pool 5.5% 1/9/2053	50,540	0.01
USD 1,109,188	Freddie Mac Pool 5.5% 1/1/2055	1,135,255	0.23
USD 275,399	Freddie Mac Pool 5.5% 1/1/2056	280,083	0.06
USD 27,115	Freddie Mac Pool 6% 1/11/2052	28,233	0.01
USD 157,244	Freddie Mac Pool 6% 1/1/2053	162,254	0.03
USD 97,897	Freddie Mac Pool 6% 1/2/2053	101,000	0.02
USD 50,032	Freddie Mac Pool 6% 1/3/2053	51,646	0.01
USD 100,198	Freddie Mac Pool 6% 1/4/2053	104,448	0.02
USD 51,072	Freddie Mac Pool 6% 1/4/2053	52,848	0.01
USD 25,489	Freddie Mac Pool 6% 1/12/2053	26,630	0.01
USD 560,350	Freddie Mac Pool 6% 1/12/2053	584,567	0.12
USD 111,532	Freddie Mac Pool 6% 1/2/2054	115,022	0.02
USD 114,988	Freddie Mac Pool 6% 1/4/2054	118,469	0.02
USD 193,669	Freddie Mac Pool 6% 1/5/2054	199,774	0.04
USD 101,582	Freddie Mac Pool 6% 1/6/2054	104,716	0.02
USD 207,996	Freddie Mac Pool 6% 1/6/2054	214,664	0.04
USD 83,528	Freddie Mac Pool 6% 1/8/2054	86,284	0.02
USD 25,508	Freddie Mac Pool 6% 1/11/2054	26,193	0.01
USD 28,922	Freddie Mac Pool 6% 1/5/2055	29,876	0.01
USD 49,166	Freddie Mac Pool 6% 1/6/2055	50,505	0.01
USD 41,419	Freddie Mac Pool 6% 1/9/2055	42,626	0.01
USD 252,928	Freddie Mac Pool 6% 1/10/2055	260,521	0.05
USD 62,252	Freddie Mac Pool 6% 1/11/2055	64,139	0.01
USD 117,288	Freddie Mac Pool 6.5% 1/9/2053	122,230	0.02
USD 239,771	Freddie Mac Pool 6.5% 1/8/2055	248,871	0.05
USD 239,507	Freddie Mac REMICS 4.767% 25/11/2054	241,215	0.05
USD 504,695	Freddie Mac REMICS 4.967% 25/12/2054	509,257	0.10
USD 160,299	Freddie Mac REMICS 5.017% 25/10/2054	162,047	0.03
USD 126,996	Freddie Mac REMICS 5.017% 25/2/2055	128,562	0.03
USD 292,044	Freddie Mac REMICS 5.017% 25/8/2055	295,766	0.06
USD 124,739	Freddie Mac REMICS 5.067% 25/2/2054	125,899	0.03
USD 1,143,712	Freddie Mac REMICS 5.067% 25/11/2054	1,157,245	0.23
USD 119,531	Freddie Mac REMICS 5.067% 25/2/2055	120,922	0.02
USD 2,586,026	Freddie Mac REMICS 5.067% 25/3/2055	2,623,937	0.52
USD 216,467	Freddie Mac REMICS 5.167% 25/12/2054	219,318	0.04
USD 164,425	Freddie Mac REMICS 5.167% 25/6/2055	166,645	0.03
USD 173,726	Freddie Mac REMICS 5.267% 25/2/2055	176,368	0.04
USD 128,251	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	21,558	0.00
USD 100,000	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	97,407	0.02
USD 320,000	Frontier Communications 5% 1/5/2028	320,550	0.06
USD 215,960	Frontier Communications 5.875% 1/11/2029	218,707	0.04
USD 110,000	Frontier Communications Holdings LLC 8.625% 15/3/2031	115,171	0.02
USD 830,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	830,612	0.16
USD 720,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	718,700	0.14
USD 155,000	Gartner 3.625% 15/6/2029	147,178	0.03
USD 304,000	Gartner 3.75% 1/10/2030	282,243	0.06
USD 827,000	Gartner 4.5% 1/7/2028	815,549	0.16
USD 262,000	General Motors Co 5.35% 15/4/2028	268,454	0.05
USD 192,000	General Motors Financial Co Inc 5.05% 4/4/2028	195,776	0.04
USD 100,000	General Motors Financial Co Inc 5.45% 15/7/2030	104,471	0.02
USD 110,000	Georgia Power Co 3.7% 30/1/2050	84,204	0.02
USD 147,000	Gilead Sciences 5.65% 1/12/2041	153,862	0.03
USD 52,656	Ginnie Mae I Pool 3% 15/2/2045	49,511	0.01
USD 13,293	Ginnie Mae I Pool 3.5% 15/1/2042	12,785	0.00
USD 19,045	Ginnie Mae I Pool 3.5% 15/5/2042	18,327	0.00
USD 7,000	Ginnie Mae I Pool 3.5% 15/11/2042	6,718	0.00
USD 21,279	Ginnie Mae I Pool 3.5% 15/12/2042	20,407	0.00
USD 19,638	Ginnie Mae I Pool 3.5% 15/12/2042	18,912	0.00
USD 13,415	Ginnie Mae I Pool 3.5% 15/1/2043	12,906	0.00
USD 12,975	Ginnie Mae I Pool 3.5% 15/2/2043	12,444	0.00
USD 19,010	Ginnie Mae I Pool 3.5% 15/4/2043	18,243	0.00
USD 17,528	Ginnie Mae I Pool 3.5% 15/4/2043	16,815	0.00
USD 15,492	Ginnie Mae I Pool 3.5% 15/4/2043	14,867	0.00
USD 25,028	Ginnie Mae I Pool 3.5% 15/5/2043	24,017	0.01
USD 6,140	Ginnie Mae I Pool 3.5% 15/5/2043	5,892	0.00
USD 20,899	Ginnie Mae I Pool 3.5% 15/5/2043	20,062	0.00
USD 21,705	Ginnie Mae I Pool 3.5% 15/5/2043	20,829	0.00
USD 16,413	Ginnie Mae I Pool 3.5% 15/6/2043	15,771	0.00
USD 45,158	Ginnie Mae I Pool 3.5% 15/7/2043	43,433	0.01
USD 12,222	Ginnie Mae I Pool 3.5% 15/7/2043	11,765	0.00
USD 23,203	Ginnie Mae I Pool 4% 15/3/2041	22,902	0.00
USD 20,713	Ginnie Mae I Pool 4.5% 15/3/2047	20,785	0.00
USD 23,942	Ginnie Mae I Pool 4.5% 15/4/2047	24,025	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 16,449	Ginnie Mae I Pool 4.5% 15/4/2047	16,531	0.00
USD 15,567	Ginnie Mae I Pool 4.5% 15/5/2047	15,692	0.00
USD 10,769	Ginnie Mae I Pool 5% 15/12/2038	11,138	0.00
USD 14,597	Ginnie Mae I Pool 5% 15/7/2039	15,098	0.00
USD 4,798	Ginnie Mae I Pool 5% 15/7/2039	4,799	0.00
USD 26,489	Ginnie Mae I Pool 5% 15/12/2040	27,393	0.01
USD 1,145,691	Ginnie Mae II Pool 2% 20/8/2050	972,279	0.19
USD 148,538	Ginnie Mae II Pool 2% 20/11/2050	126,013	0.03
USD 1,505,225	Ginnie Mae II Pool 2% 20/1/2051	1,276,547	0.25
USD 79,257	Ginnie Mae II Pool 2% 20/2/2051	67,216	0.01
USD 773,458	Ginnie Mae II Pool 2.5% 20/4/2051	682,954	0.14
USD 585,789	Ginnie Mae II Pool 2.5% 20/10/2051	517,217	0.10
USD 404,621	Ginnie Mae II Pool 2.5% 20/12/2051	357,255	0.07
USD 670,888	Ginnie Mae II Pool 2.5% 20/5/2052	592,398	0.12
USD 558,555	Ginnie Mae II Pool 2.5% 20/6/2052	493,097	0.10
USD 418,718	Ginnie Mae II Pool 2.5% 20/7/2052	370,025	0.07
USD 62,470	Ginnie Mae II Pool 2.5% 20/12/2052	55,215	0.01
USD 200,279	Ginnie Mae II Pool 2.5% 20/1/2053	176,985	0.04
USD 296,887	Ginnie Mae II Pool 3% 20/1/2051	273,814	0.05
USD 681,057	Ginnie Mae II Pool 3% 20/6/2051	625,542	0.12
USD 1,576,748	Ginnie Mae II Pool 3% 20/8/2051	1,448,441	0.29
USD 220,970	Ginnie Mae II Pool 3% 20/12/2051	202,906	0.04
USD 113,504	Ginnie Mae II Pool 3% 20/1/2052	104,221	0.02
USD 67,576	Ginnie Mae II Pool 3.5% 20/4/2043	65,427	0.01
USD 45,969	Ginnie Mae II Pool 3.5% 20/5/2043	44,507	0.01
USD 151,744	Ginnie Mae II Pool 3.5% 20/2/2044	146,652	0.03
USD 18,346	Ginnie Mae II Pool 3.5% 20/5/2045	17,645	0.00
USD 331,920	Ginnie Mae II Pool 3.5% 20/3/2046	319,072	0.06
USD 1,025,595	Ginnie Mae II Pool 3.5% 20/4/2046	985,892	0.20
USD 34,339	Ginnie Mae II Pool 3.5% 20/5/2046	33,010	0.01
USD 442,780	Ginnie Mae II Pool 3.5% 20/6/2046	425,592	0.08
USD 74,359	Ginnie Mae II Pool 3.5% 20/7/2046	71,013	0.01
USD 319,821	Ginnie Mae II Pool 3.5% 20/9/2046	307,341	0.06
USD 11,043	Ginnie Mae II Pool 3.5% 20/10/2046	10,493	0.00
USD 14,774	Ginnie Mae II Pool 3.5% 20/10/2046	14,019	0.00
USD 11,636	Ginnie Mae II Pool 3.5% 20/10/2046	11,028	0.00
USD 29,562	Ginnie Mae II Pool 3.5% 20/10/2046	27,979	0.01
USD 18,266	Ginnie Mae II Pool 3.5% 20/10/2046	17,277	0.00
USD 1,399	Ginnie Mae II Pool 4% 20/4/2039	1,388	0.00
USD 3,826	Ginnie Mae II Pool 4% 20/7/2039	3,796	0.00
USD 1,117	Ginnie Mae II Pool 4% 20/9/2040	1,106	0.00
USD 27,061	Ginnie Mae II Pool 4% 20/10/2040	26,773	0.01
USD 110,423	Ginnie Mae II Pool 4% 20/11/2040	109,784	0.02
USD 24,795	Ginnie Mae II Pool 4% 20/12/2040	24,530	0.01
USD 21,396	Ginnie Mae II Pool 4% 20/1/2041	21,164	0.00
USD 2,889	Ginnie Mae II Pool 4% 20/10/2046	2,796	0.00
USD 258,829	Ginnie Mae II Pool 4% 20/3/2047	254,309	0.05
USD 59,453	Ginnie Mae II Pool 4% 20/5/2047	58,405	0.01
USD 92,138	Ginnie Mae II Pool 4% 20/6/2047	90,498	0.02
USD 109,201	Ginnie Mae II Pool 4% 20/11/2047	107,159	0.02
USD 54,090	Ginnie Mae II Pool 4% 20/12/2047	53,069	0.01
USD 43,900	Ginnie Mae II Pool 4% 20/5/2050	42,832	0.01
USD 577,518	Ginnie Mae II Pool 4% 20/12/2052	560,845	0.11
USD 2,525	Ginnie Mae II Pool 4.5% 20/12/2039	2,564	0.00
USD 3,081	Ginnie Mae II Pool 4.5% 20/1/2040	3,128	0.00
USD 2,527	Ginnie Mae II Pool 4.5% 20/2/2040	2,565	0.00
USD 167	Ginnie Mae II Pool 4.5% 20/5/2040	170	0.00
USD 981	Ginnie Mae II Pool 4.5% 20/7/2040	996	0.00
USD 1,826	Ginnie Mae II Pool 4.5% 20/10/2040	1,854	0.00
USD 19,508	Ginnie Mae II Pool 4.5% 20/7/2041	19,797	0.00
USD 41,451	Ginnie Mae II Pool 4.5% 20/9/2048	41,491	0.01
USD 172,904	Ginnie Mae II Pool 4.5% 20/3/2049	173,962	0.03
USD 68,151	Ginnie Mae II Pool 4.5% 20/4/2049	68,886	0.01
USD 144,650	Ginnie Mae II Pool 4.5% 20/5/2049	145,248	0.03
USD 46,243	Ginnie Mae II Pool 4.5% 20/8/2050	46,414	0.01
USD 5,626	Ginnie Mae II Pool 5% 20/10/2039	5,838	0.00
USD 14,044	Ginnie Mae II Pool 5% 20/7/2042	14,470	0.00
USD 873	Ginnie Mae II Pool 5% 20/7/2044	900	0.00
USD 1,437,815	Ginnie Mae II Pool 5% 20/11/2052	1,454,436	0.29
USD 41,000	Glencore Funding 2.85% 27/4/2031	38,301	0.01
USD 48,000	Glencore Funding 6.375% 6/10/2030	51,996	0.01
USD 24,000	Glencore Funding LLC 2.5% 1/9/2030	22,264	0.00
USD 100,000	Global Payments 4.95% 15/8/2027	100,857	0.02
USD 113,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	103,118	0.02

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 275,000	GLP Capital LP / GLP Financing II Inc 5.25% 15/2/2033	278,025	0.06
USD 306,000	Goldman Sachs 1.992% 27/1/2032	274,040	0.05
USD 843,000	Goldman Sachs 4.482% 23/8/2028	848,507	0.17
USD 194,000	Goldman Sachs 5.33% 23/7/2035	200,077	0.04
EUR 391,000	Goldman Sachs Group Inc 3.509% 17/8/2033	463,737	0.09
USD 255,000	Goldman Sachs Group Inc 5.387% 2/2/2041	253,166	0.05
USD 169,000	Goldman Sachs Group Inc 5.541% 21/1/2047	168,202	0.03
USD 144,000	Goldman Sachs Group Inc 6.125% 15/2/2033	157,744	0.03
USD 100,000	Goldman Sachs Group Inc 6.484% 24/10/2029	105,862	0.02
USD 74,571	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	61,354	0.01
USD 909,206	Government National Mortgage Association 3% 20/8/2050	155,032	0.03
USD 812,596	Government National Mortgage Association 3% 20/2/2051	139,323	0.03
USD 773,713	Government National Mortgage Association 3% 20/5/2051	129,363	0.03
USD 874,141	Government National Mortgage Association 3% 20/5/2051	145,813	0.03
USD 421,162	Government National Mortgage Association 3% 20/8/2051	71,771	0.01
USD 130,325	Government National Mortgage Association 4.912% 20/1/2055	131,674	0.03
USD 100,000	Gray Media Inc 9.625% 15/7/2032	103,918	0.02
USD 10,278	Greenpoint Manufactured Housing 9.23% 15/12/2029	10,421	0.00
USD 10,992	GreenPoint Mortgage Funding Trust 2006-AR2 6.028% 25/3/2036	10,227	0.00
USD 100,000	Group 1 Automotive Inc 4% 15/8/2028	98,038	0.02
USD 1,200,000	GS Finance Corp 0% 15/1/2031	1,176,539	0.23
USD 93,340	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	83,926	0.02
USD 274,336	GS Mortgage-Backed Securities Corp Trust 2025-NQM6 5.021% 25/2/2066	275,449	0.05
USD 191,630	GS Mortgage-Backed Securities Trust 2025-DSC2 5.038% 25/1/2066	192,699	0.04
USD 229,469	GS Mortgage-Backed Securities Trust 2025-NQM5 5.013% 25/7/2065	229,419	0.05
USD 500,000	GS Mortgage-Backed Securities Trust 2026-DSC1 4.725% 25/5/2066	500,000	0.10
USD 207,573	GS Mortgage-Backed Securities Trust 2026-NQM1 4.869% 25/3/2066	208,120	0.04
USD 100,000	GS Mortgage-Backed Securities Trust 2026-NQM1 6.633% 25/3/2066	100,798	0.02
USD 250,000	GS Mortgage-Backed Securities Trust 2026-NQM1 7.612% 25/3/2066	251,492	0.05
USD 200,000	GS Mortgage-Backed Securities Trust 2026-NQM2 4.998% 25/11/2061	200,695	0.04
USD 114,497	GSAA Home Equity Trust 2006-18 5.772% 25/11/2036	31,277	0.01
USD 60,807	GSAA Home Equity Trust 2006-4 4.013% 25/3/2036	42,118	0.01
USD 535,950	GSAA Home Equity Trust 2006-5 4.148% 25/3/2036	153,272	0.03
USD 28,471	GSAA Home Equity Trust 2007-2 5.917% 25/3/2037	5,056	0.00
USD 100,000	GSAMP Trust 2006-HE4 4.238% 25/6/2036	88,676	0.02
USD 50,000	GSAMP Trust 2007-HSBC1 7.163% 25/2/2037	49,592	0.01
USD 88,046	GSMPS Mortgage Loan Trust 2005-RP2 4.138% 25/3/2035	82,572	0.02
USD 260,987	GSMPS Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	227,086	0.05
USD 1,200,322	GSR Mortgage Loan Trust 2006-2F 6% 25/2/2036	488,204	0.10
USD 117,882	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	27,473	0.01
USD 8,649	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	21,660	0.00
USD 256,414	GSR Mortgage Loan Trust 2007-OA2 2.903% 25/6/2047	144,968	0.03
USD 30,000	HA Sustainable Infrastructure Capital Inc 6% 15/3/2036	29,849	0.01
USD 438,426	HarborView Mortgage Loan Trust 2006-12 4.191% 19/12/2036	362,002	0.07
USD 319,000	HCA 5.45% 1/4/2031	334,090	0.07
USD 46,000	HCA 5.5% 15/6/2047	43,998	0.01
USD 560,000	HCA Inc 4.6% 15/11/2032	560,794	0.11
USD 148,000	HCA Inc 6% 1/4/2054	148,200	0.03
USD 202,000	HCA Inc 6.2% 1/3/2055	207,186	0.04
USD 100,000	Herc Holdings Inc 7.25% 15/6/2033	105,684	0.02
USD 247,000	Hewlett Packard Enterprise Co 4.85% 15/10/2031	250,205	0.05
USD 100,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	105,486	0.02
USD 100,000	Hilton Domestic Operating 4% 1/5/2031	96,120	0.02
USD 162,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	161,201	0.03
USD 270,000	Hilton USA Trust 2016-HHV 4.194% 5/11/2038	269,065	0.05
USD 37,000	Home Depot Inc 4.4% 15/3/2045	32,788	0.01
USD 110,000	Home Equity Asset Trust 2006-3 4.388% 25/7/2036	106,251	0.02
USD 51,878	Home Equity Asset Trust 2007-1 4.088% 25/5/2037	44,335	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 11,775	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.602% 25/7/2034	11,499	0.00
USD 195,450	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	198,669	0.04
USD 100,000	HOMES 2025-AFC1 Trust 6.913% 25/1/2060	101,039	0.02
USD 115,059	HOMES 2025-AFC4 Trust 5.149% 25/11/2060	115,794	0.02
USD 539,802	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	541,751	0.11
USD 350,000	Honeywell International Inc 4.95% 15/2/2028	357,608	0.07
USD 395,000	HSBC USA Inc 4.65% 3/6/2028	401,691	0.08
USD 1,035,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	1,026,831	0.20
USD 53,263	Impac Secured Assets Trust 2006-3 4.128% 25/11/2036	49,667	0.01
USD 102,717	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.781% 25/11/2035	97,288	0.02
USD 907,741	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.635% 25/1/2036	904,864	0.18
USD 30,681	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	30,917	0.01
USD 308,999	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.148% 25/1/2037	280,337	0.06
USD 263,000	Intel 3.9% 25/3/2030	260,150	0.05
USD 156,000	Intel 4.25% 15/12/2042	129,391	0.03
USD 116,000	Intel Corp 5.7% 10/2/2053	109,896	0.02
USD 252,000	Intercontinental Exchange Inc 3.95% 1/12/2028	252,571	0.05
USD 190,000	International Business Machines Corp 4.65% 10/2/2028	192,986	0.04
USD 100,000	Iron Mountain 7% 15/2/2029	102,704	0.02
EUR 100,000	Iron Mountain Inc 4.75% 15/1/2034	117,356	0.02
USD 805,349	IXIS Real Estate Capital Trust 2007-HE1 4.018% 25/5/2037	165,344	0.03
USD 206,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.854% 6/9/2038	203,914	0.04
USD 138,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	121,612	0.02
USD 145,363	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 4.917% 15/6/2035	96,666	0.02
USD 100,000	Jane Street Group / JSG Finance Inc 4.5% 15/11/2029	97,646	0.02
USD 238,800	Jersey Mike's Funding 5.61% 16/8/2055	247,522	0.05
USD 447,000	Jersey Mike's Funding LLC 5.481% 15/2/2056	456,411	0.09
USD 214,000	John Deere Capital Corp 1.5% 6/3/2028	205,469	0.04
USD 520,000	Johnson & Johnson 3.55% 1/3/2036	484,617	0.10
USD 87,593	JP Morgan Alternative Loan Trust 2007-A1 4.208% 25/3/2037	74,350	0.02
USD 16,762	JP Morgan Alternative Loan Trust 2007-A2 4.711% 25/5/2037	14,721	0.00
USD 412,891	JP Morgan Chase Commercial Mortgage Trust 2013-LC11 0.104% 15/4/2046	38	0.00
USD 169,499	JP Morgan Mortgage Trust Series 2025-NQM5 4.879% 25/5/2066	169,703	0.03
USD 107,696	JP Morgan Mortgage Trust Series 2025-NQM5 5.019% 25/5/2066	108,182	0.02
USD 1,800,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	6,037	0.00
USD 22,000	JPMDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	21,886	0.00
USD 202,000	JPMorgan Chase 1.764% 19/11/2031	180,892	0.04
USD 579,000	JPMorgan Chase 4.995% 22/7/2030	595,870	0.12
USD 100,000	JPMorgan Chase 5.581% 22/4/2030	104,419	0.02
USD 577,000	JPMorgan Chase 6.254% 23/10/2034	635,219	0.13
USD 389,000	JPMorgan Chase & Co 4.505% 22/10/2028	392,346	0.08
USD 224,000	JPMorgan Chase & Co 4.81% 22/10/2036*	223,485	0.04
USD 14,000	JPMorgan Chase & Co 5.14% 24/1/2031	14,525	0.00
USD 114,000	JPMorgan Chase & Co 5.534% 29/11/2045	116,526	0.02
USD 207,000	Kenvue Inc 5.05% 22/3/2028	212,081	0.04
USD 110,000	Keurig Dr Pepper Inc 3.43% 15/6/2027	109,234	0.02
USD 253,545	KeyCorp Student Loan Trust 2004-A 5.182% 28/7/2042	244,875	0.05
USD 115,000	Kinder Morgan 5.3% 1/12/2034	119,449	0.02
USD 100,000	Kinder Morgan Energy Partners 4.7% 1/11/2042	91,013	0.02
USD 92,000	Kinder Morgan Energy Partners LP 7.3% 15/8/2033	107,188	0.02
USD 127,000	Kraft Heinz Foods 4.375% 1/6/2046	104,594	0.02
USD 864,858	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.128% 15/2/2036	16,463	0.00
USD 100,000	LCM Investments II 8.25% 1/8/2031	105,193	0.02
USD 49,905	Lehman ABS Manufactured Housing Contract Trust 2001-B 6.63% 15/4/2040	50,277	0.01
USD 68,015	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.238% 25/9/2036	64,440	0.01
USD 65,976	Lehman XS Trust Series 2007-16N 5.688% 25/9/2047	101,897	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 55,000	Leidos Inc 4.1% 15/3/2029	55,158	0.01
USD 57,000	Leidos Inc 5% 15/3/2036	56,824	0.01
USD 17,000	Level 3 Financing Inc 7% 31/3/2034	17,732	0.00
USD 586,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	586,523	0.12
USD 54,185	Long Beach Mortgage Loan Trust 2006-5 4.088% 25/6/2036	25,779	0.01
USD 110,000	Los Angeles Community College District 6.6% 1/8/2042	122,638	0.02
USD 80,000	Louisiana Local Government Environmental Facilities & Community Development Auth 4.145% 1/2/2033	80,609	0.02
USD 106,000	Lowe's 5% 15/4/2040	104,584	0.02
USD 100,000	Lowe's Cos Inc 3.1% 3/5/2027	99,122	0.02
USD 160,000	Lowe's Cos Inc 4.5% 15/10/2032	160,651	0.03
USD 100,000	LYB International Finance III LLC 2.25% 1/10/2030	90,410	0.02
USD 38,000	Marriott International Inc 4.5% 1/5/2033*	37,929	0.01
USD 57,000	Marriott International Inc 5.1% 1/5/2038	56,534	0.01
USD 83,000	Marsh & McLennan Cos Inc 4.55% 8/11/2027	83,785	0.02
USD 383,000	Marsh & McLennan Cos Inc 4.85% 15/11/2031	393,996	0.08
USD 41,962	MASTR Resecuritization Trust 2008-3 3.763% 25/8/2037	12,331	0.00
USD 42,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	41,557	0.01
USD 219,000	McDonald's Corp 5.2% 17/5/2034	230,017	0.04
USD 100,000	Medline Borrower 3.875% 1/4/2029	98,419	0.02
USD 100,000	Merck & Co Inc 3.4% 7/3/2029	99,059	0.02
USD 644,000	Merck & Co Inc 4.15% 15/9/2030	651,012	0.13
USD 100,000	Merck & Co Inc 4.15% 18/5/2043	87,805	0.02
USD 23,719	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 4.268% 25/5/2037	17,549	0.00
USD 76,061	Merrill Lynch Mortgage Investors Trust Series 2006-A3 5.114% 25/5/2036	72,224	0.01
USD 274,000	Meta Platforms 4.65% 15/8/2062	222,898	0.04
USD 100,000	Meta Platforms Inc 5.4% 15/8/2054	94,525	0.02
USD 218,000	MetLife Inc 5.875% 6/2/2041	228,815	0.05
USD 45,000	Metropolitan Transportation Authority 6.668% 15/11/2039	49,957	0.01
USD 25,000	Metropolitan Transportation Authority 6.814% 15/11/2040	28,619	0.01
USD 508,000	MF1 2024-FL14 5.397% 19/3/2039	509,519	0.10
USD 573,000	MF1 2025-FL20 LLC 5.114% 18/2/2043	574,188	0.11
USD 762,000	MF1 2026-FL21 LLC 5.014% 18/2/2041	763,020	0.15
USD 105,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	107,169	0.02
USD 435,000	Microsoft 2.921% 17/3/2052	289,670	0.06
USD 119,000	Microsoft 3.95% 8/8/2056	94,882	0.02
USD 67,000	MidAmerican Energy 3.65% 15/4/2029	66,707	0.01
EUR 100,000	MKS Inc 4.25% 15/2/2034*	118,220	0.02
USD 271,000	Morgan Stanley 2.239% 21/7/2032	242,948	0.05
USD 100,000	Morgan Stanley 2.484% 16/9/2036	88,570	0.02
USD 323,000	Morgan Stanley 2.943% 21/1/2033	297,598	0.06
EUR 120,000	Morgan Stanley 3.749% 7/11/2036	140,913	0.03
EUR 200,000	Morgan Stanley 4.099% 22/5/2036	242,737	0.05
USD 213,000	Morgan Stanley 4.133% 18/10/2029	213,201	0.04
USD 222,000	Morgan Stanley 4.994% 12/4/2029	226,164	0.05
USD 47,000	Morgan Stanley 5.23% 15/1/2031	48,642	0.01
USD 209,000	Morgan Stanley 5.664% 17/4/2036	220,882	0.04
USD 117,000	Morgan Stanley 6.375% 24/7/2042	130,933	0.03
USD 24,414	Morgan Stanley ABS Capital I Trust 2005-HE1 4.388% 25/12/2034	23,543	0.00
USD 127,626	Morgan Stanley ABS Capital I Trust 2005-HE5 4.658% 25/9/2035	108,804	0.02
USD 6,963	Morgan Stanley ABS Capital I Trust 2007-SEA1 7.588% 25/2/2047	6,828	0.00
USD 260,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.371% 15/12/2047	2,959	0.00
USD 328,947	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.72% 15/12/2049	327,279	0.07
USD 228,059	Morgan Stanley Capital I Inc Trust 2006-NC2 4.328% 25/2/2036	234,089	0.05
USD 37,000	Morgan Stanley Capital I Trust 2017-ASHF 10.857% 15/11/2034	36,726	0.01
USD 90,000	Morgan Stanley Capital I Trust 2018-H3 4.177% 15/7/2051	90,295	0.02
USD 107,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	82,290	0.02
USD 100,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	93,687	0.02
USD 57,371	Morgan Stanley Home Equity Loan Trust 2006-3 4.108% 25/4/2036	39,960	0.01
USD 197,622	Morgan Stanley Mortgage Loan Trust 2006-12XS 6.512% 25/10/2036	42,469	0.01
USD 156,609	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.128% 25/11/2036	23,953	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 44,877	Morgan Stanley Resecuritization Trust 2013-R7 4.107% 26/12/2046	41,315	0.01
USD 454,884	Morgan Stanley Residential Mortgage Loan Trust 2014-1 5.884% 25/6/2044	459,875	0.09
USD 100,000	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	100,573	0.02
USD 476,729	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	482,249	0.10
USD 441,757	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM5 5.439% 25/7/2070	445,738	0.09
USD 1,000,000	Morgan Stanley Residential Mortgage Loan Trust 2026-DSC1 4.934% 25/1/2071	1,005,346	0.20
USD 714,286	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2 4.734% 26/1/2071	714,280	0.14
USD 135,919	Mortgage Loan Resecuritization Trust 4.126% 16/4/2036	134,075	0.03
USD 90,532	MortgageIT Trust 2004-1 4.568% 25/11/2034	88,822	0.02
USD 75,149	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	71,531	0.01
USD 320,490	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	303,000	0.06
USD 165,644	Mosaic Solar Loan Trust 2019-2 2.88% 20/9/2040	148,758	0.03
USD 30,929	Mosaic Solar Loan Trust 2020-1 2.1% 20/4/2046	27,590	0.01
USD 40,000	MPLX 5.5% 15/2/2049	37,506	0.01
USD 305,000	MPLX LP 5.4% 1/4/2035	312,071	0.06
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	115,590	0.02
EUR 100,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	124,726	0.03
USD 123,000	MSCI Inc 5.25% 1/9/2035*	123,072	0.02
USD 138,000	Municipal Electric Authority of Georgia 6.637% 1/4/2057	151,889	0.03
USD 111,853	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	103,736	0.02
USD 25,683	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	24,521	0.01
USD 150,000	Nationstar Home Equity Loan Trust 2007-B 4.403% 25/4/2037	144,523	0.03
USD 120,000	Natixis Commercial Mortgage Trust 2018-SOX 4.404% 17/6/2038	118,836	0.02
USD 36,639	Navient Private Education Loan Trust 2020-A 2.46% 15/11/2068	35,636	0.01
USD 36,639	Navient Private Education Loan Trust 2020-A 4.674% 15/11/2068	36,575	0.01
USD 106,000	Neptune Bidco US Inc 9.5% 15/2/2033	104,344	0.02
USD 238,899	New Century Home Equity Loan Trust Series 2005-C 4.463% 25/12/2035	217,495	0.04
USD 161,000	New Jersey Turnpike Authority 7.414% 1/1/2040	197,166	0.04
USD 220,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	226,119	0.05
USD 220,000	New Residential Mortgage Loan Trust 2025-NQM1 7.025% 25/1/2065	218,292	0.04
USD 155,000	New Residential Mortgage Loan Trust 2025-NQM4 7.02% 25/7/2065	158,323	0.03
USD 175,000	New Residential Mortgage Loan Trust 2026-NQM1 4.824% 25/11/2065	175,118	0.04
USD 115,000	New York City Municipal Water Finance Authority 5.882% 15/6/2044	119,756	0.02
USD 150,000	New York City Municipal Water Finance Authority 6.011% 15/6/2042	158,777	0.03
USD 100,000	New York State Dormitory Authority 5.389% 15/3/2040	103,363	0.02
USD 100,000	Nexstar Media 5.625% 15/7/2027	100,066	0.02
USD 151,000	NextEra Energy Capital 6.75% 15/6/2054	160,809	0.03
USD 165,000	NextEra Energy Capital Holdings Inc 4.685% 1/9/2027	166,878	0.03
USD 21,000	NextEra Energy Capital Holdings Inc 6.375% 15/8/2055	21,821	0.00
EUR 400,000	NextEra Energy Capital Holdings, Inc., FRN 3.996% 15/5/2056	474,266	0.09
USD 544,000	NGPL PipeCo 3.25% 15/7/2031	509,672	0.10
USD 100,000	Nissan Motor Acceptance Co LLC 7.05% 15/9/2028	103,928	0.02
USD 81,503	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	81,425	0.02
USD 2,182,573	Nomura Asset Acceptance Alternative Loan Trust Series 2006-AF1 6.408% 25/5/2036	418,070	0.08
USD 254,906	Nomura Resecuritization Trust 2014-8R 4.347% 26/10/2036	246,834	0.05
USD 234,000	Norfolk Southern Corp 3.95% 1/10/2042	198,645	0.04
USD 3,000	Northern Oil & Gas Inc 7.875% 15/10/2033	3,077	0.00
USD 455,000	NRG Energy 7% 15/3/2033	505,372	0.10
USD 100,000	NRG Energy Inc 6% 1/2/2033	102,613	0.02
USD 197,947	NRZT 2025-NQM6 5.085% 25/10/2065	199,326	0.04
USD 310,000	NSTAR Electric Co 1.95% 15/8/2031	276,611	0.05
USD 18,505	Oakwood Mortgage Investors 6.93% 15/9/2031	7,048	0.00
USD 96,117	Oakwood Mortgage Investors 7.475% 15/8/2027	68,169	0.01
USD 62,295	Oakwood Mortgage Investors 7.62% 15/6/2032	58,098	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 114,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	116,281	0.02
USD 54,000	Occidental Petroleum 6.2% 15/3/2040	56,296	0.01
USD 210,000	Ohio Power 4% 1/6/2049	164,640	0.03
USD 197,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	189,306	0.04
USD 2,035,521	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	6,546	0.00
USD 407,104	One Market Plaza Trust 2017-1MKT 0.09% 10/2/2032	1,106	0.00
USD 120,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	116,898	0.02
USD 310,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	300,535	0.06
USD 27,000	ONEOK Inc 5.4% 15/10/2035	27,543	0.01
USD 98,000	ONEOK Inc 5.45% 1/6/2047	92,789	0.02
USD 100,000	ONEOK Inc 6.1% 15/11/2032	107,919	0.02
USD 155,000	ONEOK Inc 7.15% 15/1/2051	174,665	0.03
USD 190,000	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 4.523% 25/11/2035	169,630	0.03
USD 3,970	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	3,917	0.00
USD 306,687	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	268,526	0.05
USD 196,527	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	173,545	0.03
USD 158,000	Oracle 3.9% 15/5/2035	138,349	0.03
USD 137,000	Oracle 4% 15/7/2046	96,421	0.02
USD 56,000	Oracle 4.1% 25/3/2061	35,973	0.01
USD 136,000	Oracle Corp 4.45% 26/9/2030*	133,814	0.03
USD 100,000	Oracle Corp 4.8% 26/9/2032	97,952	0.02
USD 893,000	Oracle Corp 5.95% 26/9/2055*	788,229	0.16
USD 287,000	Oracle Corp 6% 3/8/2055	253,797	0.05
USD 829,000	Oracle Corp 6.1% 26/9/2065	717,422	0.14
USD 282,000	Oracle Corp 6.125% 3/8/2065	246,176	0.05
USD 58,000	Oracle Corp 6.7% 4/2/2056	56,555	0.01
USD 64,769	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	60,231	0.01
USD 531,000	Pacific G 6.1% 15/10/55 6.1% 15/10/2055	532,456	0.11
USD 49,000	Pacific Gas and Electric 3.3% 1/8/2040	37,979	0.01
USD 532,000	Pacific Gas and Electric 3.5% 1/8/2050	367,036	0.07
USD 200,000	Pacific Gas and Electric 3.95% 1/12/2047	152,189	0.03
USD 247,000	Pacific Gas and Electric 4.95% 1/7/2050	214,419	0.04
USD 99,000	Pacific Gas and Electric 5.25% 1/3/2052	88,141	0.02
USD 69,000	Pacific Gas and Electric 6.7% 1/4/2053	74,672	0.01
USD 684,000	Pacific Gas and Electric 6.75% 15/1/2053	739,774	0.15
USD 30,000	Pacific Gas and Electric Co 3.75% 15/8/2042	23,313	0.00
USD 22,000	Pacific Gas and Electric Co 4% 1/12/2046	16,998	0.00
USD 178,000	Pacific Gas and Electric Co 4.45% 15/4/2042	152,075	0.03
USD 227,772	Pacific Gas and Electric Co 4.5% 1/7/2040	201,933	0.04
USD 310,000	Pacific Gas and Electric Co 4.75% 15/2/2044	269,141	0.05
USD 30,000	Pacific Gas and Electric Co 5.2% 1/5/2036*	30,092	0.01
USD 100,000	Pacific Gas and Electric Co 5.9% 1/10/2054	97,554	0.02
USD 35,000	Pacific Gas and Electric Co 6% 1/5/2056	34,625	0.01
USD 100,000	Pacific Gas and Electric Co 6.1% 15/1/2029*	105,031	0.02
USD 367,000	Pacific Gas and Electric Co 6.15% 1/3/2055	370,150	0.07
USD 349,000	Paramount Global 2.9% 15/1/2027	343,214	0.07
USD 65,000	Paramount Global 3.375% 15/2/2028	62,757	0.01
USD 108,000	Paramount Global 3.7% 4/10/2026	106,500	0.02
USD 29,000	Paramount Global 4.9% 15/8/2044	20,246	0.00
USD 100,000	Paramount Global 6.25% 28/2/2057	85,238	0.02
USD 100,000	PennyMac Financial Services 7.875% 15/12/2029	104,964	0.02
USD 138,000	PepsiCo Inc 5.5% 15/1/2040	147,351	0.03
USD 107,000	Permian Resources Operating 7% 15/1/2032	112,332	0.02
USD 91,000	Pfizer Inc 1.75% 18/8/2031	81,305	0.02
USD 142,000	Pfizer Inc 5.6% 15/9/2040	150,591	0.03
USD 495,000	PG&E 5.25% 1/7/2030	494,678	0.10
USD 286,000	PG&E Corp 7.375% 15/3/2055	295,776	0.06
USD 186,000	Philip Morris International Inc 4.375% 1/11/2027	187,887	0.04
USD 63,000	Philip Morris International Inc 5.25% 13/2/2034	65,989	0.01
USD 300,000	Phillips 66 Co 4.68% 15/2/2045	262,275	0.05
USD 64,000	Phillips 66 Co 5.875% 15/3/2056	64,850	0.01
USD 292,000	Pinnacle West Capital Corp 5.15% 15/5/2030	302,543	0.06
USD 250,000	Planet Fitness Master Issuer LLC 5.274% 6/12/2055	254,099	0.05
USD 169,000	Planet Fitness Master Issuer LLC 5.649% 6/12/2055	169,880	0.03
USD 115,000	PNC Financial Services Group Inc 3.15% 19/5/2027	114,148	0.02
USD 72,000	PNC Financial Services Group Inc 5.423% 25/1/2041	72,833	0.01
USD 132,000	PNC Financial Services Group Inc/The 5.676% 22/1/2035	140,145	0.03
USD 80,000	Port Authority of New York & New Jersey 4.926% 1/10/2051	77,224	0.02
USD 145,000	Port Authority of New York & New Jersey 4.96% 1/8/2046	141,563	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Post 6.375% 1/3/2033	102,027	0.02
USD 307,000	Prologis LP 4.375% 1/2/2029	310,954	0.06
USD 139,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	141,840	0.03
USD 153,000	PRPM 2024-NQM4 Trust 7.581% 26/12/2069	156,167	0.03
USD 353,461	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	358,108	0.07
USD 162,113	PRPM 2025-NQM5 Trust 5.176% 25/10/2070	163,328	0.03
USD 126,180	PRPM 2025-NQM6 Trust 4.986% 25/12/2070	126,357	0.03
USD 100,000	PRPM 2025-NQM6 Trust 5.12% 25/12/2070	100,738	0.02
USD 300,000	PRPM 2026-RCF1 Trust 5.206% 25/1/2056	303,345	0.06
USD 193,000	Prudential Financial Inc 6.625% 21/6/2040	219,856	0.04
USD 223,000	Public Service Co of Colorado 1.875% 15/6/2031	198,476	0.04
USD 230,000	Public Service Electric and Gas 5.2% 1/3/2034	240,061	0.05
USD 424,000	QUALCOMM Inc 4.75% 20/5/2032	435,672	0.09
USD 100,000	Quikrete Holdings Inc 6.375% 1/3/2032	103,955	0.02
USD 58,332	RALI Series 2006-QA10 Trust 4.148% 25/12/2036	52,912	0.01
USD 99,889	RAMP Series 2004-RS7 Trust 4.407% 25/7/2034	80,276	0.02
USD 168,291	RASC Series 2006-EMX9 Trust 4.268% 25/11/2036	143,208	0.03
USD 100,000	Realty Income Corp 2.1% 15/3/2028	96,473	0.02
USD 15,000	Regency Centers LP 4.5% 15/3/2033	14,999	0.00
USD 160,998	Renaissance Home Equity Loan Trust 2004-4 5.818% 25/2/2035	145,122	0.03
USD 7,114	Reperforming Loan REMIC Trust 2005-R2 4.128% 25/6/2035	6,957	0.00
USD 200,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	182,750	0.04
USD 190,193	RFMSI Series 2006-SA2 Trust 5.509% 25/8/2036	126,509	0.03
USD 4,646	RFMSI Series 2006-SA4 Trust 5.43% 25/11/2036	3,945	0.00
USD 100,000	Rocket Cos Inc 6.5% 1/8/2029	102,874	0.02
USD 84,000	RTX Corp 3.5% 15/3/2027	83,783	0.02
USD 156,000	RTX Corp 4.7% 15/12/2041	149,324	0.03
USD 133,000	RTX Corp 5.15% 27/2/2033	139,182	0.03
USD 352,000	Sabine Pass Liquefaction 4.5% 15/5/2030	355,821	0.07
USD 497,000	Sabine Pass Liquefaction 5% 15/3/2027	499,539	0.10
USD 325,751	Sabine Pass Liquefaction 5.9% 15/9/2037	347,035	0.07
USD 263,000	San Diego Gas & Electric 4.95% 15/8/2028	269,921	0.05
USD 169,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.3% 25/1/2065	171,258	0.03
USD 141,103	Santander Mortgage Asset Receivable Trust 2025-NQM6 5.138% 25/11/2065	141,822	0.03
USD 98,648	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	98,879	0.02
USD 100,000	SBA Communications 3.875% 15/2/2027	99,366	0.02
USD 39,634	Securitized Asset Backed Receivables Trust 2007-BR1 4.008% 25/2/2037	16,141	0.00
USD 422,316	Securitized Asset Backed Receivables Trust 2007-BR1 4.328% 25/2/2037	171,984	0.03
USD 309,000	Sempra 6.625% 1/4/2055	315,390	0.06
USD 42,000	Sempra 6.875% 1/10/2054	43,404	0.01
USD 58,988	Sequoia Mortgage Trust 2007-3 4.385% 20/7/2037	46,279	0.01
USD 100,000	Service Properties Trust 4.375% 15/2/2030	88,453	0.02
USD 169,000	Sesac Finance LLC 5.5% 25/7/2055	169,294	0.03
USD 36,320	SG Mortgage Trust 2006-FRE2 4.108% 25/7/2036	7,620	0.00
USD 298,404	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	300,651	0.06
USD 150,000	SG Residential Mortgage Trust 2025-1 5.231% 25/12/2065	151,470	0.03
USD 750,000	SG Residential Mortgage Trust 2026-1 4.782% 25/1/2066	751,855	0.15
EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	116,784	0.02
USD 145,000	Simon Property Group LP 1.75% 1/2/2028	139,706	0.03
USD 100,000	Sirius XM Radio 5% 1/8/2027	99,990	0.02
USD 2,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	2,029	0.00
USD 76,331	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	75,273	0.02
USD 439,080	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	461,397	0.09
USD 100,000	SM Energy 6.75% 1/8/2029	102,335	0.02
USD 100,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	91,839	0.02
USD 434,278	SMB Private Education Loan Trust 2015-A 4.5% 15/10/2048	434,231	0.09
USD 140,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	138,366	0.03
USD 270,078	SMB Private Education Loan Trust 2020-PT-A 1.6% 15/9/2054	256,865	0.05
USD 320,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	291,231	0.06
USD 354,226	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	314,815	0.06

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 60,977	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	56,260	0.01
USD 50,815	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	46,701	0.01
USD 100,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	106,326	0.02
USD 21,459	Soundview Home Loan Trust 2007-NS1 4.313% 25/1/2037	22,687	0.00
USD 49,000	Southern 4.25% 1/7/2036	46,417	0.01
USD 205,000	Southern California Edison Co 5.45% 1/6/2052	190,327	0.04
USD 84,000	Southern Co 4.85% 15/3/2035	83,794	0.02
USD 99,000	Southern Co 5.7% 15/10/2032	106,161	0.02
USD 300,000	State of California 4.6% 1/4/2038	306,563	0.06
USD 70,000	State of California 7.55% 1/4/2039	86,328	0.02
USD 209,412	State of Illinois 5.1% 1/6/2033	216,902	0.04
USD 145,283	State of Texas 5.517% 1/4/2039	153,036	0.03
USD 235,000	Stillwater Mining 4.5% 16/11/2029*	227,950	0.05
USD 349,000	STORE Capital 2.75% 18/11/2030	321,462	0.06
USD 62,000	Store Capital LLC 5.4% 30/4/2030	63,982	0.01
USD 160,436	Structured Adjustable Rate Mortgage Loan Trust Series 2007-3 4.818% 25/4/2047	60,139	0.01
USD 1,013,490	Structured Adjustable Rate Mortgage Loan Trust Series 2007-6 4.253% 25/7/2037	631,054	0.13
USD 225,162	Structured Asset Mortgage Loan Trust 2007-GEL2 4.838% 25/5/2037	190,344	0.04
USD 757,072	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	391,910	0.08
USD 100,000	Sunoco / Sunoco Finance 4.5% 30/4/2030	97,919	0.02
USD 20,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	20,067	0.00
USD 307,000	Synchrony Financial 2.875% 28/10/2031	276,701	0.06
USD 38,000	Synchrony Financial 4.947% 25/2/2032	37,964	0.01
USD 108,000	Synchrony Financial 5.45% 6/3/2031	110,369	0.02
USD 40,000	Synchrony Financial 7.25% 2/2/2033	42,259	0.01
USD 256,000	Sysco Corp 5.95% 1/4/2030	272,624	0.05
USD 550,000	Taco Bell Funding LLC 4.821% 25/8/2055	555,936	0.11
USD 762,000	Taco Bell Funding LLC 5.049% 25/8/2055	766,765	0.15
USD 108,000	Targa Resources 4.2% 1/2/2033	104,847	0.02
USD 243,000	Targa Resources Partners / Targa Resources Partners Finance 4.875% 1/2/2031	246,193	0.05
USD 261,000	Target Corp 7% 15/1/2038	311,053	0.06
USD 114,000	Tenet Healthcare 4.625% 15/6/2028	113,819	0.02
USD 100,000	Tenneco 8% 17/11/2028*	100,324	0.02
USD 90,882	Terwin Mortgage Trust Series TMTS 2005-10HE 4.808% 25/6/2036	86,610	0.02
USD 74,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	74,784	0.01
USD 70,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	71,204	0.01
USD 156,000	T-Mobile USA 2.7% 15/3/2032	142,111	0.03
USD 41,000	T-Mobile USA Inc 3.6% 15/11/2060	27,630	0.01
USD 264,000	T-Mobile USA Inc 5.8% 15/9/2062	263,963	0.05
USD 100,000	TotalEnergies Capital USA LLC 4.248% 13/1/2031	100,873	0.02
USD 66,000	TotalEnergies Capital USA LLC 4.569% 13/1/2033	66,782	0.01
USD 336,750	Towd Point Mortgage Trust 2026-FIX1 5.304% 25/12/2065	340,121	0.07
USD 517,000	Toyota Motor Credit Corp 5.1% 21/3/2031	540,866	0.11
USD 421,000	Travelers Cos Inc 5.35% 1/11/2040	433,552	0.09
USD 417,000	Truist Financial Corp 4.123% 6/6/2028	417,986	0.08
USD 200,000	UBS Commercial Mortgage Trust 2017-C7 3.679% 15/12/2050	198,569	0.04
USD 29,000	Union Electric Co 4.8% 15/3/2036	29,102	0.01
USD 29,000	Union Electric Co 5.55% 15/3/2056	28,912	0.01
USD 129,000	Union Pacific Corp 3.375% 14/2/2042	103,946	0.02
USD 187,000	Union Pacific Corp 3.95% 15/8/2059	142,194	0.03
USD 99,456	Union Pacific Railroad 2014-1 Pass Through Trust 3.227% 14/5/2026	99,304	0.02
USD 43,000	United Parcel Service Inc 5.25% 14/5/2035	45,184	0.01
USD 100,000	United Rentals North America Inc 3.75% 15/1/2032	94,499	0.02
USD 4,980,000	United States Treasury Inflation Indexed Bonds 1.625% 15/4/2030*	5,181,444	1.03
USD 843,500	United States Treasury Note/Bond 0.375% 30/9/2027	804,208	0.16
USD 1,553,400	United States Treasury Note/Bond 0.5% 31/5/2027	1,497,453	0.30
USD 2,286,100	United States Treasury Note/Bond 0.5% 31/8/2027*	2,188,985	0.43
USD 1,735,000	United States Treasury Note/Bond 1.125% 31/8/2028	1,641,473	0.33
USD 492,700	United States Treasury Note/Bond 1.125% 15/5/2040	323,219	0.06
USD 492,700	United States Treasury Note/Bond 1.125% 15/8/2040	320,120	0.06
USD 1,300,500	United States Treasury Note/Bond 1.25% 31/3/2028	1,244,797	0.25
USD 2,526,300	United States Treasury Note/Bond 1.25% 30/9/2028*	2,393,028	0.47

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 492,700	United States Treasury Note/Bond 1.375% 15/11/2040	330,744	0.07
USD 514,000	United States Treasury Note/Bond 1.375% 15/8/2050	264,469	0.05
USD 576,300	United States Treasury Note/Bond 1.5% 15/2/2030*	534,935	0.11
USD 525,700	United States Treasury Note/Bond 1.625% 15/11/2050	288,314	0.06
USD 94,000	United States Treasury Note/Bond 1.875% 28/2/2029	89,917	0.02
USD 131,000	United States Treasury Note/Bond 1.875% 15/2/2032	118,632	0.02
USD 1,428,900	United States Treasury Note/Bond 1.875% 15/2/2041	1,030,985	0.20
USD 636,200	United States Treasury Note/Bond 1.875% 15/2/2051	371,059	0.07
USD 1,616,400	United States Treasury Note/Bond 1.875% 15/11/2051	932,587	0.19
USD 555,400	United States Treasury Note/Bond 2% 15/11/2026*	549,226	0.11
USD 307,900	United States Treasury Note/Bond 2% 15/2/2050	188,210	0.04
USD 514,000	United States Treasury Note/Bond 2% 15/8/2051	307,195	0.06
USD 1,082,600	United States Treasury Note/Bond 2.25% 15/8/2049	705,931	0.14
USD 1,958,700	United States Treasury Note/Bond 2.25% 15/2/2052*	1,238,189	0.25
USD 997,200	United States Treasury Note/Bond 2.375% 15/5/2027	984,190	0.19
USD 1,698,700	United States Treasury Note/Bond 2.375% 31/3/2029	1,647,374	0.33
USD 636,200	United States Treasury Note/Bond 2.375% 15/2/2042	483,512	0.10
USD 936,700	United States Treasury Note/Bond 2.375% 15/5/2051*	614,380	0.12
USD 1,996,300	United States Treasury Note/Bond 2.5% 15/2/2045*	1,464,317	0.29
USD 1,996,300	United States Treasury Note/Bond 2.75% 15/11/2047	1,475,001	0.29
USD 2,602,000	United States Treasury Note/Bond 2.875% 30/4/2029	2,559,819	0.51
USD 168,100	United States Treasury Note/Bond 2.875% 15/5/2032*	160,686	0.03
USD 514,000	United States Treasury Note/Bond 2.875% 15/5/2049	382,508	0.08
USD 758,000	United States Treasury Note/Bond 3% 15/5/2042*	629,199	0.12
USD 867,400	United States Treasury Note/Bond 3% 15/5/2047*	674,810	0.13
USD 1,453,400	United States Treasury Note/Bond 3% 15/2/2048	1,121,219	0.22
USD 2,070,900	United States Treasury Note/Bond 3% 15/2/2049+	1,581,812	0.31
USD 1,953,700	United States Treasury Note/Bond 3% 15/8/2052	1,453,675	0.29
USD 1,123,700	United States Treasury Note/Bond 3.125% 15/2/2043	937,807	0.19
USD 843,100	United States Treasury Note/Bond 3.125% 15/8/2044	690,090	0.14
USD 514,000	United States Treasury Note/Bond 3.125% 15/5/2048	404,554	0.08
USD 6,752,000	United States Treasury Note/Bond 3.25% 30/6/2027*	6,733,406	1.33
USD 1,350,200	United States Treasury Note/Bond 3.25% 30/6/2029	1,342,631	0.27
USD 980,900	United States Treasury Note/Bond 3.5% 31/1/2030	981,935	0.19
USD 33,600	United States Treasury Note/Bond 3.625% 31/5/2028	33,764	0.01
USD 1,514,000	United States Treasury Note/Bond 3.625% 30/9/2031	1,515,538	0.30
USD 1,925,100	United States Treasury Note/Bond 3.625% 15/8/2043+	1,713,414	0.34
USD 1,439,500	United States Treasury Note/Bond 3.625% 15/2/2053*	1,207,324	0.24
USD 542,200	United States Treasury Note/Bond 3.625% 15/5/2053	454,389	0.09
USD 393,000	United States Treasury Note/Bond 3.75% 31/12/2028	396,677	0.08
USD 1,610,000	United States Treasury Note/Bond 3.75% 31/5/2030	1,626,068	0.32
USD 789,000	United States Treasury Note/Bond 3.75% 15/8/2041	731,458	0.14
USD 1,123,700	United States Treasury Note/Bond 3.75% 15/11/2043	1,014,842	0.20
USD 1,214,800	United States Treasury Note/Bond 3.875% 30/11/2027	1,224,077	0.24
USD 314,300	United States Treasury Note/Bond 3.875% 15/8/2040	298,855	0.06
USD 2,011,000	United States Treasury Note/Bond 3.875% 15/2/2043+	1,861,903	0.37
USD 235,500	United States Treasury Note/Bond 4% 15/1/2027	236,410	0.05
USD 2,572,000	United States Treasury Note/Bond 4% 29/2/2028	2,601,186	0.51
USD 8,815,000	United States Treasury Note/Bond 4% 28/2/2030	8,985,963	1.78
USD 1,558,000	United States Treasury Note/Bond 4% 15/2/2034	1,577,140	0.31
USD 8,815,000	United States Treasury Note/Bond 4.125% 30/9/2027	8,907,971	1.76
USD 1,302,900	United States Treasury Note/Bond 4.125% 15/8/2044	1,232,971	0.24
USD 1,594,400	United States Treasury Note/Bond 4.125% 15/8/2053*	1,461,429	0.29
USD 235,500	United States Treasury Note/Bond 4.25% 15/3/2027	237,291	0.05
USD 1,882,400	United States Treasury Note/Bond 4.25% 30/6/2031*	1,943,504	0.38
USD 973,400	United States Treasury Note/Bond 4.25% 15/11/2040*	963,362	0.19
USD 164,000	United States Treasury Note/Bond 4.25% 15/8/2054	153,478	0.03
USD 2,055,000	United States Treasury Note/Bond 4.375% 15/12/2026	2,067,769	0.41

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,389,900	United States Treasury Note/Bond 4.375% 31/8/2028	2,445,353	0.48
USD 292,500	United States Treasury Note/Bond 4.375% 15/11/2039	295,688	0.06
USD 1,917,700	United States Treasury Note/Bond 4.5% 15/7/2026	1,923,807	0.38
USD 1,464,900	United States Treasury Note/Bond 4.5% 31/12/2031	1,531,564	0.30
USD 499,000	United States Treasury Note/Bond 4.5% 15/8/2039	511,826	0.10
USD 1,194,000	United States Treasury Note/Bond 4.625% 15/3/2026	1,194,355	0.24
USD 314,300	United States Treasury Note/Bond 4.625% 15/2/2040	325,362	0.06
USD 409,000	United States Treasury Note/Bond 4.625% 15/11/2044	412,547	0.08
USD 1,899,400	United States Treasury Note/Bond 4.875% 31/10/2030	2,009,246	0.40
USD 100,000	United Wholesale Mortgage 5.5% 15/4/2029	98,458	0.02
USD 100,000	UnitedHealth 5.8% 15/3/2036	107,459	0.02
USD 93,000	UnitedHealth Group Inc 3.5% 15/8/2039	78,092	0.02
USD 53,000	University of California 4.858% 15/5/2112	46,090	0.01
USD 100,000	Univision Communications Inc 8.5% 31/7/2031*	102,830	0.02
USD 118,000	US Bancorp 4.481% 26/1/2032	119,323	0.02
USD 132,000	US Bancorp 4.548% 22/7/2028	133,168	0.03
USD 113,000	US Bancorp 4.839% 1/2/2034	114,714	0.02
USD 11,000	UWM Holdings LLC 6.25% 15/3/2031	10,640	0.00
USD 100,000	Venture Global LNG Inc 8.375% 1/6/2031	102,354	0.02
USD 127,000	Venture Global Plaquemines LNG LLC 6.5% 15/6/2034	133,693	0.03
USD 20,000	Verisk Analytics Inc 4.45% 15/3/2031	20,105	0.00
USD 100,000	Verizon Communications 2.65% 20/11/2040*	72,935	0.01
USD 50,000	Verizon Communications 2.85% 3/9/2041	36,673	0.01
USD 364,000	Verizon Communications Inc 4.75% 15/1/2033	369,209	0.07
USD 199,000	Verizon Communications Inc 5.25% 2/4/2035	204,465	0.04
USD 586,000	Verizon Communications Inc 5.875% 30/11/2055	590,888	0.12
USD 352,000	Verizon Communications Inc 6% 30/11/2065	354,891	0.07
USD 158,000	Verizon Communications Inc 7.75% 1/12/2030	182,295	0.04
USD 4,000	Versant Media Group Inc 7.25% 30/1/2031	4,098	0.00
USD 15,000	Vertiv Holdings Co 4.85% 15/3/2036	14,942	0.00
USD 15,000	Vertiv Holdings Co 5.65% 15/3/2046	14,900	0.00
USD 10,000	Vertiv Holdings Co 5.8% 15/3/2056	10,016	0.00
USD 15,000	Vertiv Holdings Co 5.95% 15/3/2066	14,951	0.00
USD 201,000	Verus Securitization Trust 2023-4 8.003% 25/5/2068	201,488	0.04
USD 155,000	Verus Securitization Trust 2024-2 8.672% 25/2/2069	157,255	0.03
USD 336,000	Verus Securitization Trust 2024-8 7.032% 25/10/2069	341,255	0.07
USD 220,000	Verus Securitization Trust 2025-2 6.966% 25/3/2070	222,865	0.04
USD 200,000	Verus Securitization Trust 2025-INV1 7.299% 25/2/2070	200,192	0.04
USD 105,858	Verus Securitization Trust 2026-1 5.02% 25/1/2071	106,565	0.02
USD 371,016	Verus Securitization Trust 2026-2 4.751% 25/2/2071	371,355	0.07
USD 242,857	Verus Securitization Trust 2026-2 6.328% 25/2/2071	243,666	0.05
USD 100,000	Verus Securitization Trust 2026-R1 4.832% 25/10/2067	100,482	0.02
USD 118,000	Verus Securitization Trust 2026-R1 4.943% 25/10/2067	118,927	0.02
EUR 100,000	VF Corp 0.25% 25/2/2028*	111,403	0.02
USD 878,000	VICI Properties / VICI Note 3.875% 15/2/2029	865,275	0.17
USD 317,000	Viper Energy Partners LLC 4.9% 1/8/2030	323,595	0.06
USD 516,000	Viper Energy Partners LLC 5.7% 1/8/2035	534,192	0.11
USD 566,000	Virginia Electric and Power 3.8% 1/4/2028	565,828	0.11
USD 398,000	Vistra Operations 6% 15/4/2034	421,892	0.08
USD 100,000	Vistra Operations Co LLC 5% 31/7/2027	100,219	0.02
USD 800,000	VNDO Trust 2016-350P 3.903% 10/1/2035	791,527	0.16
USD 19,000	VoltaGrid LLC 7.375% 1/11/2030	19,816	0.00
USD 816,583	Voyager OPTONE Delaware Trust 4.1% 25/2/2038	180,227	0.04
USD 67,000	Walmart Inc 2.5% 22/9/2041	49,620	0.01
USD 86,000	Walmart Inc 4.9% 28/4/2035	89,110	0.02
USD 63,000	Walt Disney Co 3.75% 14/3/2029	63,090	0.01
USD 63,000	Walt Disney Co 4.625% 14/3/2036	62,877	0.01
USD 185,475	WaMu Asset-Backed Certificates WaMu Series 2007-HE1 Trust 4.248% 25/1/2037	84,997	0.02
USD 37,976	WaMu Asset-Backed Certificates WaMu Series 2007-HE3 Trust 4.028% 25/5/2037	34,688	0.01
USD 232,699	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 4.915% 25/2/2046	207,930	0.04
USD 20,714	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 4.905% 25/6/2046	19,518	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 77,221	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.47% 25/8/2046	73,270	0.01
USD 957	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust 4.906% 25/3/2037	888	0.00
USD 144,852	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.665% 25/6/2047	125,858	0.03
USD 2,607,000	Warnermedia Holdings Inc 3.755% 15/3/2027	2,604,302	0.51
USD 50,426	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.338% 25/11/2035	38,436	0.01
USD 19,958	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	16,680	0.00
USD 104,591	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	86,569	0.02
USD 119,499	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	114,961	0.02
USD 152,549	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	136,774	0.03
USD 1,490,160	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-7 Trust 3.778% 25/9/2036	385,152	0.08
USD 481,370	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-7 Trust 3.904% 25/9/2036	127,685	0.03
USD 243,765	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.097% 25/10/2036	72,509	0.01
USD 163,496	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.165% 25/4/2047	145,720	0.03
USD 21,515	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC2 Trust 4.408% 25/6/2037	20,878	0.00
USD 222,712	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE4 Trust 4.148% 25/9/2036	56,970	0.01
USD 107,623	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.098% 25/10/2036	83,896	0.02
USD 397,782	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE2 Trust 4.228% 25/2/2037	126,264	0.03
USD 86,000	Waste Management 4.875% 15/2/2029	88,533	0.02
USD 121,000	Wells Far 4.897% 25/07/33 4.897% 25/7/2033	123,433	0.02
USD 14,000	Wells Fargo 5.389% 24/4/2034	14,605	0.00
USD 194,000	Wells Fargo & Co 4.4% 14/6/2046	163,507	0.03
USD 100,000	Wells Fargo & Co 4.478% 4/4/2031	100,966	0.02
USD 541,000	Wells Fargo & Co 5.375% 7/2/2035	568,655	0.11
USD 178,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	176,762	0.04
USD 610,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	604,849	0.12
USD 420,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 3.64% 15/12/2059	418,292	0.08
USD 20,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.311% 15/12/2059	19,876	0.00
USD 105,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	99,471	0.02
USD 595,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.058% 17/8/2036	587,171	0.12
USD 32,788	Wells Fargo Mortgage Backed 2008-AR1 Trust 5.024% 25/3/2038	28,192	0.01
USD 100,000	Williams 2.6% 15/3/2031	92,468	0.02
USD 105,000	Williams Cos Inc 5.4% 4/3/2044	102,668	0.02
USD 4,000	Windstream Services LLC 7.5% 15/10/2033	4,162	0.00
USD 280,498	WinWater Mortgage Loan Trust 2015-5 3.757% 20/8/2045	195,024	0.04
USD 123,000	Wyeth LLC 6% 15/2/2036	134,983	0.03
USD 87,996	Yale Mortgage Loan Trust 2007-1 4.188% 25/6/2037	27,322	0.01
		402,964,372	79.74
	Uruguay		
USD 91,890	Uruguay Government International Bond 4.375% 27/10/2027*	92,442	0.02
USD 363,733	Uruguay Government International Bond 5.1% 18/6/2050*	349,184	0.07
UYU 2,146,945	Uruguay Government International Bond 8% 29/10/2035	58,794	0.01
UYU 725,597	Uruguay Government International Bond 9.75% 20/7/2033	21,586	0.00
		522,006	0.10
	Venezuela		
USD 25,000	Petroleos de Venezuela 6% 15/11/2026***	8,025	0.00
USD 28,000	Petroleos de Venezuela 9.75% 17/5/2035***	10,794	0.00

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 15,000	Venezuela Government International Bond 9.25% 15/9/2027***	6,750	0.00
USD 46,000	Venezuela Government International Bond 11.95% 5/8/2031***	21,252	0.01
		46,821	0.01
Total Bonds		478,864,203	94.77
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		478,864,203	94.77
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Chile		
54	WOM New Holdco Common Npv**	1,242	0.00
Total Common Stocks (Shares)		1,242	0.00
BONDS			
	Cayman Islands		
USD 260,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	260,000	0.05
	Ireland		
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.05
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.06
EUR 250,000	Diameter Capital EU Clo I DAC 0% 15/4/2041**	294,941	0.06
		884,823	0.17
	Mauritius		
USD 526,450	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	546,876	0.11
	United States		
USD 320,000	AP Grange Holdings LLC 6.5% 20/3/2045**	338,816	0.06
USD 3,961	Conseco Finance 0% 15/11/2032**	-	0.00
USD 261,185	Contiuum Energy PTE 9.85% 11/9/2027**	260,872	0.05
USD 232,000	Duke Energy Kentucky Inc 5.9% 15/9/2035**	239,540	0.05
USD 328,000	GS Finance Corp 6.11% 17/2/2031**	328,000	0.06
USD 682,000	GS Finance Corp 7.35% 17/2/2031**	682,000	0.14
USD 475,000	Lehman Brothers 0% 19/7/2017**,***	-	0.00
USD 20,000	Lehman Brothers Holdings Capital Trust VII 0% 30/11/2056**	-	0.00
USD 298,558	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
USD 298,557	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
USD 352,000	Resurgent 9.51% 5/12/2027**	353,760	0.07
USD 560,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 6/11/2009**,***	-	0.00
USD 1,360,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 1/5/2009**,***	-	0.00
USD 250,000	Washington Mutual Bank / Debt not acquired by JPMorgan 5.55% 16/6/2010**,***	-	0.00
USD 250,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 4/2/2011**,***	-	0.00
		2,202,988	0.43
Total Bonds		3,894,687	0.76
Total Other Transferable Securities		3,895,929	0.76
Total Portfolio		482,760,132	95.53
Other Net Assets		22,594,171	4.47
Total Net Assets (USD)		505,354,303	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	25,318,279	USD	16,327	Citibank	23/4/2026	860
AUD	789,000	USD	556,144	Morgan Stanley	18/3/2026	4,482
AUD	42,435	USD	29,879	Société Générale	25/3/2026	272
BRL	6,777,289	USD	1,233,789	Goldman Sachs	18/3/2026	75,270
BRL	1,117,276	USD	202,211	Bank of America	18/3/2026	13,595
BRL	159,149	USD	28,628	JP Morgan	2/6/2026	1,567
BRL	2,977,306	USD	569,242	Citibank	3/3/2026	8,151
BRL	130,250	USD	25,000	Goldman Sachs	3/3/2026	260
BRL	1,298,412	USD	248,500	Citibank	18/3/2026	2,293
BRL	351,916	USD	67,000	BNP Paribas	25/3/2026	846
BRL	2,336,588	USD	451,242	Citibank	2/4/2026	(1,738)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF	60,780	USD	79,000	Morgan Stanley	25/3/2026	289
CLP	352,049,588	USD	408,633	Goldman Sachs	25/3/2026	(5,434)
CNH	3,741,000	USD	543,001	HSBC Bank	25/3/2026	2,992
CNH	980,952	USD	143,000	Standard Chartered Bank	9/3/2026	(5)
COP	841,662,000	USD	228,000	JP Morgan	18/3/2026	(5,863)
COP	165,118,800	GBP	33,000	Morgan Stanley	25/3/2026	(896)
COP	1,477,879,834	USD	400,092	Morgan Stanley	25/3/2026	(10,808)
COP	20,464,663	USD	5,314	BNY Mellon	7/7/2026	(60)
CZK	9,412,402	USD	456,858	Credit Agricole	25/3/2026	1,521
EGP	3,082,491	USD	62,716	Société Générale	20/4/2026	(706)
EUR	68,000	USD	80,121	Morgan Stanley	25/3/2026	204
EUR	36,893	HUF	14,049,169	Société Générale	25/3/2026	(324)
EUR	101,000	USD	119,652	JP Morgan	25/3/2026	(346)
GBP	95,000	USD	128,034	Bank of America	25/3/2026	(245)
HUF	118,284,713	USD	365,801	UBS	25/3/2026	3,841
IDR	777,807,279	USD	46,276	Credit Agricole	25/3/2026	42
IDR	2,784,065,634	USD	165,698	Barclays	25/3/2026	92
IDR	1,406,069,019	USD	82,509	BNP Paribas	27/4/2026	1,118
IDR	538,062,114	USD	31,613	State Street	27/4/2026	389
IDR	937,644,322	USD	55,541	HSBC Bank	27/4/2026	226
IDR	3,833,592,000	USD	228,000	JP Morgan	25/3/2026	289
IDR	10,694,662,567	USD	632,212	Citibank	25/3/2026	4,651
INR	15,400,000	USD	169,064	Bank of America	17/6/2026	(1,325)
INR	5,050,713	USD	55,766	Barclays	9/3/2026	(293)
INR	7,700,000	USD	84,296	Morgan Stanley	17/6/2026	(426)
INR	75,105,698	USD	826,832	JP Morgan	25/3/2026	(3,671)
JPY	178,565,740	USD	1,155,199	Morgan Stanley	18/3/2026	(10,408)
JPY	6,195,216	USD	40,000	Bank of America	25/3/2026	(257)
JPY	5,878,958	MXN	655,000	Citibank	25/3/2026	(192)
KRW	266,850,628	USD	184,696	Barclays	25/3/2026	624
KRW	94,274,400	USD	66,000	Morgan Stanley	25/3/2026	(529)
MXN	5,449,486	USD	289,395	Morgan Stanley	18/8/2026	21,927
MXN	13,650,903	USD	740,842	Goldman Sachs	18/3/2026	49,710
MXN	2,714,139	USD	149,158	Bank of America	18/3/2026	8,023
MXN	1,068,100	USD	58,144	Goldman Sachs	18/8/2026	2,875
MXN	4,385,300	USD	255,000	Morgan Stanley	18/3/2026	(1,038)
MXN	2,289,613	USD	131,752	Morgan Stanley	27/4/2026	377
MXN	10,059,065	USD	581,851	Barclays	25/3/2026	287
MYR	2,766,041	USD	706,867	Credit Agricole	25/3/2026	4,618
NGN	60,228,000	USD	40,320	Citibank	28/7/2026	1,961
PEN	268,007	USD	79,803	Société Générale	27/4/2026	(45)
PEN	347,765	USD	104,000	Citibank	4/5/2026	(525)
PHP	5,334,252	USD	92,000	JP Morgan	25/3/2026	401
PLN	2,163,739	USD	602,442	Credit Agricole	25/3/2026	2,021
SGD	110,000	USD	85,758	State Street	18/3/2026	1,228
SGD	60,000	USD	46,786	Bank of America	18/3/2026	661
SGD	100,000	USD	79,394	JP Morgan	17/6/2026	182
THB	3,725,464	USD	117,823	Barclays	27/4/2026	2,550
THB	3,500,000	USD	112,127	BNP Paribas	18/3/2026	620
THB	2,100,000	USD	66,996	Citibank	18/3/2026	652
THB	2,100,000	USD	67,433	Barclays	18/3/2026	215
THB	22,220,068	USD	713,405	HSBC Bank	25/3/2026	2,831
THB	185,667	USD	6,000	Barclays	25/3/2026	(15)
THB	2,556,825	USD	82,585	Barclays	17/4/2026	(26)
THB	1,269,828	USD	40,962	Citibank	17/4/2026	40
TRY	1,214,956	USD	26,254	Barclays	27/4/2026	141
TWD	6,300,000	USD	201,917	BNP Paribas	18/3/2026	(504)
USD	122,272	BRL	679,000	JP Morgan	2/4/2026	(8,352)
USD	172,579	BRL	962,217	State Street	2/4/2026	(12,528)
USD	1,176,548	JPY	182,189,000	HSBC Bank	18/3/2026	8,528
USD	1,645,900	JPY	253,240,000	JP Morgan	18/3/2026	22,370

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	193,147	THB	6,100,000	BNP Paribas	18/3/2026	(3,355)
USD	212,643	IDR	3,561,872,913	Bank of America	25/3/2026	535
USD	285,361	EUR	244,000	State Street	18/3/2026	(2,747)
USD	86,813	PHP	5,176,210	Bank of America	18/3/2026	(2,882)
USD	21,912	AUD	33,000	BNP Paribas	18/3/2026	(1,536)
USD	1,392,881	EUR	1,190,000	Standard Chartered Bank	18/3/2026	(12,238)
USD	1,651,622	GBP	1,233,000	HSBC Bank	18/3/2026	(6,905)
USD	59,878	AUD	90,000	HSBC Bank	18/3/2026	(4,072)
USD	57,960	JPY	8,910,000	Wells Fargo	18/3/2026	837
USD	17,787,775	EUR	15,057,000	BNP Paribas	18/3/2026	8,890
USD	21,301	MXN	387,000	Morgan Stanley	18/3/2026	(1,111)
USD	85,871	BRL	484,418	Barclays	3/3/2026	(8,072)
USD	269,119	GBP	200,000	Goldman Sachs	18/3/2026	95
USD	646,782	EUR	546,810	Morgan Stanley	18/3/2026	1,124
USD	182,126	COP	696,075,095	BNY Mellon	7/7/2026	3,410
USD	70,994	BRL	395,655	State Street	2/6/2026	(4,072)
USD	195,345	SGD	250,000	State Street	18/3/2026	(2,352)
USD	79,585	JPY	12,609,847	UBS	18/3/2026	(1,257)
USD	51,034	THB	1,600,000	UBS	18/3/2026	(507)
USD	493,895	BRL	2,702,840	Citibank	18/3/2026	(28,169)
USD	818,428	EUR	700,000	Wells Fargo	18/3/2026	(8,112)
USD	266,190	EUR	228,000	Deutsche Bank	18/3/2026	(3,027)
USD	365,809	MXN	6,517,586	Morgan Stanley	23/3/2026	(11,451)
USD	328,873	SGD	420,000	Citibank	18/3/2026	(3,257)
USD	21,570	UYU	825,907	HSBC Bank	27/4/2026	89
USD	152,188	PHP	9,048,178	Citibank	27/4/2026	(4,367)
USD	321,065	IDR	5,441,853,773	BNP Paribas	27/4/2026	(2,594)
USD	348,493	COP	1,313,383,607	Morgan Stanley	27/4/2026	5,280
USD	84,679	PEN	284,655	Société Générale	27/4/2026	(34)
USD	136,461	PHP	8,087,557	HSBC Bank	27/4/2026	(3,473)
USD	113,502	CZK	2,342,856	HSBC Bank	27/4/2026	(632)
USD	886,870	ZAR	14,450,164	Wells Fargo	28/4/2026	(13,524)
USD	518,303	PLN	1,855,798	RBS	27/4/2026	(131)
USD	77,450	HUF	25,341,203	Credit Agricole	27/4/2026	(1,600)
USD	827,132	MXN	14,572,136	Morgan Stanley	27/4/2026	(13,798)
USD	499,598	THB	15,512,004	JP Morgan	27/4/2026	(1,609)
USD	5,419	TRY	250,770	Barclays	27/4/2026	(29)
USD	83,070	CNH	575,443	Morgan Stanley	27/4/2026	(1,088)
USD	3,485	AUD	5,000	Morgan Stanley	18/3/2026	(68)
USD	594,175	BRL	3,107,712	Citibank	3/3/2026	(8,508)
USD	84,898	AUD	121,000	RBS	18/3/2026	(1,079)
USD	99,479	TWD	3,150,000	Barclays	18/3/2026	(1,227)
USD	99,306	TWD	3,150,000	HSBC Bank	18/3/2026	(1,400)
USD	29,978	TRY	1,392,230	Barclays	4/5/2026	(94)
USD	166,360	IDR	2,800,000,000	Bank of America	17/6/2026	84
USD	16,706	CZK	343,561	Credit Agricole	27/4/2026	(31)
USD	82,605	IDR	1,390,000,000	Citibank	17/6/2026	61
USD	55,772	INR	5,050,713	BNP Paribas	9/3/2026	299
USD	16,676	CZK	344,083	Deutsche Bank	27/4/2026	(87)
USD	11,149	AUD	16,000	State Street	18/3/2026	(219)
USD	143,000	BRL	755,612	Goldman Sachs	3/3/2026	(3,537)
USD	103,592	CNH	715,276	HSBC Bank	27/4/2026	(1,016)
USD	84,198	IDR	1,420,000,000	Morgan Stanley	17/6/2026	(127)
USD	166,716	IDR	2,810,000,000	HSBC Bank	17/6/2026	(153)
USD	199,523	AUD	282,000	Société Générale	18/3/2026	(852)
USD	496,500	IDR	8,351,130,000	Barclays	25/3/2026	(807)
USD	240,190	AUD	340,000	Goldman Sachs	18/3/2026	(1,398)
USD	705,810	AUD	1,000,000	JP Morgan	18/3/2026	(4,742)
USD	806,144	EUR	683,000	BNY Mellon	18/3/2026	(323)
USD	79,245	IDR	1,340,493,741	Citibank	28/4/2026	(479)
USD	106,000	CAD	144,956	Bank of America	25/3/2026	(190)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	42,565	EUR	36,129	BNP Paribas	25/3/2026	(112)
USD	195,748	SGD	247,889	State Street	25/3/2026	(390)
USD	208,209	COP	781,262,500	Citibank	28/4/2026	4,096
USD	38,025	AUD	54,000	Morgan Stanley	25/3/2026	(344)
USD	43,394	PEN	146,020	Société Générale	28/4/2026	(61)
USD	20,000	TRY	897,747	Barclays	25/3/2026	(53)
USD	302,834	ZAR	4,868,891	RBS	28/4/2026	(548)
USD	181,185	EUR	153,225	Barclays	28/4/2026	(94)
USD	167,813	CZK	3,445,333	Credit Agricole	28/4/2026	(30)
USD	96,971	MXN	1,679,591	State Street	28/4/2026	53
USD	179,030	PLN	640,361	Société Générale	28/4/2026	139
USD	331,876	GBP	245,000	State Street	25/3/2026	2,316
USD	693,695	BRL	3,592,130	Citibank	2/4/2026	2,655
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	144,000	COP	541,861,500	Citibank	25/3/2026	1,270
USD	13,418	EUR	11,328	State Street	28/4/2026	16
USD	93,000	MXN	1,609,365	Citibank	25/3/2026	(137)
USD	368,287	GBP	273,000	State Street	18/3/2026	1,070
ZAR	12,704,133	USD	740,842	Citibank	18/3/2026	53,052
ZAR	2,533,240	USD	149,158	Bank of America	18/3/2026	9,147
ZAR	7,558,372	USD	476,500	Morgan Stanley	18/3/2026	(4,170)
ZAR	7,412,266	USD	459,189	Standard Chartered Bank	25/3/2026	3,743
Net unrealised appreciation						107,693
EUR Hedged Share Class						
EUR	39,572,051	USD	47,044,272	BNY Mellon	13/3/2026	(331,796)
USD	4,637,237	EUR	3,942,743	BNY Mellon	13/3/2026	(16,910)
Net unrealised depreciation						(348,706)
GBP Hedged Share Class						
GBP	1,449,011	USD	1,976,681	BNY Mellon	13/3/2026	(27,625)
Net unrealised depreciation						(27,625)
SGD Hedged Share Class						
SGD	2,020,251	USD	1,595,770	BNY Mellon	13/3/2026	1,176
USD	36,051	SGD	45,510	BNY Mellon	13/3/2026	75
Net unrealised appreciation						1,251
Total net unrealised depreciation						(267,387)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(10)	EUR	Euro BOBL	March 2026	(10,736)
(6)	EUR	Euro Bund	March 2026	(11,766)
31	AUD	Australian 10 Year Bond	March 2026	26,428
68	AUD	Australian 3 Year Bond	March 2026	23
47	USD	US Long Bond (CBT)	June 2026	54,973
(70)	USD	US Treasury 10 Year Note (CBT)	June 2026	(32,082)
43	USD	US Ultra 10 Year Note	June 2026	38,276
61	USD	US Ultra Bond (CBT)	June 2026	92,944
296	USD	US Treasury 2 Year Note (CBT)	June 2026	66,515
335	USD	US Treasury 5 Year Note (CBT)	June 2026	163,082
1	USD	30 Day Federal Funds	July 2026	(562)
11	USD	3 Month SOFR	September 2026	(3,450)
305	USD	3 Month SOFR	March 2027	51,838

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
27	USD	3 Month SOFR	March 2028	21,650
27	USD	3 Month SOFR	December 2028	25,045
Total				482,178

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	USD 5,000	Fund receives default protection on Argentina Republic of Government and pays Fixed 5%	Barclays	20/12/2027	(163)	(58)
CDS	USD 41,000	Fund receives default protection on Oman Sultanate Of; and pays Fixed 1%	Barclays	20/12/2030	168	(276)
CDS	EUR (69,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(1,714)	3,822
CDS	USD 235,333	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	668	(1,729)
CDS	USD 1,165,000	Fund receives default protection on American Electric Power; and pays Fixed 1%	Bank of America	20/12/2029	(5,714)	(30,388)
CDS	USD 117,667	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	373	(865)
CDS	USD 324	Fund receives default protection on CMBX.NA.AAA.6; and pays Fixed 0.5%	Deutsche Bank	11/5/2063	0	0
CDS	USD 600,000	Fund receives default protection on American Express; and pays Fixed 1%	Goldman Sachs	20/12/2029	(2,095)	(15,039)
CDS	EUR (69,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(338)	10,634
CDS	USD 570,000	Fund receives default protection on Dominion Energy; and pays Fixed 1%	Goldman Sachs	20/12/2029	(2,481)	(14,143)
CDS	EUR (18,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	219	683
CDS	USD (5,316)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Morgan Stanley	17/9/2058	(1,485)	(1,481)
CDS	USD 145	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(2)	0
CDS	USD 5,316	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	1,226	1,481
CDS	EUR (17,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	118	645
CDS	USD (1,540,900)	Fund provides default protection on CDX.NA.HY.44; and receives Fixed 5%	Bank of America	20/6/2030	20,858	110,555
CDS	USD (82,000)	Fund provides default protection on Saudi; and receives Fixed 1%	Bank of America	20/12/2030	(570)	650
CDS	USD 225,000	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Bank of America	20/12/2030	(961)	2,972
CDS	USD 41,000	Fund receives default protection on Morocco Kingdom Of; and pays Fixed 1%	Bank of America	20/12/2030	88	(396)
CDS	USD 176,000	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Bank of America	20/12/2030	1,792	9,215
CDS	USD 111,000	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(357)	(537)
CDS	EUR (1,698,000)	ICE CDX 5 % 20/12/2030 MS	Bank of America	20/12/2030	(4,905)	201,041
IFS	USD 1,340,054	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.428%	Bank of America	15/4/2030	(214)	(214)
IFS	USD 660,125	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.429%	Bank of America	15/4/2030	(137)	(137)
IFS	USD 1,112,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.55%	Bank of America	7/7/2030	3,321	3,321

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IFS	USD 1,112,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.55%	Bank of America	7/7/2030	(5,316)	(3,321)
IFS	USD 2,708,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6315%	Bank of America	9/9/2030	(14,661)	(14,661)
IRS	CZK (663,639)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	BNP Paribas	18/3/2031	(37)	(37)
IRS	USD (38,831,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(1,179)	(1,179)
IRS	USD (76,358,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(2,259)	(2,259)
IRS	USD (190,504,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,435)	(4,435)
IRS	USD (44,236,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(763)	(763)
IRS	USD (9,718,000)	Fund receives Fixed 3.8%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	594	594
IRS	USD (6,408,000)	Fund receives Fixed 3.9%; and pays Floating USD SOFR 1 Day	Bank of America	16/5/2026	1,762	1,762
IRS	USD (9,718,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.7917%	Bank of America	16/5/2026	(421)	(421)
IRS	USD (6,408,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.814%	Bank of America	16/5/2026	(1,422)	(583)
IRS	MXN (1,768,683)	Fund receives Fixed 6.975%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/11/2026	217	217
IRS	PLN (532,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4%	Bank of America	17/12/2026	(291)	(355)
IRS	ZAR (7,158,488)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.6563%	Bank of America	17/12/2026	(623)	(623)
IRS	ZAR (5,292,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/12/2026	(437)	(624)
IRS	BRL (192,561)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.695%	Bank of America	4/1/2027	(54)	(54)
IRS	BRL (139,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.864%	Bank of America	4/1/2027	(40)	(40)
IRS	BRL (1,185,852)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 13.883%	Bank of America	4/1/2027	(387)	(387)
IRS	INR (201,072,181)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(20)	(20)
IRS	INR (121,127,819)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	111	111
IRS	MYR (3,500,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(239)	(239)
IRS	HKD (4,710,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(1,976)	(1,976)
IRS	USD (10,426,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	18,502	18,502
IRS	HUF (74,881,221)	Fund receives Fixed 6.25%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2027	1,628	1,628
IRS	CLP (182,642,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Bank of America	17/12/2027	(428)	(428)
IRS	PLN (1,047,427)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.880216%	Bank of America	17/12/2027	(1,306)	(1,438)
IRS	PLN (598,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.95%	Bank of America	17/12/2027	(867)	(1,022)
IRS	ZAR (1,839,563)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.5438%	Bank of America	17/12/2027	(365)	(365)
IRS	TWD (7,943,313)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	26	26
IRS	TWD (7,936,288)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	43	43

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (26,985,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	215	215
IRS	TWD (11,105,399)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	102	102
IRS	HUF (8,685,243)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	29	29
IRS	MYR (1,297,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.319%	Bank of America	18/3/2028	(175)	(175)
IRS	MYR (546,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(107)	(107)
IRS	CNY (2,723,464)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	180	180
IRS	CNY (2,719,380)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	212	212
IRS	CNY (1,853,702)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	206	206
IRS	CNY (1,809,990)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	214	214
IRS	CNY (968,000)	Fund receives Fixed 1.535%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	150	150
IRS	CNY (1,446,440)	Fund receives Fixed 1.54%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	255	255
IRS	KRW (628,568,412)	Fund receives Fixed 2.69%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2028	(4,797)	(4,797)
IRS	BRL (560,000)	Fund receives Fixed 13.02%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	643	643
IRS	MXN (10,411,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	6,023	6,023
IRS	CNY (217,242)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	56	56
IRS	MYR (1,210,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(339)	(339)
IRS	MYR (1,210,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(1,190)	(1,190)
IRS	MXN (3,816,817)	Fund receives Fixed 7.28%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	31/10/2030	1,401	1,401
IRS	MXN (714,000)	Fund receives Fixed 7.32%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/11/2030	327	327
IRS	CNY (842,000)	Fund receives Fixed 1.583%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	155	155
IRS	CNY (1,169,424)	Fund receives Fixed 1.584%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	223	223
IRS	KRW (78,277,258)	Fund receives Fixed 2.937%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2030	(646)	(646)
IRS	KRW (186,351,742)	Fund receives Fixed 2.947%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/12/2030	(1,479)	(1,479)
IRS	CZK (9,804,625)	Fund receives Fixed 3.89%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	7,332	7,332
IRS	CZK (6,479,000)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/12/2030	5,126	5,127
IRS	INR (11,264,000)	Fund receives Fixed 5.714%; and pays Floating INR MIBOR 1 Day	Bank of America	17/12/2030	(1,288)	(1,288)
IRS	HUF (11,030,249)	Fund receives Fixed 6.285%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/12/2030	721	721
IRS	PLN (15,857)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.004023%	Bank of America	17/12/2030	(45)	(50)
IRS	PLN (473,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.05%	Bank of America	17/12/2030	(1,713)	(1,760)
IRS	ZAR (5,418,154)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8623%	Bank of America	17/12/2030	(4,266)	(4,266)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (2,558,000)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8675%	Bank of America	17/12/2030	(2,048)	(2,048)
IRS	BRL (355,000)	Fund receives Fixed 13.238%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2031	843	843
IRS	MXN (590,267)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	549	549
IRS	CNY (175,637)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	94	94
IRS	CZK (1,408,930)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	590	590
IRS	CNY (326,340)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(106)	(106)
IRS	CNY (693,058)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(302)	(302)
IRS	CNY (3,390,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(1,482)	(1,482)
IRS	CZK (665,700)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(90)	(90)
IRS	ZAR (804,396)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(220)	(220)
IRS	INR (72,800,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(2,811)	(2,811)
IRS	MXN (1,097,790)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	2,756	2,756
IRS	MXN (117,043)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	164	164
IRS	THB (445,304)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20	20
IRS	THB (442,396)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	20	20
IRS	GBP (335,600)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	3,480	3,480
IRS	COP (192,057,196)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,240)	(2,240)
IRS	COP (177,180,022)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,067)	(2,067)
IRS	COP (190,650,864)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,169)	(2,169)
IRS	COP (175,882,433)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(2,001)	(2,001)
IRS	CLP (184,291,661)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(432)	(432)
IRS	COP (114,033,195)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(723)	(723)
IRS	COP (106,631,906)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	2,099	2,099
IRS	COP (98,276,920)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	1,935	1,935
IRS	COP (106,319,231)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	2,039	2,039
IRS	COP (97,988,693)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	1,879	1,879
IRS	COP (492,544,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.99%	Goldman Sachs	20/1/2030	2,761	2,761
IRS	COP (63,073,840)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	637	637
IRS	COP (141,930,000)	Fund receives Fixed 10.23%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	20/1/2033	(2,285)	(2,285)
IRS	PLN (120,848)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	38	38

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	HUF (1,791,110)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	54	54
IRS	COP (378,512,490)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,998)	(3,998)
IRS	COP (349,191,599)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(3,688)	(3,688)
IRS	COP (208,500,827)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,784	3,784
IRS	COP (192,163,904)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	3,487	3,487
TRS	USD 856,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Bank of America	20/3/2026	(3,642)	(6,481)
TRS	USD 400,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(390)	648
TRS	USD 4,730,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Bank of America	20/3/2026	(38,163)	(27,550)
TRS	USD 3,040,000	Fund receives iBoxx US Dollar Liquid Investment + 0bps; and pays USD SOFR 1D Overnight + 0bps	Goldman Sachs	20/3/2026	(3,676)	(23,333)
TRS	USD 858,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	(2,674)	(5,154)
TRS	USD 1,241,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(10,123)	(7,308)
TRS	USD 7,138,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	Morgan Stanley	20/3/2026	(64,982)	(48,965)
Total					(122,506)	157,307

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
64,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(41)	1,065
90,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(325)	686
9,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	56	1,292
460,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(727)	9
5,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(229)	747
362,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(904)	124
64,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(60)	1,065
184,381	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	3,938	5,807
13,900	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	291	438
208,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(1,555)	288
6,400	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(21)	-
50,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(221)	196
53,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(234)	208
149,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(210)	289
16,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	1,291	4,176
37,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(232)	158
40,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(251)	171
351,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(839)	437
256,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(911)	3,135

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
104,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(511)	25
324,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(607)	-
143,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	620	3,652
3,000	Call	OTC USD/COP	Morgan Stanley	USD 3,920	27/5/2026	(22)	59
208,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(346)	7
23,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(1,056)	1,736
208,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(2,038)	1,471
160,257	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(1,741)	3,162
11,600	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(112)	229
1	Call	US Long Bond (CBT)	Exchange Traded	USD 119	27/3/2026	139	797
Total						(6,858)	31,429

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(1,723,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(35,663)	(43,934)
(52,335)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	521	(33)
(1,190,000)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(17,108)	(22,522)
(890,000)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(17,434)	(21,151)
(890,000)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(18,591)	(22,345)
(1,056,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(4,082)	(11,001)
(64,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	494	(244)
(542,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	558	(4,023)
(542,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	2,226	(2,415)
(90,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	241	(300)
(89,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	343	(954)
(6,400)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	108	-
(540,175)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	1,863	(2,156)
(540,175)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(2,283)	(6,302)
(270,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	1,776	(389)
(405,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	1,036	(616)
(5,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	209	(166)
(493,895)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	8,646	(179)
(64,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	516	(244)
(112,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(359)	(1,989)
(368,762)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(2,604)	(3,413)
(27,700)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(192)	(256)
(75,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	210	(60)
(80,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	224	(64)
(184,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	179	(403)
(80,759)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	908	(761)
(79,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	380	(253)
(79,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(307)	(1,089)
(37,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	26	(190)
(40,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	28	(205)
(702,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	1,084	(192)
(208,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	312	(7)
(1,068,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(23,770)	(29,605)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(91,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(936)	(1,558)
(1,068,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(9,683)	(13,649)
(143,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	413	(8)
(143,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(816)	(1,237)
(540,175)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	863	(2,705)
(540,175)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	683	(2,885)
(71,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(148)	(954)
(71,500)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	247	(340)
(4,500)	Call	OTC USD/COP	Morgan Stanley	USD 4,200	27/5/2026	25	(27)
(312,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	1,510	(840)
(124,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	887	(731)
(111,386)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	797	(656)
(17,400)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	106	(103)
(1)	Put	US Long Bond (CBT)	Exchange Traded	USD 115	27/3/2026	178	(148)
(3)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	642	(572)
Total						(105,737)	(203,874)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD 4,046,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(36,130)	15,419
USD 21,013,997	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(10,340)	15,132
EUR 218,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	237	1,333
JPY 466,650,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(90)	1,130
EUR 226,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	68	930
Total				(46,255)	33,944

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CZK (1,413,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.82% Fixed annually from 9/3/2026; and pays Floating CZK-PRIBOR semi-annually from 9/9/2026	JP Morgan	5/3/2026	(561)	(848)
EUR (327,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025	Morgan Stanley	18/3/2026	22	(955)
EUR (339,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.44.V1 quarterly from 20/12/2025; and pays 5% Fixed	Morgan Stanley	18/3/2026	10	(735)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (335,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(856)	(4,218)
USD (4,046,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	14,582	(6,015)
USD (21,013,997)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	3,188	(6,396)
USD (21,013,997)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	15,031	(5,480)
USD (8,149,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	6,281	(2,683)
USD (19,462,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	15,025	(8,329)
USD (414,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	2,268	(1,025)
USD (829,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(1,896)	(7,953)
USD (20,483,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Goldman Sachs	20/9/2027	32,747	(24,196)
USD (27,532,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.05% Fixed annually from 6/10/2028; and pays Floating USD SOFR annually from 6/10/2028	Goldman Sachs	4/10/2027	48,387	(52,380)
USD (2,010,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.872% Fixed annually from 10/11/2028; and pays Floating USD SOFR annually from 10/11/2028	Bank of America	8/11/2027	19,570	(52,689)
USD (2,010,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/11/2028; and pays 3.872% Fixed annually from 10/11/2028	Bank of America	8/11/2027	(4,438)	(76,698)
USD (929,600)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	(1,186)	(34,837)
USD (929,600)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	8,099	(25,552)
USD (3,184,110)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/11/2028; and pays 3.855% Fixed annually from 30/11/2028	Deutsche Bank	26/11/2027	(4,061)	(119,326)
USD (3,184,110)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.855% Fixed annually from 30/11/2028; and pays Floating USD SOFR annually from 30/11/2028	Deutsche Bank	26/11/2027	27,742	(87,523)
USD (8,847,999)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	17,887	(22,372)
USD (13,378,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	17,307	(16,406)
USD (2,155,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.03% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Morgan Stanley	16/12/2027	27,437	(48,877)
USD (2,155,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/12/2028; and pays 4.03% Fixed annually from 20/12/2028	Morgan Stanley	16/12/2027	(22,638)	(98,951)

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
USD (2,460,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.103% Fixed annually from 2/2/2029; and pays Floating USD SOFR annually from 2/2/2029	Deutsche Bank	31/1/2028	25,093	(54,611)
USD (2,460,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 2/2/2029; and pays 4.103% Fixed annually from 2/2/2029	Deutsche Bank	31/1/2028	(42,850)	(122,554)
USD (1,296,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/2/2029; and pays 4.067% Fixed annually from 9/2/2029	Morgan Stanley	7/2/2028	(18,927)	(62,218)
USD (1,296,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.067% Fixed annually from 9/2/2029; and pays Floating USD SOFR annually from 9/2/2029	Morgan Stanley	7/2/2028	12,916	(30,374)
Total				196,179	(974,201)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 1,077,000	Fannie Mae or Freddie Mac 2% TBA	891,842	0.18
USD 1,785,100	Fannie Mae or Freddie Mac 2.5% TBA	1,546,600	0.31
USD 11,587,700	Fannie Mae or Freddie Mac 3% TBA	10,480,997	2.07
USD 13,110,367	Fannie Mae or Freddie Mac 3.5% TBA	12,365,742	2.45
USD 185,000	Fannie Mae or Freddie Mac 4% TBA	183,317	0.04
USD 752,000	Fannie Mae or Freddie Mac 4% TBA	731,428	0.14
USD 1,086,000	Fannie Mae or Freddie Mac 4.5% TBA	1,090,350	0.22
USD 30,521,942	Fannie Mae or Freddie Mac 5.5% TBA	31,005,934	6.14
USD 1,940,000	Ginnie Mae 2% TBA	1,643,455	0.32
USD 1,154,000	Ginnie Mae 2.5% TBA	1,017,580	0.20
USD 531,000	Ginnie Mae 3% TBA	487,089	0.10
USD 40,000	Ginnie Mae 3.5% TBA	37,470	0.01
USD 598,000	Ginnie Mae 4% TBA	575,563	0.11
USD 1,836,000	Ginnie Mae 4.5% TBA	1,814,706	0.36
USD 1,918,000	Ginnie Mae 5% TBA	1,925,471	0.38
USD 2,152,000	Ginnie Mae 6% TBA	2,195,488	0.43
USD 26,829,000	Fannie Mae or Freddie Mac 3.5% TBA	25,292,626	5.00
USD (48,482,170)	Fannie Mae or Freddie Mac 5% TBA	(48,709,738)	(9.64)
USD 7,152,162	Fannie Mae or Freddie Mac 6% TBA	7,332,164	1.45
USD (391,000)	Fannie Mae or Freddie Mac 1.5% TBA	(356,375)	(0.07)
USD (891,000)	Fannie Mae or Freddie Mac 2.5% TBA	(848,653)	(0.17)
USD (487,000)	Fannie Mae or Freddie Mac 3% TBA	(470,989)	(0.09)
USD (154,000)	Fannie Mae or Freddie Mac 3.5% TBA	(150,539)	(0.03)
USD 1,949,000	Fannie Mae or Freddie Mac 6.5% TBA	2,022,625	0.40
USD 3,720,000	Ginnie Mae 5.5% TBA	3,767,230	0.74
USD 447,000	Ginnie Mae 6.5% TBA	464,425	0.09
USD (1,701,000)	Fannie Mae or Freddie Mac 4.5% TBA	(1,682,644)	(0.33)
USD (674,000)	Fannie Mae or Freddie Mac 2% TBA	(627,478)	(0.12)
USD 448,000	Ginnie Mae 6.5% TBA	464,904	0.09
Total TBA		54,490,590	10.78

US Dollar High Yield Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	France		
68,953	Altice France	1,298,685	0.04
180,562	Constellium	4,456,270	0.16
		5,754,955	0.20
	United States		
6,340	DT Midstream*	880,626	0.03
8,537	IQVIA	1,452,058	0.05
20,510	Kinetik	919,053	0.03
32,064	Lamb Weston*	1,516,948	0.06
41,450	Microchip Technology Inc (Pref)	2,766,373	0.10
2,730	Nine Energy Service	39	0.00
8,873	Shift4 Payments Inc (Pref)	512,859	0.02
		8,047,956	0.29
Total Common / Preferred Stocks (Shares)		13,802,911	0.49
BONDS			
	Austria		
EUR 194,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	219,488	0.01
	Belgium		
EUR 200,000	Ageas SA 5.875% 20/5/2034	240,967	0.01
EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	119,152	0.00
		360,119	0.01
	Bermuda		
USD 639,000	NCL Corp Ltd 5.875% 15/1/2031	645,258	0.02
USD 5,960,000	NCL Corp Ltd 6.25% 15/9/2033*	6,019,514	0.21
USD 1,234,000	NCL Corp Ltd 6.75% 1/2/2032	1,270,352	0.05
USD 393,000	Transocean 8.25% 15/5/2029	408,777	0.02
USD 1,951,000	Transocean 8.5% 15/5/2031	2,069,194	0.07
USD 1,332,100	Transocean 8.75% 15/2/2030	1,391,028	0.05
USD 1,308,000	Transocean International Ltd 7.875% 15/10/2032	1,404,709	0.05
USD 1,000,000	Trinitas CLO XXIV 6.418% 25/4/2037	1,001,825	0.03
USD 1,288,000	Valaris 8.375% 30/4/2030	1,351,810	0.05
USD 3,884,000	Viking Cruises Ltd 5.875% 15/10/2033	3,967,631	0.14
USD 3,914,000	Weatherford International Ltd 6.75% 15/10/2033*	4,085,159	0.15
		23,615,257	0.84
	Canada		
USD 796,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	786,540	0.03
USD 702,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	675,134	0.02
USD 579,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	576,994	0.02
USD 678,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	690,729	0.02
USD 36,167,000	1261229 BC Ltd 10% 15/4/2032	37,629,195	1.33
USD 1,307,000	AltaGas Ltd 7.2% 15/10/2054	1,366,279	0.05
USD 442,000	Aris Mining Corp 8% 31/10/2029	464,763	0.02
USD 738,000	ATS 4.125% 15/12/2028	723,632	0.03
USD 9,168,000	Bausch + Lomb 8.375% 1/10/2028	9,511,799	0.33
USD 5,348,000	Bausch Health 11% 30/9/2028	5,566,974	0.20
USD 303,000	Bausch Health Cos 4.875% 1/6/2028	281,316	0.01
USD 614,000	Bombardier 6% 15/2/2028	613,550	0.02
USD 1,872,000	Bombardier 7% 1/6/2032	1,972,601	0.07
USD 184,000	Bombardier 7.25% 1/7/2031	195,916	0.01
USD 3,825,000	Bombardier 8.75% 15/11/2030	4,101,433	0.14
USD 3,963,000	Bombardier Inc 6.75% 15/6/2033	4,181,270	0.15
USD 3,785,000	Brookfield Finance Inc 6.3% 15/1/2055	3,754,250	0.13
USD 2,500,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	2,351,778	0.08
USD 1,469,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	1,423,387	0.05
USD 285,000	Empire Communities 9.75% 1/5/2029	294,760	0.01
USD 925,000	Enbridge 7.2% 27/6/2054	997,715	0.04
USD 1,150,000	Enbridge 7.375% 15/3/2055	1,230,884	0.04
USD 2,481,000	ERO Copper 6.5% 15/2/2030	2,502,709	0.09
USD 5,441,000	First Quantum Minerals Ltd 6.375% 15/2/2036	5,469,157	0.19
USD 1,323,000	First Quantum Minerals Ltd 7.25% 15/2/2034*	1,388,846	0.05
USD 1,180,000	First Quantum Minerals Ltd 8% 1/3/2033*	1,260,930	0.05
USD 353,000	Garda World Security 6% 1/6/2029*	345,160	0.01
USD 3,261,000	Garda World Security 7.75% 15/2/2028	3,342,052	0.12
USD 5,727,000	Garda World Security 8.25% 1/8/2032	5,850,125	0.21
USD 7,605,000	Garda World Security Corp 6.5% 15/1/2031	7,809,879	0.28
USD 915,000	Garda World Security Corp 8.25% 1/8/2032	934,672	0.03
USD 10,854,000	Garda World Security Corp 8.375% 15/11/2032	11,113,465	0.40
USD 1,331,000	GFL Environmental 4% 1/8/2028	1,311,192	0.05
USD 1,283,000	GFL Environmental 4.375% 15/8/2029	1,264,459	0.04
USD 244,000	GFL Environmental 4.75% 15/6/2029	242,611	0.01
USD 1,257,000	GFL Environmental 6.75% 15/1/2031*	1,320,235	0.05
USD 96,000	GFL Environmental Inc 6.75% 15/1/2031	100,829	0.00
USD 4,446,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029*	4,520,626	0.16
USD 3,548,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	3,689,370	0.13

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,218,000	Jones Deslauriers Insurance Management Inc 6.875% 1/10/2033	2,052,013	0.07
USD 1,343,000	Mattamy 4.625% 1/3/2030	1,310,921	0.05
USD 484,000	Mattamy Group Corp 6% 15/12/2033	476,986	0.02
USD 4,048,000	New Gold Inc 6.875% 1/4/2032	4,317,131	0.15
USD 2,135,000	Toronto-Dominion Bank 7.25% 31/7/2084	2,234,595	0.08
		142,248,862	5.04
	Cayman Islands		
USD 3,000,000	AGL CLO 9 6.118% 20/4/2037	3,003,971	0.11
USD 1,750,000	Apidos Loan Fund 2024-1 Ltd 6.368% 25/10/2038	1,766,973	0.06
USD 841,000	Azorra Finance Ltd 6.25% 15/2/2034	832,645	0.03
USD 812,000	Azorra Finance Ltd 7.25% 15/1/2031	850,384	0.03
USD 2,285,000	Azorra Finance Ltd 7.75% 15/4/2030*	2,409,121	0.09
USD 1,451,000	GGAM Finance 6.875% 15/4/2029	1,498,421	0.05
USD 322,000	GGAM Finance 8% 15/6/2028	338,717	0.01
USD 5,559,000	GGAM Finance Ltd 5.875% 15/3/2030*	5,670,180	0.20
USD 1,506,000	Global Aircraft Leasing 8.75% 1/9/2027	1,556,007	0.05
USD 554,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	572,395	0.02
USD 3,000,000	Goldentree Loan Management US CLO 9 6.068% 20/4/2037	3,004,501	0.10
USD 3,000,000	Goldentree Loan Management US CLO 9 7.018% 20/4/2037	3,021,281	0.11
USD 3,500,000	Golub Capital Partners CLO 52B 6.118% 20/4/2037	3,504,262	0.12
USD 1,200,000	Golub Capital Partners CLO 52B 7.418% 20/4/2037	1,200,462	0.04
USD 1,000,000	Golub Capital Partners CLO 79B Ltd 5.388% 20/4/2038	1,001,277	0.04
USD 2,000,000	Golub Capital Partners CLO 79B Ltd 6.218% 20/4/2038	1,996,954	0.07
USD 3,665,000	Melco Resorts Finance 5.375% 4/12/2029	3,626,151	0.13
USD 400,000	Melco Resorts Finance 5.75% 21/7/2028	400,400	0.02
USD 2,966,000	Melco Resorts Finance 7.625% 17/4/2032	3,118,690	0.11
USD 359,000	Melco Resorts Finance Ltd 6.5% 24/9/2033	358,327	0.01
USD 512,000	MGM China 7.125% 26/6/2031*	543,295	0.02
USD 2,000,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 6.372% 15/4/2038	2,017,349	0.07
USD 3,000,000	Oaktree CLO 2024-26 6.068% 20/4/2037	3,005,084	0.11
USD 1,330,000	Oaktree CLO 2024-26 7.118% 20/4/2037	1,334,126	0.05
USD 2,000,000	OCP CLO 2020-20 6.118% 18/4/2037	2,003,089	0.07
USD 4,000,000	OCP CLO 2020-20 7.268% 18/4/2037	4,004,958	0.14
USD 1,000,000	RR 5 6.172% 15/7/2039	1,001,799	0.04
USD 3,997,000	Sable International Finance Ltd 7.125% 15/10/2032	4,062,791	0.15
USD 2,000,000	Silver Point CLO 8 Ltd 6.472% 15/4/2038	1,982,115	0.07
USD 2,000,000	Symphony CLO 43 6.222% 15/4/2037	2,002,706	0.07
USD 2,000,000	Symphony CLO 43 7.472% 15/4/2037	2,014,855	0.07
USD 1,250,000	Wellington Management Clo 4 Ltd 5.418% 18/4/2038	1,252,695	0.04
USD 2,000,000	Wellington Management Clo 4 Ltd 6.218% 18/4/2038	2,005,456	0.07
USD 200,000	Wynn Macau 4.5% 7/3/2029	202,250	0.01
USD 844,000	Wynn Macau 5.125% 15/12/2029*	839,987	0.03
USD 7,978,000	Wynn Macau 5.625% 26/8/2028	7,973,213	0.28
USD 2,393,000	Wynn Macau Ltd 5.125% 15/12/2029	2,381,621	0.08
		78,358,508	2.77
	Denmark		
USD 1,278,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% 15/12/2032	1,326,541	0.05
USD 3,142,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033*	3,341,112	0.12
GBP 414,000	Orsted 2.5% 18/2/3021	444,734	0.02
EUR 326,000	SGL ApS 6.777% 22/4/2030	358,431	0.01
		5,470,818	0.20
	Finland		
USD 200,000	Ahlstrom 3 Oy 4.875% 4/2/2028	199,061	0.01
EUR 130,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032	156,877	0.00
		355,938	0.01
	France		
EUR 100,000	Air France-KLM 5.75% 21/5/2030*	121,074	0.01
EUR 332,317	Altice France SA 4.75% 15/10/2030	378,396	0.01
EUR 80,169	Altice France SA 5.625% 15/7/2032	91,778	0.00
USD 1,291,922	Altice France SA 6.5% 15/10/2031	1,248,363	0.04
USD 9,625,757	Altice France SA 6.5% 15/4/2032	9,261,765	0.33
USD 4,176,982	Altice France SA 6.875% 15/7/2032	4,023,399	0.14
EUR 88,674	Atos SE 1.04% 18/12/2032	71,950	0.00
EUR 296,492	Atos SE 9.36% 18/12/2029	391,516	0.02
EUR 44,835	Atos SE, STEP, Reg. S 5.2% 18/12/2030	49,467	0.00
EUR 158,000	Banijay Entertainment 7% 1/5/2029	192,935	0.01
EUR 100,000	Betclic Everest Group SAS 5.125% 10/12/2031	120,478	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Bnp Parib 6.0% 07/05/74 6% 7/11/2035	360,123	0.01
EUR 200,000	Clariane SE 7.875% 27/6/2030	251,305	0.01
USD 3,235,000	Constellium 3.75% 15/4/2029	3,136,279	0.11
USD 2,514,000	Constellium 6.375% 15/8/2032*	2,617,436	0.09
USD 5,588,000	Constellium SE 6.375% 15/8/2032	5,817,913	0.21
EUR 200,000	Electricite de France 3% 3/9/2027	235,422	0.01
EUR 800,000	Electricite de France 3.375% 15/6/2030	916,677	0.03
GBP 100,000	Electricite de France SA 7.375% 17/6/2035	142,672	0.01
EUR 100,000	Electricite de France SA, Reg. S, FRN 4.375% 6/1/2031	118,419	0.00
EUR 200,000	Eutelsat 1.5% 13/10/2028	229,648	0.01
EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.00
EUR 275,000	Forvia 5.5% 15/6/2031*	337,255	0.02
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.00
EUR 170,000	Goldstory 6.75% 1/2/2030	200,043	0.01
EUR 200,000	iliad SA 4.25% 9/1/2032	240,378	0.01
EUR 262,000	Kapla Holding SAS 5% 30/4/2031	316,101	0.01
EUR 162,000	Kapla Holding SAS 5.6% 31/7/2030	192,945	0.01
EUR 115,000	Loxam 6.375% 15/5/2028	139,247	0.00
EUR 100,000	Loxam SAS 4.25% 15/2/2030	120,283	0.00
EUR 131,000	Loxam SAS 4.25% 15/2/2031	157,091	0.01
EUR 121,000	Maya SAS/Paris France 5.375% 15/4/2030	148,130	0.01
EUR 138,000	Maya SAS/Paris France 6.875% 15/4/2031	173,791	0.01
USD 1,539,000	Maya SAS/Paris France 7% 15/10/2028	1,559,383	0.06
USD 4,558,000	Maya SAS/Paris France 7% 15/4/2032	4,680,081	0.17
USD 5,365,000	Maya SAS/Paris France 8.5% 15/4/2031*	5,745,186	0.20
EUR 200,000	New Immo Holding SA 3.25% 23/7/2027	235,923	0.01
EUR 100,000	New Immo Holding SA 4.875% 8/12/2028	120,467	0.00
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.00
EUR 156,000	Opal Bidco SAS 5.5% 31/3/2032	189,405	0.01
USD 3,109,000	Opal Bidco SAS 6.5% 31/3/2032	3,202,643	0.11
EUR 176,000	Paprec Holding SA 4.125% 15/7/2030	210,171	0.01
EUR 300,000	RCI Banque 5.5% 9/10/2034	374,445	0.01
EUR 200,000	RCI Banque SA 4.75% 24/3/2037	243,622	0.01
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.00
USD 668,000	Societe Generale SA 8.125% 21/11/2029*	711,886	0.03
EUR 150,000	Tereos Finance Groupe I 7.25% 15/4/2028	180,062	0.01
EUR 200,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	241,639	0.01
USD 2,666,000	Vallourec SACA 7.5% 15/4/2032	2,836,936	0.10
EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032	119,746	0.00
EUR 167	Worldline 0% 30/7/2026	19,855	0.00
EUR 100,000	Worldline 0.875% 30/6/2027	111,421	0.00
		53,065,880	1.88
	Germany		
EUR 100,000	Alstria Office AG 4.25% 15/10/2029	117,890	0.00
EUR 100,000	alstria office REIT-AG 5.5% 20/3/2031	121,921	0.00
EUR 254,000	APCOA Group GmbH 6% 15/4/2031	302,745	0.01
EUR 200,000	Bayer 6.625% 25/9/2083	251,656	0.01
EUR 176,152	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	192,556	0.01
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.01
EUR 200,000	Deutsche Bank AG 7.375% 30/10/2031	258,077	0.01
EUR 123,000	Gruenenthal GmbH 4.625% 15/11/2031	148,396	0.01
EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,648	0.01
EUR 177,000	HT Troplast 9.375% 15/7/2028	217,990	0.01
EUR 100,000	IHO Verwaltungs 8.75% 15/5/2028	122,068	0.00
EUR 100,000	IHO Verwaltungs GmbH 6.75% 15/11/2029	124,662	0.00
EUR 100,000	IHO Verwaltungs GmbH 7% 15/11/2031	127,968	0.01
EUR 223,000	Mahle 6.5% 2/5/2031	277,164	0.01
EUR 293,000	Nidda Healthcare 7% 21/2/2030	359,864	0.01
EUR 292,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	347,475	0.01
EUR 1,700,000	Novelis Sheet Ingot 3.375% 15/4/2029	1,983,418	0.07
EUR 200,000	PrestigeBidCo 5.766% 1/7/2029	237,758	0.01
EUR 119,000	ProGroup 5.125% 15/4/2029	144,223	0.01
EUR 111,000	ProGroup 5.375% 15/4/2031	134,869	0.01
EUR 100,000	ProGroup AG 5.375% 15/4/2031	121,504	0.00
EUR 100,000	Schaeffler AG 4.25% 1/4/2028	120,470	0.00
EUR 100,000	Schaeffler AG 5.375% 1/4/2031	125,539	0.01
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.026% 15/7/2032	118,840	0.00
EUR 1,570,000	TK Elevator Midco 4.375% 15/7/2027	1,859,140	0.06
EUR 165,000	TUI 5.875% 15/3/2029	200,732	0.01
EUR 170,000	TUI Cruises GmbH 5% 15/5/2030	207,185	0.01
		8,604,896	0.31
	Greece		
EUR 125,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/4/2035	150,106	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 135,000	Eurobank SA 4% 7/2/2036	161,458	0.01
EUR 250,000	National Bank of Greece 5.875% 28/6/2035	317,894	0.01
		629,458	0.02
	Ireland		
EUR 100,000	Arbour CLO VI DAC 5.184% 15/11/2037	118,172	0.00
EUR 100,000	Arcano Euro Clo II DAC 5.365% 25/7/2039	119,328	0.01
EUR 668,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	763,463	0.03
USD 3,622,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	3,508,079	0.12
USD 8,040,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	7,690,867	0.27
EUR 100,000	Arini European Clo IV DAC 5.516% 15/1/2038	118,908	0.00
EUR 100,000	Arini European CLO V DAC 4.816% 15/1/2039	118,472	0.00
EUR 5,880,000	Aurium CLO II 4.185% 22/6/2034	6,951,042	0.25
EUR 5,100,000	Aurium CLO II 5.135% 22/6/2034	6,012,090	0.21
EUR 100,000	Aurium Clo XIII DAC 4.816% 15/4/2038	117,720	0.00
EUR 110,000	Avoca CLO XVIII DAC 5.066% 15/1/2038	130,892	0.01
EUR 100,000	Capital Four CLO VIII DAC 5.28% 25/10/2037	119,212	0.01
EUR 100,000	Contego Clo V DAC 5.116% 15/10/2037	115,695	0.00
EUR 100,000	Contego CLO XI DAC 5.206% 20/11/2038	118,175	0.00
EUR 110,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.684% 15/2/2038	128,851	0.01
EUR 171,000	Flutter Treasury DAC 4% 4/6/2031	200,500	0.01
EUR 120,000	Henley Clo Xi DAC 4.63% 25/4/2039	140,367	0.01
EUR 100,000	Henley CLO XII DAC 5.116% 15/1/2038	118,662	0.00
EUR 100,000	Jubilee CLO 2024-XXIX DAC 5.216% 15/1/2039	117,414	0.00
USD 3,008,000	LCPR Senior Secured Financing 6.75% 15/10/2027	2,138,718	0.08
USD 931,000	Motion Bondco DAC 6.625% 15/11/2027	881,973	0.03
EUR 100,000	Palmer Square European Loan Funding 2024-3 DAC 5.034% 15/5/2034	118,336	0.00
EUR 100,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	118,491	0.01
USD 4,148,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032*	4,067,968	0.14
EUR 100,000	Providus CLO II DAC 5.216% 15/10/2038	118,918	0.00
EUR 100,000	Rockford Tower Europe Clo 2025-1 DAC 5.03% 25/10/2037	117,595	0.00
EUR 130,000	Sona Fios CLO III 5.276% 20/4/2037	155,121	0.01
EUR 100,000	Tikehau CLO XII 5.276% 20/10/2038	119,200	0.01
EUR 100,000	Victory Street CLO I DAC 5.466% 15/1/2038	119,814	0.01
GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	128,573	0.00
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.00
GBP 100,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/7/2033	130,042	0.01
		35,036,772	1.24
	Isle of Man		
EUR 324,000	Entain plc, Reg. S 4.875% 30/11/2031	384,633	0.01
	Italy		
EUR 174,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030	199,189	0.01
EUR 275,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035	334,574	0.01
EUR 167,000	Bubbles Bidco SPA 6.269% 30/9/2031	198,770	0.01
EUR 305,000	Cedacri Mergeco 6.609% 15/5/2028*	347,760	0.01
EUR 138,000	Dolcetto Holdco SpA 5.625% 14/7/2032	166,714	0.00
EUR 113,000	Duomo Bidco SpA 5.31% 15/1/2032	133,659	0.00
USD 9,963,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032*	10,221,620	0.36
EUR 100,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/2/2030	115,562	0.00
EUR 175,000	Eni SpA 4.5% 21/1/2031	211,441	0.01
EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030*	114,482	0.00
EUR 134,000	Fedrigoni SpA 6.125% 15/6/2031	150,620	0.01
EUR 100,000	Fiber Midco 10.75% 15/6/2029	87,117	0.00
EUR 100,000	FIS Fabbrica Italiana Sintetici SpA 5.279% 5/2/2031	118,450	0.00
EUR 200,000	Gruppo San Donato SpA 6.5% 31/10/2031	240,545	0.01
EUR 140,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	165,009	0.01
EUR 231,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	274,944	0.01
EUR 174,000	Irca SpA/Gallarate 5.85% 15/12/2029	206,430	0.01
EUR 100,000	Italmatch Chemicals SpA 6.25% 5/2/2031	120,513	0.01
EUR 200,000	Itelyum Regeneration Spa 5.75% 15/4/2030	240,821	0.01
EUR 100,000	Lottomatica 5.263% 1/6/2031	119,100	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 124,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	151,411	0.01
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031*	117,526	0.00
EUR 215,000	Pachelbel Bidco 7.125% 17/5/2031	263,813	0.01
EUR 225,000	Prysmian SpA 5.25% 21/5/2030	279,383	0.01
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.01
		14,704,322	0.52
	Jamaica		
USD 8,906,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	9,277,380	0.33
	Japan		
USD 683,000	Kioxia Holdings Corp 6.625% 24/7/2033*	720,051	0.03
EUR 288,000	Nissan Motor Co Ltd 5.25% 17/7/2029	352,150	0.01
EUR 100,000	Nissan Motor Co Ltd 6.375% 17/7/2033	125,123	0.00
EUR 1,045,000	Nissan Motor Co Ltd 6.375% 17/7/2033	1,309,273	0.05
USD 1,112,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	1,185,589	0.04
USD 5,652,000	Nissan Motor Co Ltd 8.125% 17/7/2035*	6,166,972	0.22
EUR 226,000	Rakuten 4.25% 22/4/2027	264,614	0.01
USD 3,200,000	Rakuten 9.75% 15/4/2029	3,556,998	0.13
USD 1,156,000	Rakuten 11.25% 15/2/2027	1,220,727	0.04
USD 635,000	Rakuten Group Inc 8.125% 15/12/2029	663,237	0.02
EUR 100,000	SoftBank 3.375% 6/7/2029	114,365	0.00
EUR 156,000	SoftBank 5.375% 8/1/2029	188,817	0.01
EUR 309,000	SoftBank 5.75% 8/7/2032	361,379	0.01
EUR 100,000	SoftBank Group Corp 5.25% 10/10/2029	119,887	0.01
EUR 121,000	SoftBank Group Corp 5.875% 10/7/2031	144,150	0.01
EUR 100,000	SoftBank Group Corp 6.375% 10/7/2033	119,181	0.00
		16,612,513	0.59
	Jersey		
USD 1,000,000	AIMCO CLO 17 6.569% 20/7/2037	1,002,419	0.04
USD 2,000,000	APIDOS CLO XLVIII 5.718% 25/7/2037	2,004,772	0.07
USD 1,800,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	1,879,101	0.06
USD 11,402,000	Ardonagh Finance 8.875% 15/2/2032	11,263,562	0.40
EUR 1,618,000	Ardonagh Finco 6.875% 15/2/2031*	1,931,947	0.07
USD 9,898,000	Ardonagh Finco 7.75% 15/2/2031	10,135,403	0.36
GBP 170,000	Aston Martin Capital 10.375% 31/3/2029	189,281	0.01
GBP 132,000	B&M European Value Retail SA 6.5% 27/11/2031	176,337	0.00
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.00
GBP 125,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	172,288	0.01
USD 2,000,000	Canyon CLO 2023-2 6.172% 15/5/2037	2,002,319	0.07
USD 2,000,000	Captree Park CLO 5.968% 20/7/2037	2,005,336	0.07
USD 1,250,000	CarVal CLO VII-C 5.818% 20/7/2037	1,253,100	0.04
USD 2,000,000	CarVal CLO VII-C 6.818% 20/7/2037	1,994,114	0.07
EUR 200,000	Deepocean, Ltd. 6% 8/4/2031	245,851	0.01
USD 1,000,000	Golub Capital Partners CLO 74 B 5.868% 25/7/2037	1,002,419	0.04
USD 2,500,000	Golub Capital Partners CLO 74 B 6.868% 25/7/2037	2,504,729	0.09
USD 1,000,000	Midocean Credit CLO XV 5.97% 21/7/2037	1,002,265	0.04
USD 2,000,000	OCP CLO 2023-26 Ltd 5.318% 17/4/2037	2,000,374	0.07
USD 1,550,000	OCP CLO 2025-40 Ltd 6.171% 16/4/2038	1,553,566	0.05
USD 1,000,000	Pikes Peak CLO 16 5.768% 25/7/2037	1,002,357	0.04
USD 1,500,000	Pikes Peak CLO 16 6.868% 25/7/2037	1,505,293	0.05
		46,946,542	1.66
	Luxembourg		
EUR 487,760	Adler Financing Sarl 8.25% 31/12/2028	642,362	0.02
EUR 151,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	185,285	0.01
USD 5,046,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	5,289,969	0.19
EUR 192,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	230,817	0.01
USD 4,923,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	4,892,516	0.17
USD 2,888,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	2,862,827	0.10
GBP 214,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	284,964	0.01
USD 230,975	Ardagh Group SA 9.5% 1/12/2030	250,652	0.01
USD 4,172,044	Ardagh Group SA 9.5% 1/12/2030	4,527,465	0.16
EUR 1,554,000	Ardagh Group SA 12% 1/12/2030*	1,772,102	0.06
USD 4,000,000	Ardagh Group SA 12% 1/12/2030	3,875,000	0.14
EUR 152,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	181,527	0.01
EUR 100,000	Aroundtown 0% 16/7/2026	116,801	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 513,000	Aroundtown Finance Sarl 5.25% 30/4/2031	591,330	0.02
USD 821,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	875,621	0.03
EUR 100,000	Cirsa Finance International 6.5% 15/3/2029	122,394	0.00
USD 960,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029*	1,020,345	0.04
EUR 133,000	ContourGlobal Power Holdings SA 5% 28/2/2030	161,036	0.01
USD 3,578,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030*	3,717,077	0.13
EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.01
EUR 137,642	Encore Issuances SA 4.968% 14/8/2026	163,011	0.01
EUR 113,000	Ephios Subco 3 7.875% 31/1/2031	142,456	0.00
EUR 153,000	Essendi SA 5.5% 15/11/2031	187,204	0.01
EUR 100,000	Essendi SA 5.625% 15/5/2032	122,201	0.00
EUR 100,000	Essendi SA 5.734% 15/5/2032	119,168	0.00
EUR 300,000	European TopSoho 4% 21/9/2021***	304,305	0.01
EUR 133,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	155,047	0.01
EUR 286,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	334,258	0.01
EUR 279,906	Garfunkelux Holdco 3 SA 9% 1/9/2028	326,951	0.01
EUR 100,000	Grand City Properties SA 1.5% 17/3/2026	117,510	0.00
USD 2,256,000	Herens Holdco 4.75% 15/5/2028*	1,991,103	0.07
EUR 109,000	ION Platform Finance SARL 6.5% 30/9/2030*	110,049	0.00
EUR 100,000	ION Platform Finance SARL 6.875% 30/9/2032*	97,518	0.00
EUR 378,000	ION Platform Finance SARL 7.875% 1/5/2029*	419,698	0.02
EUR 97,949	Kleopatra Finco Sarl 0% 30/1/2031*	103,287	0.00
EUR 234,000	Lion/Polaris Lux 4 5.641% 1/7/2029	278,431	0.01
EUR 760,000	Luna 1.5 Sarl 10.5% 1/7/2032	960,649	0.03
EUR 172,000	Luna 1.5 Sarl 10.5% 1/7/2032	217,755	0.01
EUR 100,000	Luna 2 5SARL 5.5% 1/7/2032	120,069	0.01
EUR 140,000	Lune 5.625% 15/11/2028	5,023	0.00
EUR 369,000	Maxam Prill Sarl 6% 15/7/2030	449,564	0.02
EUR 267,000	PRA Group Europe Holding II Sarl 6.25% 30/9/2032*	301,325	0.01
EUR 97,582	Rossini 5.894% 31/12/2029	116,598	0.00
EUR 162,000	Rossini 6.75% 31/12/2029	200,153	0.01
USD 4,864,000	SK Invictus Intermediate II 5% 30/10/2029*	4,792,411	0.17
USD 225,000	Stena International 7.25% 15/1/2031	231,905	0.01
EUR 100,000	Summer BC Holdco B SARL 5.875% 15/2/2030	100,124	0.00
USD 2,687,000	Telecom Italia Capital 7.721% 4/6/2038	3,073,300	0.11
USD 600,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	598,046	0.02
EUR 544,700	Titanium 2l Bondco Sarl 6.25% 14/1/2031	124,906	0.01
EUR 363,000	Vivion Investments 6.5% 28/2/2029	430,325	0.02
EUR 180,000	Vivion Investments Sarl 5.625% 8/6/2030	208,678	0.01
EUR 100,000	Vivion Investments Sarl 8.125% 8/3/2031	112,225	0.00
EUR 41,232	Vivion Investments Sarl 8.25% 31/8/2028*	48,888	0.00
		48,789,028	1.73
	Netherlands		
EUR 111,000	Boels Topholding 5.75% 15/5/2030	135,223	0.00
EUR 151,000	Boels Topholding 6.25% 15/2/2029	184,176	0.01
EUR 100,000	Citycon Treasury BV 5.375% 8/7/2031	114,404	0.00
EUR 169,000	Darling Global Finance BV 4.5% 15/7/2032	204,356	0.01
EUR 1,290,000	Darling Global Finance BV 4.5% 15/7/2032	1,556,352	0.05
EUR 250,000	IPD 3 BV 5.5% 15/6/2031	280,094	0.01
EUR 200,000	NN Group NV 5.75% 11/9/2034	243,032	0.01
EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.00
EUR 335,000	OI European 6.25% 15/5/2028	403,673	0.02
USD 531,000	Sensata Technologies 4% 15/4/2029*	520,034	0.02
USD 1,909,000	Sunrise FinCo I 4.875% 15/7/2031	1,836,840	0.07
EUR 155,000	Sunrise FinCo I BV 4.625% 15/5/2032	185,272	0.01
EUR 200,000	Telefonica Europe 5.752% 15/1/2032*	250,250	0.01
EUR 200,000	Telefonica Europe 6.135% 3/2/2030	253,378	0.01
EUR 100,000	Telefonica Europe 6.75% 7/6/2031	130,698	0.00
EUR 170,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	207,258	0.01
EUR 100,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	141,867	0.00
USD 2,303,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	2,291,715	0.08
USD 660,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	661,650	0.02
USD 400,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	415,394	0.02
USD 696,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032*	738,181	0.03
EUR 580,000	Trivium Packaging Finance BV 6.625% 15/7/2030	719,565	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 695,000	Trivium Packaging Finance BV 6.625% 15/7/2030	862,856	0.03
USD 3,018,000	Trivium Packaging Finance BV 8.25% 15/7/2030*	3,235,607	0.11
USD 717,000	Trivium Packaging Finance BV 12.25% 15/1/2031	789,910	0.03
EUR 131,000	United 3.625% 15/2/2028	154,401	0.01
EUR 100,000	United 5.25% 1/2/2030	119,328	0.00
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030	122,958	0.01
EUR 100,000	Volkswagen International Finance NV 5.994% 15/11/2033	125,014	0.01
USD 377,000	VZ Secured Financing 5% 15/1/2032	335,510	0.01
EUR 602,000	VZ Secured Financing BV 5.25% 15/1/2033	696,643	0.02
EUR 199,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030	243,913	0.01
EUR 100,000	ZF Europe Finance 2.5% 23/10/2027	117,280	0.00
EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.00
EUR 300,000	ZF Europe Finance BV 7% 12/6/2030	380,739	0.01
USD 1,407,000	Ziggo 4.875% 15/1/2030	1,327,807	0.05
EUR 100,000	Ziggo Bond 3.375% 28/2/2030	104,573	0.00
USD 932,000	Ziggo Bond 5.125% 28/2/2030	809,380	0.03
EUR 100,000	Ziggo Bond Co BV 6.125% 15/11/2032	108,686	0.00
		21,247,801	0.75
	Norway		
EUR 209,000	Var Energi 7.862% 15/11/2083	272,399	0.01
	Panama		
USD 2,017,000	Carnival Corp 5.75% 1/8/2032*	2,096,359	0.07
USD 1,561,000	Carnival Corp 5.875% 15/6/2031	1,631,998	0.06
USD 5,007,000	Carnival Corp 6.125% 15/2/2033	5,183,442	0.18
		8,911,799	0.31
	Poland		
EUR 1,000,000	Canpack SA / Canpack US LLC 2.375% 1/11/2027	1,171,701	0.04
	Portugal		
EUR 3,100,000	Banco Espirito Santo 2.625% 8/5/2017***	859,459	0.03
EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	1,219,877	0.04
EUR 100,000	EDP 4.75% 29/5/2054	123,138	0.01
		2,202,474	0.08
	Singapore		
USD 1,806,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	1,898,895	0.07
USD 1,810,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,906,272	0.07
USD 1,339,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	1,379,622	0.05
		5,184,789	0.19
	Spain		
EUR 200,000	Banco Bilbao Vizcaya Argentaria 6.875% 13/12/2030	258,074	0.01
EUR 400,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	520,937	0.02
EUR 400,000	Bankinter 7.375% 15/8/2028*	511,428	0.02
EUR 400,000	CaixaBank 5.875% 9/10/2027	489,626	0.01
EUR 200,000	CaixaBank SA 6.25% 24/7/2032*	254,239	0.01
USD 200,000	Grifols SA 4.75% 15/10/2028	197,861	0.01
EUR 130,000	Grifols SA 7.125% 1/5/2030	160,167	0.00
EUR 100,000	Grifols SA 7.5% 1/5/2030	123,232	0.01
EUR 124,000	Kaixo Bondco Telecom 5.125% 30/9/2029	148,019	0.01
EUR 31,872	Lorca Telecom Bondco 4% 18/9/2027	37,670	0.00
EUR 152,000	Lorca Telecom Bondco 5.75% 30/4/2029	185,392	0.01
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031	118,124	0.00
		3,004,769	0.11
	Sweden		
EUR 105,000	Dometic Group AB 5% 11/9/2030	125,949	0.00
EUR 850,000	Heimstaden Bostad 2.625% 1/2/2027	990,366	0.04
EUR 77,912	Intrum Investments And Financing AB 7.75% 11/9/2028*	82,954	0.00
EUR 125,995	Intrum Investments And Financing AB 8% 11/9/2027	150,540	0.01
EUR 76,541	Intrum Investments And Financing AB 8.5% 11/9/2029	78,436	0.00
		1,428,245	0.05
	Switzerland		
USD 2,000,000	UBS 7.75% 12/4/2031*	2,145,214	0.08
USD 400,000	UBS 9.25% 13/11/2028	437,699	0.02
USD 2,200,000	UBS 9.25% 13/11/2033*	2,579,854	0.09
USD 1,200,000	UBS Group AG 6.6% 5/8/2030	1,208,385	0.04
USD 1,600,000	UBS Group AG 6.625% 8/1/2031	1,603,912	0.05
USD 400,000	UBS Group AG 6.85% 10/9/2029	410,121	0.02
USD 1,200,000	UBS Group AG 7% 10/2/2030*	1,227,139	0.04
USD 2,400,000	UBS Group AG 7% 5/2/2035*	2,444,954	0.09
USD 1,920,000	UBS Group AG 7% 8/1/2036	1,935,026	0.07
USD 1,400,000	UBS Group AG 7.125% 10/8/2034	1,435,927	0.05
		15,428,231	0.55
	United Kingdom		
EUR 369,900	Allwyn Entertainment Financing UK 7.25% 30/4/2030	455,487	0.02
EUR 100,000	Allwyn Entertainment Financing UK Plc 4.625% 15/8/2031	118,513	0.00

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US Dollar High Yield Bond Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 322,000	Amber Finco 6.625% 15/7/2029	396,016	0.01
USD 4,605,000	Barclays 4.375% 15/3/2028*	4,488,688	0.16
USD 600,000	Barclays 8% 15/3/2029	637,982	0.02
USD 3,515,000	Barclays 9.625% 15/12/2029*	3,989,079	0.14
USD 1,400,000	Barclays Plc 7.625% 15/3/2035*	1,488,438	0.05
GBP 300,000	BCP V Modular Services Finance II 6.125% 30/11/2028	389,650	0.01
EUR 220,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	243,677	0.01
EUR 100,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	92,945	0.00
GBP 158,000	Bellis Acquisition 8.125% 14/5/2030*	195,386	0.01
EUR 214,000	Bellis Acquisition Co Plc 8% 1/7/2031*	240,477	0.01
GBP 200,000	Bracken MidCo1 Plc 6.75% 1/11/2027	268,075	0.01
USD 1,629,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.75% 15/1/2033	1,620,278	0.06
GBP 150,000	British Telecommunications 8.375% 20/12/2083	218,173	0.01
GBP 150,000	British Telecommunications Plc 6.375% 3/12/2055	208,660	0.01
EUR 266,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	321,647	0.01
USD 1,228,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032*	1,225,543	0.04
EUR 2,815,000	Carnival Plc 4.125% 15/7/2031	3,412,865	0.12
GBP 357,000	CD&R Firefly Bidco 8.625% 30/4/2029	504,451	0.02
GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.01
EUR 100,000	Deuce Finco Plc 5.551% 20/11/2032	119,094	0.00
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.01
EUR 100,000	EC Finance 3.25% 15/10/2026	116,388	0.00
GBP 389,000	Edge Finco Plc 8.125% 15/8/2031	561,747	0.02
EUR 200,000	Energean Plc 5.625% 12/5/2031	238,074	0.01
USD 803,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029	828,351	0.03
GBP 100,000	Greene King Finance 5.701% 15/12/2034	126,368	0.00
GBP 100,000	Greene King Finance 5.981% 15/3/2036	125,802	0.00
GBP 186,000	Heathrow Finance 4.125% 1/9/2029*	239,025	0.01
GBP 306,000	Heathrow Finance 6.625% 1/3/2031	420,288	0.01
USD 11,561,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	11,710,148	0.42
USD 5,571,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 8.125% 15/2/2032	5,358,033	0.19
EUR 117,000	Ithaca Energy North Sea Plc 5.5% 1/10/2031	141,514	0.01
EUR 178,000	Market Bidco Finco Plc 6.75% 31/1/2031	206,580	0.01
EUR 285,000	Mobico Group Plc 4.875% 26/9/2031	285,613	0.01
GBP 200,000	Nationwide Building Society 5.75% 20/6/2027*	272,709	0.01
GBP 200,000	Nationwide Building Society 7.5% 20/12/2030	282,162	0.01
USD 1,295,000	NatWest 8.125% 10/11/2033*	1,461,991	0.05
GBP 100,000	Ocado Group Plc 6.25% 6/8/2029	121,320	0.00
GBP 120,000	Ocado Group Plc 11% 15/6/2030	166,116	0.01
USD 951,000	Odeon Finco 12.75% 1/11/2027	964,419	0.03
EUR 344,000	OEG Finance Plc 7.25% 27/9/2029	427,247	0.01
GBP 100,000	Pinewood Finco 3.625% 15/11/2027	132,346	0.01
GBP 354,000	Pinewood Finco 6% 27/3/2030	482,557	0.02
GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.01
GBP 190,000	Premier Foods Finance 3.5% 15/10/2026	253,938	0.01
GBP 159,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	217,071	0.01
EUR 100,000	Stonegate Pub Financing 2019 8.624% 31/7/2029	116,817	0.00
GBP 161,526	Unique Pub Finance 6.464% 30/3/2032	229,493	0.01
GBP 117,000	Virgin Media Secured Finance 4.125% 15/8/2030	142,421	0.00
GBP 143,000	Virgin Media Secured Finance 4.25% 15/1/2030*	177,703	0.01
USD 669,000	Virgin Media Secured Finance 4.5% 15/8/2030	610,703	0.02
GBP 200,000	Virgin Media Secured Finance 5.25% 15/5/2029*	264,166	0.01
GBP 200,000	Vmed O2 UK Financing I 4% 31/1/2029	260,394	0.01
GBP 269,000	Vmed O2 UK Financing I 4.5% 15/7/2031	320,504	0.01
USD 1,400,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,250,902	0.04
EUR 106,000	Vmed O2 UK Financing I 5.625% 15/4/2032	121,333	0.00
USD 3,800,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	3,361,164	0.12
USD 2,130,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	2,018,333	0.07
GBP 100,000	Vodafone 8% 30/8/2086	148,103	0.01
EUR 382,500	Zegona Finance 6.75% 15/7/2029	473,733	0.02
		55,690,135	1.97

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	United States		
USD 607,000	AAR Escrow Issuer 6.75% 15/3/2029	626,034	0.02
USD 726,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	751,835	0.03
USD 754,000	Acushnet Co 5.625% 1/12/2033*	769,614	0.03
USD 1,337,000	ADT Security 4.875% 15/7/2032	1,299,515	0.05
USD 3,276,000	ADT Security Corp 5.875% 15/10/2033*	3,328,362	0.12
USD 1,226,000	Advance Auto Parts Inc 7% 1/8/2030*	1,258,903	0.04
USD 1,281,000	Advanced Drainage Systems 6.375% 15/6/2030	1,308,793	0.05
USD 3,100,086	Advancion Sciences Inc 9.25% 1/11/2026	2,697,075	0.10
USD 4,811,000	AECOM 6% 1/8/2033*	4,919,916	0.17
USD 3,331,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	3,505,444	0.12
USD 3,818,000	AHP Health Partners 5.75% 15/7/2029	3,698,952	0.13
USD 1,020,000	Albertsons Cos Inc 5.625% 31/3/2032	1,024,197	0.04
USD 1,178,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	1,186,442	0.04
USD 4,126,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	4,115,384	0.15
USD 2,848,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	2,932,452	0.10
USD 10,842,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	10,749,036	0.38
USD 8,658,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	8,559,359	0.30
USD 4,760,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	4,646,383	0.16
USD 947,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	947,716	0.03
USD 1,178,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	1,190,305	0.04
USD 6,990,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	7,124,047	0.25
USD 21,141,000	Allied Universal Holdco 7.875% 15/2/2031	22,367,029	0.80
USD 2,663,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,638,757	0.09
USD 8,737,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	8,657,461	0.31
USD 6,800,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030*	7,090,795	0.25
USD 1,138,000	Allison Transmission Inc 5.875% 1/12/2033	1,164,244	0.04
USD 1,522,000	Alpha Generation LLC 6.75% 15/10/2032*	1,584,519	0.06
USD 361,500	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	366,050	0.01
USD 1,090,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	1,113,708	0.04
USD 1,139,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	1,163,868	0.04
USD 218,000	American Builders & Contractors Supply 3.875% 15/11/2029	211,097	0.01
USD 873,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	935,352	0.03
USD 1,616,000	AmeriTex HoldCo Intermediate LLC 7.625% 15/8/2033*	1,700,775	0.06
USD 545,000	Amkor Technology Inc 5.875% 1/10/2033	556,092	0.02
USD 1,278,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032*	1,345,391	0.05
USD 3,210,000	Amsted Industries Inc 6.375% 15/3/2033*	3,347,581	0.12
USD 2,095,000	AmWINS 4.875% 30/6/2029	2,045,610	0.07
USD 760,000	AmWINS 6.375% 15/2/2029	773,270	0.03
USD 3,794,000	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.5% 15/7/2033	3,727,426	0.13
USD 670,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	670,561	0.02
USD 1,975,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	2,052,515	0.07
USD 2,120,000	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	2,138,043	0.08
USD 943,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	1,018,373	0.04
USD 467,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	456,105	0.02
USD 1,237,000	APi DE 4.125% 15/7/2029	1,203,241	0.04
USD 997,000	APi DE 4.75% 15/10/2029	985,418	0.04
USD 2,383,000	APLD ComputeCo LLC 9.25% 15/12/2030	2,504,847	0.09
USD 1,177,000	Apollo Debt Solutions BDC 5.875% 30/8/2030	1,186,242	0.04
USD 898,000	Apollo Debt Solutions BDC 6.55% 15/3/2032	916,064	0.03
USD 506,000	Apollo Debt Solutions BDC 6.7% 29/7/2031	523,997	0.02
USD 612,000	Aramark Services 5% 1/2/2028	612,295	0.02
USD 5,520,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	5,526,009	0.20
USD 3,166,000	Archrock Partners / Archrock Partners Finance 6.625% 1/9/2032*	3,298,871	0.12
USD 2,178,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	2,206,214	0.08
USD 1,256,000	Arcosa 4.375% 15/4/2029	1,240,283	0.04
USD 3,917,000	Arcosa 6.875% 15/8/2032*	4,118,733	0.15

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,275,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	2,331,079	0.08
USD 1,365,000	Ares Strategic Income Fund 5.8% 9/9/2030	1,358,849	0.05
USD 1,997,000	Arsenal AIC Parent 8% 1/10/2030*	2,114,355	0.08
USD 9,423,000	Arsenal AIC Parent 11.5% 1/10/2031*	10,403,934	0.37
USD 31,000	Asbury Automotive 4.75% 1/3/2030	30,512	0.00
USD 352,000	Asbury Automotive 5% 15/2/2032	342,802	0.01
USD 1,175,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,180,160	0.04
USD 847,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	1,015,947	0.04
USD 1,200,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	1,246,212	0.04
USD 839,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	821,120	0.03
USD 1,135,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	1,083,844	0.04
USD 1,002,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033*	1,013,061	0.04
USD 6,724,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	7,083,055	0.25
USD 6,044,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	6,018,336	0.21
USD 14,455,000	AthenaHealth 6.5% 15/2/2030*	13,679,402	0.48
USD 3,238,000	ATI 5.125% 1/10/2031*	3,269,661	0.12
USD 832,000	ATI 5.875% 1/12/2027	835,125	0.03
USD 1,416,000	ATI 7.25% 15/8/2030	1,483,077	0.05
EUR 165,000	Avantor Funding 3.875% 15/7/2028	194,225	0.01
USD 528,000	Avantor Funding 3.875% 1/11/2029	504,849	0.02
USD 3,839,000	Avantor Funding 4.625% 15/7/2028*	3,806,103	0.13
USD 824,000	Avient Corp 6.25% 1/11/2031*	851,041	0.03
USD 727,000	Axon Enterprise Inc 6.25% 15/3/2033*	754,127	0.03
USD 488,000	B&G Foods 8% 15/9/2028	475,631	0.02
USD 420,000	Bain Capital Specialty Finance Inc 5.95% 15/3/2030*	416,481	0.01
EUR 1,005,000	Ball Corp 4.25% 1/7/2032	1,223,771	0.04
USD 1,211,000	Ball Corp 5.5% 15/9/2033	1,247,416	0.04
EUR 100,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.891% 15/1/2031	119,944	0.00
EUR 112,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	135,875	0.00
EUR 2,884,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	3,499,105	0.12
USD 5,797,266	Beach Acquisition Bidco LLC 10% 15/7/2033*	6,412,043	0.23
USD 368,000	Beazer Homes USA Inc 5.875% 15/10/2027	368,866	0.01
USD 39,810,000	Beignet Investor LLC 6.581% 30/5/2049	42,280,408	1.50
USD 6,136,000	Big River Steel / BRS Finance 6.625% 31/1/2029	6,173,114	0.22
USD 3,340,000	BioMarin Pharmaceutical Inc 5.5% 15/2/2034	3,372,385	0.12
USD 7,483,000	Black Pearl Compute LLC 6.125% 15/2/2031	7,670,077	0.27
USD 1,915,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	1,889,241	0.07
USD 1,701,000	Block 2.75% 1/6/2026	1,694,787	0.06
USD 591,000	Block Communications Inc 10.25% 1/3/2031*	546,343	0.02
USD 2,444,000	Block Inc 5.625% 15/8/2030	2,476,684	0.09
USD 3,211,000	Block Inc 6% 15/8/2033	3,266,952	0.12
USD 8,413,000	Block Inc 6.5% 15/5/2032	8,665,380	0.31
USD 1,607,000	Blue Owl Capital Corp 6.2% 15/7/2030*	1,605,773	0.06
USD 1,656,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	1,729,539	0.07
USD 1,011,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032*	1,069,268	0.04
EUR 100,000	Boots Group Finco LP 5.375% 31/8/2032	123,147	0.00
EUR 2,625,000	Boots Group Finco LP 5.375% 31/8/2032	3,232,914	0.11
GBP 1,150,000	Boots Group Finco LP 7.375% 31/8/2032	1,610,497	0.06
USD 1,889,000	Boyne USA 4.75% 15/5/2029*	1,878,195	0.07
USD 9,360,000	Brand Industrial Services 10.375% 1/8/2030	8,764,361	0.31
USD 1,310,000	Brink's 6.75% 15/6/2032	1,359,222	0.05
USD 3,663,000	Brink's Co 6.75% 15/6/2032	3,800,634	0.13
USD 1,229,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	1,205,469	0.04
USD 1,191,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	1,168,197	0.04
USD 663,000	Buckeye Partners 5.6% 15/10/2044	607,255	0.02
USD 602,000	Buckeye Partners 5.85% 15/11/2043	571,060	0.02
USD 111,000	Buckeye Partners 6.875% 1/7/2029	115,157	0.00
USD 440,000	Buckeye Partners LP 6.75% 1/2/2030	459,661	0.02
USD 714,000	Builders FirstSource 6.375% 1/3/2034*	738,041	0.03
USD 2,088,000	Builders FirstSource Inc 6.75% 15/5/2035	2,187,074	0.08
USD 569,000	Cable One 0% 15/3/2026	567,410	0.02
USD 3,498,000	Cable One 1.125% 15/3/2028	2,724,253	0.10

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,200,000	Cablevision Lightpath 3.875% 15/9/2027	1,200,069	0.04
USD 1,109,000	Cablevision Lightpath 5.625% 15/9/2028	1,109,176	0.04
USD 3,202,000	CACI International Inc 6.375% 15/6/2033	3,293,039	0.12
USD 172,000	Caesars Entertainment 4.625% 15/10/2029	168,275	0.01
USD 3,645,000	Caesars Entertainment 6.5% 15/2/2032*	3,708,453	0.13
USD 4,657,000	Caesars Entertainment 7% 15/2/2030*	4,766,691	0.17
USD 2,182,000	Calpine 5.125% 15/3/2028	2,182,885	0.08
USD 2,480,000	Capstone Borrower 8% 15/6/2030	2,148,988	0.08
USD 2,005,000	Carpenter Technology Corp 5.625% 1/3/2034	2,045,437	0.07
USD 7,388,136	Carvana 9% 1/6/2030	7,716,443	0.27
USD 11,826,692	Carvana 9% 1/6/2031	13,059,979	0.46
USD 4,309,000	Caturus Energy LLC 8.5% 15/2/2030	4,507,572	0.16
USD 7,330,000	CCO / CCO Capital 4.25% 1/2/2031*	6,833,068	0.24
USD 5,343,000	CCO / CCO Capital 4.25% 15/1/2034	4,648,601	0.16
USD 3,469,000	CCO / CCO Capital 4.5% 15/8/2030*	3,308,093	0.12
USD 139,000	CCO / CCO Capital 4.5% 1/5/2032*	127,116	0.00
USD 2,851,000	CCO / CCO Capital 4.5% 1/6/2033	2,549,293	0.09
USD 530,000	CCO / CCO Capital 4.75% 1/3/2030	511,671	0.02
USD 1,158,000	CCO / CCO Capital 5.375% 1/6/2029	1,154,157	0.04
USD 4,156,000	CCO / CCO Capital 6.375% 1/9/2029	4,215,955	0.15
USD 2,882,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032*	2,680,261	0.10
USD 2,313,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033*	2,366,259	0.08
USD 6,855,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	6,958,229	0.25
USD 91,000	Central Garden & Pet 4.125% 15/10/2030	87,761	0.00
USD 448,000	Central Parent / CDK Global 7.25% 15/6/2029	283,058	0.01
USD 2,242,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	1,449,704	0.05
USD 1,238,000	Century Communities Inc 6.625% 15/9/2033*	1,259,219	0.04
USD 2,702,000	Chart Industries 7.5% 1/1/2030	2,810,466	0.10
USD 666,000	Chart Industries 9.5% 1/1/2031	701,544	0.03
USD 3,541,000	Chemours 4.625% 15/11/2029	3,354,368	0.12
USD 2,063,000	Chemours 5.375% 15/5/2027	2,084,616	0.07
USD 5,453,000	Chemours 5.75% 15/11/2028*	5,480,159	0.20
USD 3,829,000	Chobani / Chobani Finance 4.625% 15/11/2028	3,819,466	0.14
USD 6,879,000	Chobani / Chobani Finance 7.625% 1/7/2029	7,166,212	0.25
USD 11,392,569	Chobani Holdco II LLC 8.75% 1/10/2029	12,208,710	0.43
USD 777,000	Chord Energy Corp 6.75% 15/3/2033	806,939	0.03
USD 2,114,000	CHS/Community Health Systems 4.75% 15/2/2031*	1,940,708	0.07
USD 5,910,000	CHS/Community Health Systems 5.25% 15/5/2030*	5,667,900	0.20
USD 2,084,000	CHS/Community Health Systems 10.875% 15/1/2032	2,266,763	0.08
USD 12,427,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	13,156,863	0.46
USD 1,889,000	Churchill Downs 4.75% 15/1/2028	1,884,683	0.07
USD 5,059,000	Churchill Downs 5.75% 1/4/2030*	5,092,405	0.18
USD 5,741,000	Churchill Downs 6.75% 1/5/2031*	5,919,344	0.21
USD 412,000	Cinemark USA 7% 1/8/2032*	428,922	0.02
USD 4,397,000	Cipher Compute LLC 7.125% 15/11/2030	4,598,444	0.16
USD 776,000	Civitas Resources 8.375% 1/7/2028	802,998	0.03
USD 1,160,000	Civitas Resources 8.75% 1/7/2031	1,216,650	0.04
USD 2,578,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	2,642,677	0.09
EUR 177,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	213,744	0.01
EUR 1,995,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031*	2,401,245	0.08
USD 5,006,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030*	5,240,030	0.19
USD 6,196,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	6,431,913	0.23
USD 2,243,000	Clarivate Science 3.875% 1/7/2028	2,093,493	0.07
USD 6,072,000	Clarivate Science 4.875% 1/7/2029*	5,015,389	0.18
USD 895,000	Clean Harbors 5.125% 15/7/2029	897,367	0.03
USD 478,000	Clean Harbors 6.375% 1/2/2031	490,953	0.02
USD 5,090,000	Clear Channel Outdoor 7.5% 1/6/2029*	5,128,750	0.18
USD 2,085,000	Clear Channel Outdoor 7.75% 15/4/2028	2,103,949	0.07
USD 8,637,000	Clear Channel Outdoor 7.875% 1/4/2030	9,120,335	0.33
USD 5,878,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	6,209,884	0.22
USD 8,532,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	9,206,915	0.32
USD 1,173,000	Clearway Energy Operating 3.75% 15/1/2032	1,092,109	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,207,000	Clearway Energy Operating 4.75% 15/3/2028	1,203,535	0.04
USD 3,052,000	Clearway Energy Operating LLC 5.75% 15/1/2034	3,091,633	0.11
USD 3,064,000	Cleveland-Cliffs Inc 6.875% 1/11/2029*	3,161,756	0.11
USD 11,433,000	Cloud Software 6.5% 31/3/2029*	11,255,075	0.40
USD 66,000	Cloud Software 8.25% 30/6/2032	66,062	0.00
USD 15,250,000	Cloud Software 9% 30/9/2029	15,054,911	0.53
USD 2,154,000	Clydesdale Acquisition 6.625% 15/4/2029	2,181,976	0.08
USD 5,774,000	Clydesdale Acquisition 6.875% 15/1/2030	5,858,642	0.21
USD 7,844,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	7,918,102	0.28
USD 1,425,000	CMG Media Corp 8.875% 18/6/2029	1,242,389	0.04
USD 1,061,000	CNX Midstream Partners 4.75% 15/4/2030	1,037,811	0.04
USD 533,000	CNX Resources 7.25% 1/3/2032	558,078	0.02
USD 2,135,000	CNX Resources Corp 5.875% 1/3/2034	2,141,290	0.08
USD 1,808,000	Coherent 5% 15/12/2029*	1,809,516	0.06
USD 1,465,000	Columbus McKinnon Corp 7.125% 1/2/2033*	1,512,356	0.05
USD 2,312,000	Commercial Metals Co 5.75% 15/11/2033	2,359,814	0.08
USD 2,383,000	Commercial Metals Co 6% 15/12/2035*	2,445,742	0.09
USD 1,640,817	Compass Diversified 5.25% 15/4/2029	1,532,049	0.05
USD 7,388,000	CompoSecure Holdings LLC 5.625% 1/2/2033	7,346,442	0.26
USD 236,000	Constellation Energy Generation LLC 4.625% 1/2/2029	236,019	0.01
USD 1,916,000	Constellation Energy Generation LLC 5% 1/2/2031*	1,945,927	0.07
USD 12,028,000	CoreLogic 4.5% 1/5/2028	11,196,180	0.39
USD 1,119,000	Cougar JV Subsidiary 8% 15/5/2032	1,195,748	0.04
USD 8,096,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031*	8,099,061	0.29
USD 2,562,000	Crescent Energy Finance 7.375% 15/1/2033	2,540,249	0.09
USD 1,949,000	Crescent Energy Finance 7.625% 1/4/2032	1,967,215	0.07
USD 646,000	Crescent Energy Finance LLC 7.75% 31/7/2029	649,637	0.02
USD 1,220,000	Crescent Energy Finance LLC 8.375% 15/1/2034	1,258,525	0.05
USD 622,000	Crescent Energy Finance LLC 9.75% 15/10/2030	669,785	0.02
USD 1,243,000	Crocs 4.125% 15/8/2031	1,165,984	0.04
USD 129,000	Crocs 4.25% 15/3/2029	126,117	0.00
USD 5,097,000	Crown Americas LLC 5.875% 1/6/2033	5,238,314	0.19
USD 2,142,000	CSC 5.375% 1/2/2028	1,542,839	0.06
USD 5,187,000	CSC 5.5% 15/4/2027	4,397,855	0.15
USD 1,028,000	CSC 11.25% 15/5/2028	818,831	0.03
USD 4,373,000	CSC 11.75% 31/1/2029	3,117,520	0.11
USD 4,163,000	CSC Holdings LLC 11.25% 15/5/2028	3,315,949	0.12
USD 38,000	CSC Holdings LLC 11.75% 31/1/2029	27,090	0.00
USD 854,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	904,202	0.03
USD 1,475,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	1,561,708	0.06
USD 926,000	CVR Energy Inc 7.5% 15/2/2031	924,223	0.03
USD 617,000	CVR Energy Inc 7.875% 15/2/2034	605,916	0.02
USD 313,000	Dana Inc 4.25% 1/9/2030	300,882	0.01
USD 512,000	Dana Inc 4.5% 15/2/2032	488,210	0.02
USD 200,000	Darling I 6% 15/06/30 6% 15/6/2030	202,719	0.01
USD 1,006,000	Darling Ingredients 6% 15/6/2030	1,019,678	0.04
USD 80,000	DaVita 6.875% 1/9/2032	83,234	0.00
USD 379,000	DaVita Inc 6.75% 15/7/2033	393,491	0.01
USD 2,088,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	2,159,804	0.08
USD 817,000	Deluxe Corp 8.125% 15/9/2029	857,214	0.03
USD 478,000	Digital Realty Trust LP 1.875% 15/11/2029	504,686	0.02
USD 2,714,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	2,722,563	0.10
USD 3,945,000	Directv Financing LLC 8.875% 1/2/2030	3,953,600	0.14
USD 9,760,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	9,989,444	0.35
USD 959,000	Diversified Healthcare Trust 7.25% 15/10/2030*	998,940	0.04
USD 660,000	Dream Finders Homes 8.25% 15/8/2028	682,371	0.02
USD 1,019,000	Dycom Industries 4.5% 15/4/2029	1,005,205	0.04
USD 8,319,000	Element Solutions 3.875% 1/9/2028	8,181,748	0.29
USD 2,982,000	Ellucian Holdings Inc 6.5% 1/12/2029	2,920,297	0.10
EUR 200,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	248,348	0.00
USD 13,466,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	13,957,253	0.49
USD 5,205,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031*	5,427,987	0.19
USD 270,000	Enerflex Inc 6.875% 15/1/2031	279,437	0.01
USD 1,133,000	Enpro Inc 6.125% 1/6/2033	1,170,289	0.04
USD 139,000	EQT Corp 4.5% 15/1/2029	140,105	0.01
USD 1,287,000	Esab 6.25% 15/4/2029	1,319,345	0.05
USD 1,068,000	Fair Isaac 4% 15/6/2028	1,048,163	0.04
USD 7,900,000	Fair Isaac Corp 6% 15/5/2033	7,994,197	0.29

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,230,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	1,278,422	0.05
USD 2,034,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,980,969	0.07
USD 891,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030*	836,667	0.03
USD 103,000	Fiesta Purchaser 7.875% 1/3/2031*	106,389	0.00
USD 481,000	Fiesta Purchaser Inc 9.625% 15/9/2032	490,608	0.02
USD 6,125,000	First-Citizens Bank & Trust 6% 1/4/2036	6,358,898	0.23
USD 601,000	Five Point Operating Co LP 8% 1/10/2030	624,338	0.02
USD 778,000	FMC Corp 3.45% 1/10/2029	691,078	0.02
USD 401,000	FMC Corp 4.5% 1/10/2049	246,330	0.01
USD 285,000	FMC Corp 6.375% 18/5/2053	213,523	0.01
USD 2,312,000	Focus Financial Partners LLC 6.75% 15/9/2031*	2,293,630	0.08
USD 366,000	Fortrea 7.5% 1/7/2030	345,709	0.01
USD 6,967,000	Fortress Intermediate 3 7.5% 1/6/2031*	6,815,276	0.24
USD 3,407,000	Freedom Mortgage 9.125% 15/5/2031	3,537,137	0.13
USD 1,554,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	1,502,265	0.05
USD 656,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032*	663,649	0.02
USD 2,923,000	Frontier Communications 5% 1/5/2028	2,928,027	0.10
USD 1,237,866	Frontier Communications 5.875% 1/11/2029	1,253,613	0.04
USD 1,571,000	Frontier Communications 6% 15/1/2030	1,590,105	0.06
USD 779,000	Frontier Communications 6.75% 1/5/2029	782,225	0.03
USD 2,420,000	Frontier Communications 8.625% 15/3/2031	2,533,759	0.09
USD 5,398,000	Frontier Communications 8.75% 15/5/2030	5,568,766	0.20
USD 88,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	88,147	0.00
USD 6,544,000	FTAI Aviation Investors LLC 5.875% 15/4/2033*	6,639,562	0.23
USD 7,433,000	FTAI Aviation Investors LLC 7% 1/5/2031	7,811,295	0.28
USD 8,659,000	FTAI Aviation Investors LLC 7% 15/6/2032	9,102,540	0.32
USD 3,318,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	3,511,599	0.13
USD 711,000	Garrett Motion / Garrett LX I 7.75% 31/5/2032*	751,624	0.03
USD 1,651,000	Gates 6.875% 1/7/2029	1,719,642	0.06
USD 2,843,000	Genesee & Wyoming 6.25% 15/4/2032	2,934,138	0.10
USD 712,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	714,011	0.03
USD 3,903,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	3,949,071	0.14
USD 1,266,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	1,337,134	0.05
USD 849,000	Getty Images Inc 10.5% 15/11/2030	754,524	0.03
USD 5,202,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	5,227,672	0.19
USD 1,852,000	Global Medical Response Inc 7.375% 1/10/2032*	1,936,241	0.07
USD 891,000	Global Partners LP / GLP Finance Corp 7.125% 1/7/2033	922,557	0.03
USD 2,264,000	Goat Holdco LLC, 144A 6.75% 1/2/2032*	2,340,573	0.08
USD 837,000	Goodyear Tire & Rubber 5% 15/7/2029	821,216	0.03
USD 95,000	Goodyear Tire & Rubber 5.25% 30/4/2031	91,275	0.00
USD 327,000	Goodyear Tire & Rubber 5.625% 30/4/2033	311,848	0.01
USD 965,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	988,311	0.03
USD 738,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029*	442,800	0.02
USD 7,181,000	Gray Media Inc 7.25% 15/8/2033*	7,424,985	0.26
USD 4,120,000	Gray Media Inc 9.625% 15/7/2032	4,281,430	0.15
USD 2,337,000	Gray Television 10.5% 15/7/2029*	2,505,085	0.09
USD 737,000	Group 1 Automotive Inc 6.375% 15/1/2030*	755,714	0.03
USD 742,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	769,274	0.03
USD 908,000	HAH Group Holding Co LLC 9.75% 1/10/2031*	816,408	0.03
USD 798,000	HB Fuller 4.25% 15/10/2028	784,347	0.03
USD 5,172,000	HealthEquity 4.5% 1/10/2029	5,046,434	0.18
USD 94,000	Herc 6.625% 15/6/2029	97,079	0.00
USD 1,059,000	Herc Holdings Inc 5.75% 15/3/2031	1,073,953	0.04
USD 1,094,000	Herc Holdings Inc 6% 15/3/2034*	1,100,995	0.04
USD 2,746,000	Herc Holdings Inc 7% 15/6/2030	2,886,115	0.10
USD 4,541,000	Herc Holdings Inc 7.25% 15/6/2033*	4,799,106	0.17
USD 955,000	Hertz Corp 12.625% 15/7/2029	883,295	0.03
USD 1,167,000	Hess Midstream Operations 6.5% 1/6/2029	1,209,161	0.04
USD 806,000	Hess Midstream Operations LP 4.25% 15/2/2030	790,642	0.03
USD 1,040,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	1,045,155	0.04
USD 126,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	124,698	0.00
USD 569,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	573,528	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,018,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	1,975,191	0.07
USD 3,361,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	3,545,376	0.12
USD 104,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	101,285	0.00
USD 269,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/5/2034	263,293	0.01
USD 449,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035	444,918	0.02
USD 130,000	Hilton Domestic Operating 6.125% 1/4/2032	134,441	0.00
USD 1,743,000	Hilton Domestic Operating Co Inc 5.5% 31/3/2034	1,761,898	0.06
USD 605,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	619,399	0.02
USD 2,898,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	2,982,465	0.11
USD 103,000	Hologic 3.25% 15/2/2029	102,518	0.00
USD 1,475,000	Howard Hughes 4.125% 1/2/2029	1,429,705	0.05
USD 1,198,000	Howard Hughes 4.375% 1/2/2031*	1,140,260	0.04
USD 1,031,000	Howard Hughes Corp 5.875% 1/3/2032	1,031,269	0.04
USD 1,031,000	Howard Hughes Corp 6.125% 1/3/2034	1,030,016	0.04
USD 926,000	Howard Midstream Energy Partners 7.375% 15/7/2032	979,028	0.04
USD 2,221,000	Howard Midstream Energy Partners LLC 6.625% 15/1/2034	2,299,810	0.08
USD 20,976,000	HUB International 7.25% 15/6/2030	21,657,321	0.77
USD 30,496,000	HUB International 7.375% 31/1/2032	31,211,284	1.11
USD 664,000	Ingevity 3.875% 1/11/2028	648,704	0.02
USD 650,000	Insight Enterprises 6.625% 15/5/2032	653,046	0.02
USD 65,000	Insight Enterprises Inc 6.625% 15/5/2032	65,305	0.00
USD 1,574,000	Installed Building Products Inc 5.625% 1/2/2034	1,602,001	0.06
USD 2,224,000	Insulet Corp 6.5% 1/4/2033*	2,314,372	0.08
USD 5,814,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	5,751,297	0.20
USD 3,065,000	ION Platform Finance US Inc 7.875% 30/9/2032	2,520,090	0.09
USD 649,000	ION Platform Finance US Inc / ION Platform Finance SARL 4.625% 1/5/2028	601,786	0.02
USD 3,463,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	3,225,217	0.11
USD 200,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.75% 15/5/2028	187,964	0.01
USD 864,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.75% 1/5/2029	804,446	0.03
EUR 336,000	IQVIA 1.75% 15/3/2026	396,336	0.01
USD 5,419,000	IQVIA Inc 6.25% 1/6/2032	5,583,391	0.20
USD 815,000	Iron Mountain 5.25% 15/7/2030	811,346	0.03
EUR 267,000	Iron Mountain Inc 4.75% 15/1/2034	313,340	0.01
EUR 3,400,000	Iron Mountain Inc 4.75% 15/1/2034*	3,993,672	0.14
USD 1,507,000	Iron Mountain Information Management Services 5% 15/7/2032*	1,462,240	0.05
USD 3,079,000	Iron Mountain Information Management Services Inc 5% 15/7/2032	2,987,549	0.11
USD 1,012,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	1,032,821	0.04
USD 5,047,000	ITT 6.5% 1/8/2029	4,925,058	0.18
USD 545,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	547,093	0.02
USD 2,417,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033*	2,488,456	0.08
USD 262,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	256,803	0.01
USD 2,128,000	JELD-WEN 4.875% 15/12/2027	1,739,690	0.06
USD 620,000	JELD-WEN 7% 1/9/2032	341,316	0.01
USD 1,798,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	1,840,440	0.07
USD 478,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	489,283	0.02
USD 3,983,000	K Hovnanian Enterprises Inc 8% 1/4/2031	4,100,893	0.15
USD 2,187,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033*	2,244,759	0.08
USD 7,006,000	Kaiser Aluminum 4.5% 1/6/2031*	6,800,253	0.24
USD 560,000	Kaiser Aluminum Corp 4.5% 1/6/2031	543,554	0.02
USD 6,534,000	Kaiser Aluminum Corp 5.875% 1/3/2034*	6,613,264	0.23
USD 994,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	1,044,130	0.04
USD 625,000	Ken Garff Automotive 4.875% 15/9/2028	622,791	0.02
USD 153,000	Kinetik 5.875% 15/6/2030	155,163	0.01
USD 308,000	Kinetik 6.625% 15/12/2028	317,347	0.01
EUR 107,000	King US Bidco Inc 5.311% 1/12/2032	127,473	0.01
USD 2,293,000	Kodiak Gas Services LLC 6.5% 1/10/2033	2,364,109	0.08
USD 4,216,000	Kodiak Gas Services LLC 6.75% 1/10/2035	4,402,297	0.16
EUR 351,000	Kronos International 9.5% 15/3/2029	366,692	0.01
USD 1,820,000	LABL 5.875% 1/11/2028***	844,025	0.04
USD 3,014,000	LABL 9.5% 1/11/2028***	1,397,743	0.05
USD 3,571,000	LABL Inc 8.625% 1/10/2031***	1,656,051	0.06
USD 1,512,000	Lamar Media Corp 5.375% 1/11/2033*	1,516,164	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 956,000	Lamb Weston 4.375% 31/1/2032*	915,061	0.03
USD 1,159,000	Lamb Weston 4.875% 15/5/2028	1,159,668	0.04
USD 1,780,000	Lamb Weston Holdings Inc 4.375% 31/1/2032	1,703,775	0.06
USD 1,745,000	LBM Acquisition LLC 9.5% 15/6/2031	1,627,212	0.06
USD 2,977,000	LCM Investments II 4.875% 1/5/2029	2,941,021	0.11
USD 765,000	LCM Investments II 8.25% 1/8/2031	804,730	0.03
EUR 7,914,350	Lehman Brothers 0% 5/2/2014***	34,547	0.00
USD 1,610,000	Lehman Brothers 0% 1/3/2015***	966	0.00
EUR 3,707,251	Lehman Brothers 4.75% 16/1/2014***	16,183	0.00
EUR 636,503	Lehman Brothers 5.375% 17/10/2012***	2,778	0.00
USD 5,760,000	Lehman Brothers 5.75% 17/5/2013***	3,456	0.00
USD 432,000	Level 3 Financing 3.625% 15/1/2029*	405,000	0.01
USD 16,765,235	Level 3 Financing Inc 6.875% 30/6/2033	17,429,725	0.62
USD 15,800,000	Level 3 Financing Inc 7% 31/3/2034*	16,480,774	0.58
USD 13,428,000	Level 3 Financing Inc 8.5% 15/1/2036	14,013,379	0.50
USD 1,188,000	Levi Strauss 3.5% 1/3/2031*	1,116,377	0.04
EUR 870,000	Levi Strauss & Co 4% 15/8/2030	1,042,500	0.04
USD 475,000	LGI Homes 8.75% 15/12/2028	495,775	0.02
USD 1,636,000	LGI Homes Inc 7% 15/11/2032*	1,607,683	0.06
USD 1,314,000	LifePoint Health 9.875% 15/8/2030*	1,403,993	0.05
USD 1,714,000	LifePoint Health 10% 1/6/2032*	1,788,425	0.06
USD 4,322,000	LifePoint Health 11% 15/10/2030*	4,700,219	0.16
USD 3,834,000	LifePoint Health Inc 8.375% 15/2/2032*	4,154,733	0.15
USD 132,000	Light & Wonder International 7.25% 15/11/2029	135,457	0.00
USD 290,000	Light & Wonder International 7.5% 1/9/2031	303,439	0.01
USD 1,480,000	Light & Wonder International Inc 6.25% 1/10/2033*	1,488,325	0.05
USD 2,300,000	Lindblad Expeditions LLC 7% 15/9/2030*	2,415,147	0.09
USD 1,239,000	Lithia Motors Inc 5.5% 1/10/2030*	1,246,633	0.04
USD 2,794,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	2,816,953	0.10
USD 3,968,000	Madison IAQ 5.875% 30/6/2029	3,959,685	0.14
USD 5,615,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.875% 1/12/2032	5,876,326	0.21
USD 715,000	Manitowoc Co Inc 9.25% 1/10/2031*	779,017	0.03
USD 1,702,000	Matador Resources 6.5% 15/4/2032*	1,739,039	0.06
USD 916,000	Matador Resources 6.875% 15/4/2028	934,816	0.03
USD 400,000	Matador Resources Co 6.5% 15/4/2032	408,705	0.01
USD 2,105,000	Match Group Holdings II LLC 6.125% 15/9/2033	2,100,513	0.07
USD 320,000	Match II 3.625% 1/10/2031	290,910	0.01
USD 1,037,000	Match II 4.625% 1/6/2028	1,024,540	0.04
USD 759,000	Mativ Holdings Inc 8% 1/10/2029*	753,476	0.03
USD 1,538,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	1,521,764	0.05
USD 23,684,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	24,170,114	0.86
USD 2,208,000	McAfee 7.375% 15/2/2030	1,805,621	0.07
USD 12,020,000	Medline Borrower 5.25% 1/10/2029*	12,028,862	0.43
USD 1,912,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	1,974,018	0.07
USD 2,525,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029*	2,606,901	0.09
USD 2,673,000	Meritage Homes Corp 1.75% 15/5/2028	2,755,999	0.10
USD 2,000,000	Merlin Entertainments US 7.375% 15/2/2031*	1,655,561	0.06
USD 996,000	Methanex US Operations Inc 6.25% 15/3/2032	1,032,677	0.04
USD 2,255,000	MGM Resorts International 6.125% 15/9/2029	2,316,839	0.08
USD 3,478,000	Michaels Cos Inc 8.5% 15/3/2033	3,361,886	0.12
USD 540,000	Microchip Technology Inc 0% 15/2/2030	550,219	0.02
USD 2,400,000	Midcap Financial Issuer Trust 5.625% 15/1/2030*	2,342,721	0.08
USD 3,155,000	Midcontinent Communications 8% 15/8/2032	2,975,596	0.11
USD 1,181,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	1,159,706	0.04
USD 2,802,000	Minerals Technologies 5% 1/7/2028	2,801,285	0.10
EUR 218,000	MKS Inc 4.25% 15/2/2034	257,720	0.01
USD 1,359,000	Molina Healthcare Inc 3.875% 15/11/2030	1,239,563	0.04
USD 580,000	Molina Healthcare Inc 6.25% 15/1/2033	570,161	0.02
USD 2,606,000	Molina Healthcare Inc 6.5% 15/2/2031	2,620,528	0.09
USD 123,000	Moog Inc 4.25% 15/12/2027	122,573	0.00
EUR 100,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	115,590	0.00
EUR 251,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	313,064	0.01
EUR 1,820,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	2,269,572	0.08

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 6,337,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	6,801,185	0.24
USD 653,000	Mueller Water Products 4% 15/6/2029	634,929	0.02
USD 196,000	Murphy Oil 5.875% 1/12/2042	172,017	0.01
USD 1,219,000	Nabors Industries, Inc. 7.625% 15/11/2032	1,256,885	0.04
USD 55,000	Navient 9.375% 25/7/2030	56,207	0.00
USD 919,000	Navient Corp 7.875% 15/6/2032*	863,353	0.03
USD 1,422,000	Neogen Food Safety 8.625% 20/7/2030*	1,519,505	0.05
USD 4,105,000	Neptune Bidco US 9.29% 15/4/2029	4,126,142	0.15
USD 2,644,000	Neptune Bidco US Inc 9.5% 15/2/2033*	2,602,686	0.09
USD 1,219,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	1,238,556	0.04
USD 812,000	New Enterprise Stone & Lime 5.25% 15/7/2028	813,567	0.03
USD 1,665,000	New Enterprise Stone & Lime 9.75% 15/7/2028	1,677,696	0.06
USD 1,261,000	New Home 9.25% 1/10/2029	1,331,766	0.05
USD 409,000	New Home Co Inc 8.5% 1/11/2030	427,482	0.01
USD 437,000	Newell Brands 6.625% 15/9/2029	444,383	0.02
USD 564,000	Newell Brands Inc 6.375% 15/5/2030	566,254	0.02
USD 198,000	Newell Brands Inc 6.625% 15/5/2032*	197,984	0.01
USD 1,191,000	Newell Brands Inc 8.5% 1/6/2028	1,254,461	0.04
USD 709,000	NextEra Energy Capital 6.75% 15/6/2054	755,056	0.03
USD 1,822,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	1,892,141	0.07
USD 5,566,000	NGL Energy Operating / NGL Energy Finance 8.375% 15/2/2032	5,839,875	0.21
USD 3,234,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	3,246,298	0.11
USD 313,000	Noble Finance II 8% 15/4/2030	325,782	0.01
USD 2,583,000	Northern Oil & Gas Inc 7.875% 15/10/2033*	2,649,481	0.09
USD 3,286,000	Novelis 3.875% 15/8/2031	3,020,742	0.11
USD 4,536,000	Novelis 4.75% 30/1/2030	4,406,452	0.15
USD 5,099,000	Novelis Corp 6.375% 15/8/2033	5,159,709	0.18
USD 4,129,000	Novelis Inc 6.875% 30/1/2030	4,268,502	0.15
USD 1,855,000	NRG Energy Inc 5.75% 15/7/2029	1,866,538	0.06
USD 4,377,000	NRG Energy Inc 5.75% 15/1/2034*	4,437,853	0.16
USD 5,289,000	NRG Energy Inc 6% 1/2/2033*	5,427,223	0.19
USD 11,672,000	NRG Energy Inc 6% 15/1/2036	11,892,354	0.42
USD 12,239,000	NRG Energy Inc 6.25% 1/11/2034*	12,684,888	0.45
EUR 100,000	Olympus Water US 5.375% 1/10/2029	113,303	0.00
USD 7,277,000	Olympus Water US 7.25% 15/6/2031	7,456,866	0.26
EUR 144,000	Olympus Water US Holding Corp 6.125% 15/2/2033	171,930	0.01
USD 600,000	Olympus Water US Holding Corp 6.25% 1/10/2029	586,950	0.02
USD 13,129,000	Olympus Water US Holding Corp 7.25% 15/2/2033	13,138,270	0.47
USD 1,564,000	ON Semiconductor 0.5% 1/3/2029	1,561,819	0.06
USD 436,000	OneMain Finance 4% 15/9/2030	403,821	0.01
USD 2,758,000	OneMain Finance 5.375% 15/11/2029	2,728,452	0.09
USD 1,379,000	OneMain Finance 7.125% 15/11/2031	1,412,736	0.05
USD 451,000	OneMain Finance 7.5% 15/5/2031	466,767	0.02
USD 4,182,000	OneMain Finance 7.875% 15/3/2030	4,388,235	0.16
USD 2,394,000	OneMain Finance Corp 6.125% 15/5/2030	2,406,791	0.09
USD 3,249,000	OneMain Finance Corp 6.5% 15/3/2033	3,227,301	0.11
USD 2,003,000	OneMain Finance Corp 6.625% 15/5/2029	2,052,248	0.07
USD 4,264,000	OneMain Finance Corp 6.75% 15/3/2032	4,314,481	0.16
USD 7,846,000	OneMain Finance Corp 6.75% 15/9/2033	7,820,998	0.28
USD 1,580,000	OneMain Finance Corp 7.125% 15/9/2032	1,620,616	0.06
USD 1,529,000	OneSky Flight LLC 8.875% 15/12/2029	1,625,998	0.06
USD 1,011,000	Option Care Health 4.375% 31/10/2029*	987,321	0.04
USD 2,035,000	Oracle Corp 5.7% 4/2/2036	2,040,872	0.07
USD 539,000	Oracle Corp 5.875% 26/9/2045	488,662	0.02
USD 721,000	Oracle Corp 5.95% 26/9/2055	636,409	0.02
USD 721,000	Oracle Corp 6.1% 26/9/2065	623,958	0.02
USD 3,285,000	Oracle Corp 6.7% 4/2/2056	3,203,183	0.11
USD 1,235,000	Oracle Corp 6.85% 4/2/2066	1,190,874	0.04
USD 867,000	Organon & Co / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	852,770	0.03
USD 400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.75% 15/5/2034	390,349	0.01
USD 2,474,000	Osaic Holdings Inc 6.75% 1/8/2032	2,499,013	0.09
USD 4,524,000	Osaic Holdings Inc 8% 1/8/2033	4,511,421	0.16
USD 2,630,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	2,577,634	0.10
USD 2,266,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	2,225,913	0.08
USD 632,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	633,139	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,295,000	Outfront Media Capital / Outfront Media Capital 7.375% 15/2/2031	1,367,870	0.05
USD 231,000	Owens-Brockway Glass Container 6.625% 13/5/2027	231,486	0.01
USD 2,240,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	2,320,156	0.08
USD 584,000	PBF / PBF Finance 7.875% 15/9/2030	585,667	0.02
USD 654,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	666,316	0.02
USD 1,714,000	PennyMac Financial Services 7.125% 15/11/2030	1,762,525	0.07
USD 988,000	PennyMac Financial Services 7.875% 15/12/2029	1,037,044	0.04
USD 1,049,000	PennyMac Financial Services Inc 6.75% 15/2/2034	1,040,376	0.04
USD 3,210,000	PennyMac Financial Services Inc 6.875% 15/5/2032	3,229,263	0.11
USD 5,207,000	Perimeter Holdings LLC 6.25% 15/1/2034	5,228,407	0.19
USD 3,328,000	Permian Resources Operating 5.875% 1/7/2029	3,341,775	0.12
USD 2,238,000	Permian Resources Operating 6.25% 1/2/2033*	2,317,747	0.08
USD 1,171,000	Permian Resources Operating 7% 15/1/2032	1,229,354	0.04
USD 1,348,000	Permian Resources Operating LLC 6.25% 1/2/2033	1,396,033	0.05
USD 750,000	PetSmart LLC / PetSmart Finance Corp 7.5% 15/9/2032*	759,692	0.03
USD 445,000	Playtika 4.25% 15/3/2029	351,928	0.01
USD 239,000	Post 6.25% 15/2/2032	246,207	0.01
USD 1,597,000	Post 6.375% 1/3/2033	1,629,372	0.06
USD 3,401,000	Post Holdings Inc 6.5% 15/3/2036*	3,464,313	0.12
USD 1,047,000	Prairie Acquiror 9% 1/8/2029	1,096,358	0.04
USD 1,047,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	752,531	0.03
USD 1,402,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	892,023	0.03
USD 394,000	Prime Healthcare Services Inc 9.375% 1/9/2029*	412,037	0.01
USD 1,986,000	Qnity Electronics Inc 5.75% 15/8/2032	2,040,190	0.07
USD 1,532,000	Qnity Electronics Inc 6.25% 15/8/2033*	1,588,853	0.06
USD 9,179,000	Quikrete Holdings Inc 6.375% 1/3/2032*	9,542,039	0.34
USD 3,302,000	Quikrete Holdings Inc 6.75% 1/3/2033*	3,437,366	0.13
USD 8,421,000	QXO Building Products Inc 6.75% 30/4/2032*	8,715,415	0.31
USD 445,000	Resideo Funding 4% 1/9/2029*	433,830	0.02
USD 2,220,000	Resideo Funding 6.5% 15/7/2032*	2,265,490	0.08
USD 1,379,000	Reworld 4.875% 1/12/2029*	1,329,809	0.05
USD 1,489,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	1,468,982	0.05
USD 6,170,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032*	6,390,263	0.22
USD 3,974,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	4,002,811	0.14
USD 3,849,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	4,002,614	0.14
USD 1,015,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030*	1,037,507	0.04
USD 1,151,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 1/2/2033*	1,180,810	0.04
USD 1,636,000	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 10% 15/1/2031	1,552,566	0.05
USD 1,250,000	RLJ Lodging Trust 3.75% 1/7/2026	1,244,496	0.04
USD 167,000	RLJ Lodging Trust 4% 15/9/2029	159,420	0.01
USD 9,545,000	Rocket Cos Inc 6.125% 1/8/2030	9,784,321	0.34
USD 7,442,000	Rocket Cos Inc 6.375% 1/8/2033*	7,687,201	0.27
USD 6,983,000	Rocket Cos Inc 6.5% 1/8/2029	7,183,706	0.26
USD 4,190,000	Rocket Cos Inc 7.125% 1/2/2032	4,382,049	0.16
USD 3,566,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	3,531,956	0.13
USD 873,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	821,677	0.02
USD 142,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033*	130,815	0.00
USD 380,000	Rockies Express Pipeline 4.95% 15/7/2029*	380,190	0.01
USD 5,931,000	RR Donnelley & Sons 9.5% 1/8/2029	6,112,619	0.22
USD 522,000	RR Donnelley & Sons Co 9.5% 1/8/2029	537,985	0.02
USD 869,000	RXO Inc 6.375% 15/5/2031	850,948	0.03
USD 1,090,000	Ryan Specialty 4.375% 1/2/2030*	1,059,464	0.04
USD 1,523,000	Ryan Specialty LLC 5.875% 1/8/2032	1,536,977	0.05
USD 4,381,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	4,202,063	0.15
USD 2,456,000	SBA Communications 3.125% 1/2/2029	2,362,235	0.08
USD 2,232,000	Science Applications International 4.875% 1/4/2028	2,222,407	0.08
USD 1,701,000	Science Applications International Corp 5.875% 1/11/2033	1,691,844	0.06
USD 682,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 1/3/2030	618,732	0.02
USD 653,000	Scientific Games/Scientific Games US FinCo 6.625% 1/3/2030	592,422	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 882,000	Scotts Miracle-Gro 4% 1/4/2031*	836,453	0.03
USD 268,000	Scotts Miracle-Gro 4.375% 1/2/2032	254,943	0.01
USD 174,000	Scotts Miracle-Gro 4.5% 15/10/2029*	172,035	0.01
USD 1,295,000	Sealed Air 4% 1/12/2027*	1,291,681	0.05
USD 341,000	Sealed Air 5% 15/4/2029*	343,921	0.01
USD 1,817,000	Sealed Air 6.5% 15/7/2032	1,875,426	0.07
USD 108,000	Sensata Technologies 3.75% 15/2/2031	101,770	0.00
USD 2,839,000	Sensata Technologies 4.375% 15/2/2030	2,785,422	0.10
USD 7,071,000	Sensata Technologies 6.625% 15/7/2032*	7,393,225	0.27
USD 7,071,000	Service Corp International 5.75% 15/10/2032*	7,221,930	0.25
USD 478,000	Service International 3.375% 15/8/2030	449,701	0.01
USD 1,915,000	Service International 4% 15/5/2031	1,833,092	0.07
USD 3,562,000	Service Properties Trust 0% 30/9/2027	3,250,898	0.12
USD 11,585,000	Service Properties Trust 8.625% 15/11/2031	12,222,013	0.43
USD 1,860,000	Service Properties Trust 8.875% 15/6/2032	1,868,143	0.07
USD 5,266,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032*	5,180,018	0.18
EUR 260,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	303,639	0.01
EUR 1,860,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	2,179,606	0.08
USD 4,012,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	3,946,493	0.14
EUR 2,160,000	Silgan Holdings Inc 4.25% 15/2/2031	2,605,807	0.09
USD 1,096,000	Simmons Foods/Simmons Prepared Foods/Simmons Pet Food 4.625% 1/3/2029	1,058,892	0.04
USD 4,196,000	Sinclair Television Group Inc 8.125% 15/2/2033	4,356,082	0.15
USD 1,721,000	Sirius XM Radio 3.125% 1/9/2026	1,713,405	0.06
USD 519,000	Sirius XM Radio 4% 15/7/2028*	506,743	0.02
USD 3,506,000	Sirius XM Radio 5% 1/8/2027	3,505,659	0.12
USD 1,110,000	Sirius XM Radio Inc 4% 15/7/2028	1,083,785	0.04
USD 538,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.25% 15/7/2029	517,331	0.02
USD 806,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	817,701	0.03
USD 113,000	Smyrna Ready Mix Concrete 6% 1/11/2028	112,981	0.00
USD 4,220,000	Snap Inc 6.875% 1/3/2033*	4,213,864	0.15
USD 1,956,000	Snap Inc 6.875% 15/3/2034*	1,950,320	0.07
USD 2,985,000	Solstice Advanced Materials Inc 5.625% 30/9/2033	3,018,498	0.11
USD 177,000	Somnigroup International Inc 3.875% 15/10/2031	166,196	0.01
USD 196,000	Somnigroup International Inc 4% 15/4/2029	190,608	0.01
USD 1,096,000	Sotera Health 7.375% 1/6/2031*	1,154,979	0.04
USD 4,700,000	Sotheby's 7.375% 15/10/2027*	4,673,582	0.17
USD 1,396,000	Sotheby's/Bidfair 5.875% 1/6/2029*	1,349,758	0.05
USD 11,555,000	Spotify USA, Inc. 0% 15/3/2026	11,593,215	0.41
USD 3,866,000	SS&C Technologies 6.5% 1/6/2032*	3,944,789	0.14
USD 546,000	Stagwell Global 5.625% 15/8/2029	504,175	0.02
USD 3,951,000	Standard Building Solutions 6.5% 15/8/2032	4,069,929	0.14
USD 2,008,000	Standard Building Solutions Inc 5.875% 15/3/2034	2,006,872	0.07
USD 6,700,000	Standard Building Solutions Inc 6.25% 1/8/2033	6,836,961	0.24
USD 742,000	Standard Industries 3.375% 15/1/2031	685,766	0.02
USD 5,291,000	Standard Industries 4.375% 15/7/2030*	5,112,016	0.18
USD 14,000	Standard Industries 4.75% 15/1/2028	13,961	0.00
USD 902,000	Staples 10.75% 1/9/2029*	844,531	0.03
USD 1,390,000	Star 8.75% 1/8/2031*	1,401,634	0.05
USD 4,099,000	Star Parent 9% 1/10/2030	4,160,682	0.15
USD 960,000	Starwood Property Trust 7.25% 1/4/2029*	1,009,045	0.04
USD 479,000	Starwood Property Trust Inc 6% 15/4/2030	491,131	0.02
USD 720,000	Starwood Property Trust Inc 6.5% 1/7/2030*	750,280	0.03
USD 1,543,000	Starwood Property Trust Inc 6.5% 15/10/2030	1,606,735	0.06
USD 1,720,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	1,604,330	0.06
USD 1,247,000	Station Casinos 4.5% 15/2/2028	1,243,412	0.04
USD 212,000	Station Casinos 4.625% 1/12/2031	205,077	0.01
USD 4,923,000	Station Casinos 6.625% 15/3/2032	5,055,365	0.18
USD 645,000	STL 8.75% 15/2/2029	679,201	0.02
USD 461,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	490,259	0.02
USD 486,000	Suburban Propane Partners/Suburban Energy Finance 5% 1/6/2031*	468,088	0.02
USD 883,000	Sunoco LP 5.625% 15/3/2031*	881,919	0.03
USD 895,000	Sunoco LP 5.875% 15/3/2034*	901,060	0.03
USD 1,398,000	Sunoco LP 6.25% 1/7/2033	1,439,999	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 939,000	Sunoco LP 6.625% 15/8/2032	972,156	0.03
USD 11,442,000	Surgery Center 7.25% 15/4/2032	11,478,488	0.40
USD 16,797,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	16,853,210	0.60
USD 3,390,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	3,542,899	0.13
USD 382,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	382,681	0.01
USD 213,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	215,906	0.01
USD 3,676,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	3,821,202	0.14
USD 746,000	Taylor Morrison Communities Inc 5.75% 15/11/2032*	771,636	0.03
USD 744,000	Teleflex 4.25% 1/6/2028	732,264	0.03
USD 529,000	Tenet Healthcare 6.125% 15/6/2030	540,225	0.02
USD 3,828,000	Tenet Healthcare 6.75% 15/5/2031*	3,985,526	0.14
USD 1,551,000	Tenet Healthcare Corp 6% 15/11/2033*	1,601,415	0.06
USD 421,000	Tenet Healthcare Corp., 144A 5.5% 15/11/2032	426,951	0.02
USD 4,016,000	Tenneco 8% 17/11/2028*	4,029,013	0.14
USD 989,000	Terex 5% 15/5/2029*	990,250	0.04
USD 2,607,000	Terex Corp 6.25% 15/10/2032*	2,687,140	0.09
USD 2,985,000	TGNR Intermediate 5.5% 15/10/2029	2,954,696	0.11
USD 1,470,000	Tidewater Inc 9.125% 15/7/2030	1,593,856	0.06
USD 11,844,000	TK Elevator US Newco 5.25% 15/7/2027	11,860,670	0.42
USD 387,000	TransMontaigne Partners LLC 8.5% 15/6/2030	404,687	0.01
USD 15,000	Tri Pointe Homes 5.25% 1/6/2027	15,116	0.00
USD 8,570,000	UKG 6.875% 1/2/2031	8,354,002	0.30
USD 2,180,000	United Airlines Holdings Inc 5.375% 1/3/2031*	2,221,213	0.08
USD 1,072,000	United Natural Foods 6.75% 15/10/2028	1,073,611	0.04
USD 3,898,000	United Rentals North America Inc 5.375% 15/11/2033	3,928,502	0.14
USD 5,569,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/6/2032	5,664,640	0.20
USD 6,523,000	Univision Communications 8% 15/8/2028	6,707,894	0.24
USD 2,325,000	Univision Communications 8.5% 31/7/2031*	2,390,805	0.09
USD 4,774,000	Univision Communications Inc 9.375% 1/8/2032	5,052,263	0.18
USD 2,209,000	US Acute Care Solutions 9.75% 15/5/2029	2,214,598	0.08
USD 570,000	US Foods 4.75% 15/2/2029	567,831	0.02
USD 158,000	US Foods 7.25% 15/1/2032	165,705	0.01
USD 2,268,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029*	2,346,117	0.08
USD 5,377,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033*	5,464,392	0.19
USD 136,000	USI Inc 7.5% 15/1/2032	139,552	0.01
USD 1,911,000	UWM Holdings LLC 6.25% 15/3/2031	1,848,528	0.07
USD 4,064,000	UWM Holdings LLC 6.625% 1/2/2030	4,048,044	0.14
USD 1,888,000	Vail Resorts 6.5% 15/5/2032*	1,954,492	0.07
USD 2,464,000	Vail Resorts Inc 5.625% 15/7/2030*	2,508,512	0.09
USD 6,873,000	Venture Global LNG 8.375% 1/6/2031*	7,034,815	0.25
USD 9,446,000	Venture Global LNG 9.5% 1/2/2029	10,138,364	0.36
USD 8,240,000	Venture Global LNG 9.875% 1/2/2032*	8,722,905	0.31
USD 1,432,000	Venture Global LNG Inc 8.375% 1/6/2031	1,465,714	0.05
USD 4,400,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	4,569,387	0.16
USD 6,203,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034*	6,531,272	0.23
USD 10,686,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036*	11,405,296	0.40
USD 2,236,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033*	2,483,916	0.09
USD 2,794,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	3,166,440	0.11
USD 994,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030*	1,068,348	0.04
USD 831,000	Versant Media Group Inc 7.25% 30/1/2031	851,417	0.03
EUR 100,000	VF Corp 4.25% 7/3/2029	120,586	0.00
USD 782,000	Viavi Solutions 3.75% 1/10/2029	743,642	0.03
USD 1,500,000	Vital Energy 7.875% 15/4/2032	1,525,627	0.05
USD 17,000	Vital Energy Inc 7.875% 15/4/2032	17,290	0.00
USD 13,542,000	VoltaGrid LLC 7.375% 1/11/2030	14,123,368	0.50
USD 2,127,000	Voyager Parent LLC, 144A 9.25% 1/7/2032*	2,272,440	0.08
USD 2,950,000	Walker & Dunlop Inc 6.625% 1/4/2033	2,922,514	0.11
USD 2,239,000	Wand NewCo 3 7.625% 30/1/2032*	2,352,266	0.08
USD 12,403,000	Warnermedia Holdings Inc 5.05% 15/3/2042	8,991,059	0.32
USD 13,881,000	Waste Pro USA Inc 7% 1/2/2033*	14,465,473	0.51
USD 1,301,000	Watco / Watco Finance 7.125% 1/8/2032*	1,369,283	0.05
USD 1,203,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	1,212,365	0.04
USD 629,000	WESCO Distribution 6.625% 15/3/2032	655,348	0.02

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,431,000	WESCO Distribution Inc 5.25% 15/4/2031	1,439,944	0.05
USD 2,275,000	WESCO Distribution Inc 5.5% 15/4/2034	2,300,594	0.08
USD 1,582,000	WESCO Distribution Inc 6.375% 15/3/2033*	1,655,924	0.06
USD 5,421,000	WEX Inc 6.5% 15/3/2033*	5,465,805	0.19
USD 15,400,000	White Cap Supply Holdings LLC 7.375% 15/11/2030	15,653,608	0.55
USD 2,039,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029*	2,100,101	0.07
USD 1,724,000	Williams Scotsman 6.625% 15/6/2029	1,782,323	0.06
USD 888,000	Williams Scotsman 7.375% 1/10/2031*	930,463	0.03
USD 4,040,000	Williams Scotsman Inc 6.625% 15/4/2030	4,196,457	0.15
USD 4,270,000	Wilsonart 11% 15/8/2032*	3,498,161	0.12
USD 7,986,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	8,411,231	0.30
USD 2,543,000	Windstream Services LLC 7.5% 15/10/2033	2,646,075	0.09
USD 4,866,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	5,125,100	0.18
USD 13,451,000	WR Grace 5.625% 15/8/2029	12,888,268	0.46
USD 2,790,000	WR Grace 7.375% 1/3/2031	2,873,611	0.10
USD 3,140,000	WR Grace Holdings LLC 6.625% 15/8/2032*	3,178,343	0.11
USD 3,570,000	WR Grace Holdings LLC 7% 1/8/2033	3,632,761	0.13
USD 1,059,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	1,051,978	0.04
USD 1,056,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	1,063,207	0.04
USD 2,608,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029*	2,625,054	0.09
USD 3,228,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031*	3,488,400	0.12
USD 4,422,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	4,515,273	0.16
USD 739,000	XHR LP 6.625% 15/5/2030	766,859	0.03
USD 4,169,000	XPLR Infrastructure LP 2.5% 15/6/2026	4,143,650	0.15
USD 7,500,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034*	7,776,480	0.28
USD 5,601,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031*	5,939,026	0.21
USD 328,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	347,922	0.01
USD 12,797,995	Zayo Group Holdings Inc 9.25% 9/3/2030	12,489,308	0.44
USD 1,837,062	Zayo Group Holdings Inc 13.75% 9/9/2030	1,664,837	0.06
USD 651,000	Zebra Technologies 6.5% 1/6/2032	667,838	0.02
USD 343,000	ZF North America Capital Inc 7.5% 24/3/2031	353,830	0.01
		2,041,986,959	72.37
Total Bonds		2,641,209,716	93.60
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,655,012,627	94.09
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES)			
	Luxembourg		
83,218	ADLER Group SA**	1	0.00
23,130	New Kleo Holdco Npv**	27,288	0.00
		27,289	0.00
	United Kingdom		
3,743	New Topco**	1	0.00
	United States		
974	Archibald Candy**	-	0.00
65,370	Critical Care Systems International**	-	0.00
26	Marsico Superholdco SPV PFD**	-	0.00
240,000	Southern Energy Homes**,***	-	0.00
		-	0.00
Total Common/Preferred Stocks (Shares)		27,290	0.00
BONDS			
	United States		
197,801	Archibald Candy Corp 10% 1/11/2007**	-	0.00
4,000,000	Consolidated Hydro 0% 31/12/2049**	-	0.00
USD 850,000	Erscrew Adelphia 0% 31/12/2049**	-	0.00
USD 290,000	Mirant Escrow 0% 15/7/2049**	-	0.00
USD 381,059	Multi-Color 0% 23/11/2026**	373,484	0.01
USD 115,000	Tropicana Entertainment / Tropicana Finance 9.625% 15/12/2014**,***	-	0.00
4,000,000	Wheeling Pittsburgh Steel Escrow 0% 31/12/2049**	-	0.00
		373,484	0.01
Total Bonds		373,484	0.01
Total Other Transferable Securities		400,774	0.01
Total Portfolio		2,655,413,401	94.10
Other Net Assets		166,464,120	5.90
Total Net Assets (USD)		2,821,877,521	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

US Dollar High Yield Bond Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	10,344,506	GBP	7,729,000	HSBC Bank	18/3/2026	(51,892)
USD	103,458,089	EUR	87,568,000	BNP Paribas	18/3/2026	60,240
USD	275,239	EUR	233,000	Morgan Stanley	18/3/2026	119
USD	2,476,625	EUR	2,099,000	Deutsche Bank	18/3/2026	(1,816)
USD	1,886,143	EUR	1,594,476	JP Morgan	18/3/2026	3,430
Net unrealised appreciation						10,081
AUD Hedged Share Class						
AUD	67,361,958	USD	47,408,836	BNY Mellon	13/3/2026	456,304
USD	1,252,514	AUD	1,771,543	BNY Mellon	13/3/2026	(6,283)
Net unrealised appreciation						450,021
CAD Hedged Share Class						
CAD	10,629,422	USD	7,807,304	BNY Mellon	13/3/2026	(24,593)
USD	16,253	CAD	22,047	BNY Mellon	13/3/2026	110
Net unrealised depreciation						(24,483)
CHF Hedged Share Class						
CHF	6,161,833	USD	8,023,142	BNY Mellon	13/3/2026	2,876
USD	93,635	CHF	71,858	BNY Mellon	13/3/2026	37
Net unrealised appreciation						2,913
CNY Hedged Share Class						
CNY	2,625,873	USD	380,195	BNY Mellon	13/3/2026	2,701
Net unrealised appreciation						2,701
EUR Hedged Share Class						
EUR	305,832,996	USD	363,548,153	BNY Mellon	13/3/2026	(2,530,325)
USD	1,311,902	EUR	1,106,521	BNY Mellon	13/3/2026	5,720
Net unrealised depreciation						(2,524,605)
GBP Hedged Share Class						
GBP	132,062,919	USD	180,110,441	BNY Mellon	13/3/2026	(2,473,366)
USD	56,842	GBP	41,656	BNY Mellon	13/3/2026	811
Net unrealised depreciation						(2,472,555)
HKD Hedged Share Class						
HKD	130,530,506	USD	16,721,663	BNY Mellon	13/3/2026	(28,384)
USD	92,516	HKD	722,475	BNY Mellon	13/3/2026	120
Net unrealised depreciation						(28,264)
JPY Hedged Share Class						
JPY	10,598,069,596	USD	67,918,797	BNY Mellon	13/3/2026	(4,519)
USD	621,403	JPY	96,064,930	BNY Mellon	13/3/2026	5,797
Net unrealised appreciation						1,278
NZD Hedged Share Class						
NZD	2,206,962	USD	1,330,692	BNY Mellon	13/3/2026	(9,124)
Net unrealised depreciation						(9,124)
SGD Hedged Share Class						
SGD	22,913,515	USD	18,098,488	BNY Mellon	13/3/2026	13,927
USD	235,516	SGD	298,135	BNY Mellon	13/3/2026	(151)
Net unrealised appreciation						13,776
ZAR Hedged Share Class						
USD	97,252	ZAR	1,551,474	BNY Mellon	13/3/2026	260
ZAR	297,228,502	USD	18,516,852	BNY Mellon	13/3/2026	64,983
Net unrealised appreciation						65,243
Total net unrealised depreciation						(4,513,018)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(142)	USD	US Long Bond (CBT)	June 2026	(168,935)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Dollar High Yield Bond Fund continued

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised depreciation USD
(231)	USD	US Ultra 10 Year Note	June 2026	(194,945)
(40)	USD	US Ultra Bond (CBT)	June 2026	(41,978)
Total				(405,858)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (40,611)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	12,728	2,757
CDS	EUR (114,152)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	35,778	7,751
CDS	EUR (154,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	5,195	23,685
CDS	EUR (233,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	6,103	35,836
CDS	EUR (55,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	631	10,191
CDS	EUR (67,564)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	21,407	4,588
CDS	EUR (33,123)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	10,621	2,249
CDS	EUR (52,930)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	2,335	9,807
CDS	EUR (43,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	(481)	3,096
CDS	EUR (128,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(411)	19,687
CDS	EUR (53,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	291	2,690
CDS	EUR (57,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	326	2,893
CDS	EUR (117,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/12/2027	143	5,937
CDS	EUR (94,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2028	(1,489)	6,767
CDS	EUR (290,000)	Fund provides default protection on Forvia Se; and receives Fixed 5%	JP Morgan	20/12/2030	11,889	40,815
CDS	EUR (190,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(22,490)	12,472
CDS	EUR (50,260)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	15,801	3,413
CDS	EUR (52,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/12/2027	458	2,639
CDS	USD (78,988,990)	Fund provides default protection on CDX.NA.HY.45; and receives Fixed 5%	BNP Paribas	20/12/2030	(386,119)	5,416,362
TRS	1,049,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	21/12/2026	0	(7,199)
TRS	USD 8,635,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	508,929	502,311
TRS	USD 9,713,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/3/2026	551,680	543,398
TRS	USD 6,168,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	391,322	386,258
TRS	USD 4,275,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	88,908	83,720
TRS	USD 5,025,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	21/9/2026	68,997	35,122

US Dollar High Yield Bond Fund continued

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 4,305,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/3/2026	265,013	261,660
TRS	USD 1,050,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	82,140	81,724
TRS	USD 4,000,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/3/2026	238,396	235,319
TRS	USD 6,186,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	205,376	183,370
TRS	USD 7,679,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	212,848	184,596
TRS	USD 3,854,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	96,452	81,320
TRS	USD 14,031,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/6/2026	386,564	330,153
TRS	USD 1,049,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/9/2026	15,779	8,557
TRS	USD 14,127,197	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	20/9/2026	211,165	109,732
TRS	USD 12,059,803	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Morgan Stanley	21/9/2026	192,323	114,682
Total					3,228,608	8,748,358

CDS: Credit Default Swaps
TRS: Total Return Swaps

US Dollar Reserve Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMERCIAL PAPER			
	Australia		
USD 2,000,000	Australia & New Zealand Banking Group, Ltd. 0% 2/7/2026	1,974,534	0.35
USD 1,500,000	Australia & New Zealand Banking 0% 16/7/2026	1,478,806	0.26
USD 1,000,000	Macquarie Bank 0% 24/4/2026	994,173	0.18
USD 2,000,000	Macquarie Bank 0% 29/4/2026	1,987,327	0.35
USD 1,000,000	Macquarie Bank 0% 30/4/2026	993,562	0.18
USD 2,000,000	Macquarie Bank 0% 20/5/2026	1,983,067	0.35
USD 4,500,000	Macquarie Bank 0% 20/7/2026	4,433,940	0.79
USD 4,000,000	Macquarie Bank 3.92% 4/5/2026	4,000,960	0.71
USD 3,500,000	National Australia Bank 3.91% 24/3/2026	3,500,438	0.62
USD 2,500,000	Westpac Banking 0% 29/1/2027	2,415,467	0.43
USD 2,500,000	Westpac Banking 3.97% 25/8/2026	2,500,618	0.44
USD 2,000,000	Westpac Banking 3.99% 30/4/2026	2,000,854	0.36
USD 2,000,000	Westpac Banking 4.03% 10/4/2026	2,000,736	0.36
		30,264,482	5.38
	Canada		
USD 2,000,000	Bank of Nova Scotia 4.16% 6/3/2026	2,000,056	0.35
USD 3,000,000	National Bank of Canada 0% 27/5/2026	2,972,475	0.53
USD 3,000,000	National Bank of Canada 0% 25/8/2026	2,944,800	0.52
USD 1,000,000	National Bank of Canada 0% 18/12/2026	1,001,132	0.18
USD 1,500,000	National Bank of Canada 0% 11/2/2027	1,447,162	0.26
USD 1,500,000	National Bank of Canada 4.05% 29/5/2026	1,501,060	0.27
USD 1,500,000	Royal Bank of Canada 0% 27/5/2026	1,485,975	0.26
USD 1,000,000	Royal Bank of Canada 3.9% 10/8/2026	1,000,437	0.18
		14,353,097	2.55
	Egypt		
USD 1,600,000	Export Development Bank of Egypt 0% 6/5/2026	1,589,110	0.28
	Finland		
USD 2,000,000	Nordea Bank 0% 16/4/2026	1,989,794	0.35
USD 6,000,000	Nordea Bank 0% 1/6/2026	5,941,846	1.05
		7,931,640	1.40
	France		
USD 3,000,000	Caisse de Refinancement de l'Habitat SA 0% 5/3/2026	2,997,848	0.53
USD 4,500,000	Caisse de Refinancement de l'Habitat SA 0% 18/3/2026	4,490,844	0.80
		7,488,692	1.33
	Germany		
USD 1,500,000	Kreditanstalt für Wiederaufbau 0% 20/8/2026	1,473,641	0.26
	Ireland		
USD 4,000,000	Glencove Funding DAC 0% 4/6/2026	3,959,730	0.70
	Japan		
USD 4,000,000	MUFG Bank 0% 10/3/2026	3,995,137	0.71
USD 6,000,000	Sumitomo Mitsui Financial 0% 4/3/2026	5,996,395	1.06
USD 3,000,000	Sumitomo Mitsui Financial 3.88% 16/4/2026	3,000,482	0.53
		12,992,014	2.30
	Netherlands		
USD 5,600,000	BNG Bank N.V. 0% 2/3/2026	5,597,720	0.99
USD 10,000,000	Nederlandse Waterschapsbank 0% 13/3/2026	9,984,733	1.77
		15,582,453	2.76
	Norway		
USD 1,500,000	DNB Bank 0% 18/3/2026	1,497,008	0.27
USD 2,500,000	DNB Bank 0% 16/4/2026	2,487,710	0.44
USD 2,000,000	DNB Bank 0% 1/5/2026	1,987,125	0.35
USD 3,000,000	DNB Bank 0% 7/1/2027	2,904,933	0.52
		8,876,776	1.58
	South Korea		
USD 2,000,000	Korea Development Bank 0% 15/7/2026	1,971,273	0.35
USD 4,500,000	Korea Development Bank 0% 8/9/2026	4,412,123	0.78
		6,383,396	1.13
	Sweden		
USD 2,500,000	Skandinaviska Enskilda Banken 0% 27/5/2026	2,477,022	0.44
USD 3,000,000	Skandinaviska Enskilda Banken 4.05% 28/4/2026	3,001,454	0.53
USD 2,800,000	Svenska Handelsbanken 0% 10/9/2026	2,743,883	0.49
USD 2,000,000	Svenska Handelsbanken 0% 18/9/2026	1,958,334	0.35
USD 2,500,000	Svenska Handelsbanken 3.94% 29/9/2026	2,501,570	0.44
USD 3,000,000	Swedbank AB 0% 6/3/2026	2,997,574	0.53
USD 1,750,000	Swedbank AB 0% 10/6/2026	1,731,642	0.31
		17,411,479	3.09
	Switzerland		
USD 1,000,000	UBS AG 4.291% 15/10/2026	1,000,447	0.18
USD 1,000,000	UBS AG 4.33% 5/11/2026	1,000,694	0.18
		2,001,141	0.36

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	United Kingdom		
USD 4,000,000	Bedford Row Funding 0% 4/3/2026	3,997,549	0.71
USD 1,500,000	Lloyds Bank Plc 0% 21/4/2026	1,491,774	0.26
USD 1,500,000	Lloyds Bank Plc 0% 1/7/2026	1,480,790	0.26
		6,970,113	1.23
	United States		
USD 3,000,000	Aquitaine Funding Company LLC 0% 14/8/2026	2,947,294	0.52
USD 2,000,000	Bank of New York Mellon 3.92% 26/3/2026	2,000,228	0.35
USD 1,500,000	Britannia Funding 0% 6/5/2026	1,489,305	0.26
USD 3,000,000	Britannia Funding 0% 30/7/2026	3,000,267	0.53
USD 1,500,000	Citigroup Global Markets Holdings 3.97% 20/3/2026	1,500,207	0.27
USD 3,000,000	Columbia Funding 0% 13/7/2026	2,957,877	0.52
USD 2,500,000	Columbia Funding 0% 15/7/2026	2,464,390	0.44
USD 1,000,000	Columbia Funding 0% 29/9/2026	1,000,410	0.18
USD 3,000,000	Concord Minutemen Capital Co. LLC 0% 8/6/2026	2,968,063	0.53
USD 3,000,000	Concord Minutemen Capital Co. LLC 4.35% 17/6/2026	3,000,970	0.53
USD 2,000,000	ING US Funding 0% 1/12/2026	2,000,000	0.35
USD 2,500,000	Intrepid funding company LLC 0% 24/4/2026	2,485,350	0.44
USD 2,000,000	Intrepid funding company LLC 0% 7/5/2026	1,985,611	0.35
USD 1,500,000	Mackinac Funding Co LLC 0% 14/7/2026	1,478,786	0.26
USD 3,500,000	Ridgefield Funding Co 0% 21/8/2026	3,437,050	0.61
USD 3,000,000	Starbird Funding Corporation 0% 3/8/2026	2,951,219	0.52
		37,667,027	6.66
Total Commercial Paper		174,944,791	31.01
CERTIFICATES OF DEPOSIT			
	Australia		
USD 2,500,000	Westpac Banking 4.36% 4/3/2026	2,500,241	0.44
	Belgium		
USD 750,000	BNP Paribas Fortis SA 0% 13/7/2026	750,059	0.13
USD 1,000,000	BNP Paribas Fortis SA 3.8% 2/7/2026	1,000,084	0.18
USD 1,500,000	BNP Paribas Fortis SA 3.8% 24/9/2026	1,500,136	0.27
		3,250,279	0.58
	Canada		
USD 2,000,000	Bank of Montreal 4.02% 22/3/2027	2,000,445	0.35
USD 2,000,000	Bank of Montreal 4.06% 19/2/2027	2,001,943	0.35
USD 2,000,000	Bank of Montreal 4.08% 10/12/2026	2,002,359	0.36
USD 1,500,000	Canadian Imperial Bank of Commerce 3.73% 22/3/2027	1,498,389	0.27
USD 1,000,000	Canadian Imperial Bank of Commerce 4.05% 14/7/2026	1,000,908	0.18
USD 1,000,000	Canadian Imperial Bank of Commerce 4.08% 14/12/2026	1,000,554	0.18
USD 2,000,000	Canadian Imperial Bank of Commerce/New York NY 4.07% 9/11/2026	2,002,806	0.36
USD 3,000,000	Canadian Imperial Bank of Commerce 4.16% 12/8/2026	3,004,332	0.53
USD 2,000,000	Royal Bank of Canada 3.74% 5/10/2026	1,999,988	0.35
USD 2,000,000	Royal Bank of Canada 3.85% 4/12/2026	2,001,407	0.36
USD 1,000,000	Royal Bank of Canada 3.96% 18/11/2026	1,001,365	0.18
USD 1,000,000	Royal Bank of Canada 4.03% 13/11/2026	1,000,812	0.18
USD 2,250,000	Royal Bank of Canada 4.1% 14/8/2026	2,253,031	0.40
USD 2,500,000	Royal Bank of Canada 4.21% 12/3/2026	2,500,384	0.44
USD 3,000,000	Royal Bank of Canada 4.35% 16/4/2026	3,002,164	0.53
USD 1,000,000	Toronto-Dominion Bank 3.96% 10/8/2026	1,000,482	0.18
USD 1,000,000	Toronto-Dominion Bank 4.08% 14/12/2026	1,000,869	0.18
USD 1,000,000	Toronto-Dominion Bank 4.13% 28/4/2026	1,000,632	0.18
USD 2,000,000	Toronto-Dominion Bank/The 3.73% 25/3/2027	1,997,834	0.35
USD 1,500,000	Toronto-Dominion Bank/The 3.8% 28/9/2026	1,500,038	0.27
		34,770,742	6.18
	Finland		
USD 3,000,000	Nordea Bank 3.97% 27/3/2026	3,000,431	0.53
USD 2,000,000	Nordea Bank 3.97% 14/8/2026	2,001,776	0.36
USD 2,000,000	Nordea Bank Abp 3.93% 17/3/2026	2,000,196	0.35
USD 2,000,000	Nordea Bank Abp 3.94% 14/4/2026	2,000,536	0.35
		9,002,939	1.59
	Germany		
USD 3,000,000	Deutsche Genossenschafts BK 3.930% 26/5/2026 3.93% 26/5/2026	3,001,340	0.53
USD 2,000,000	Landesbank Baden-Wuerttemberg 3.9% 5/6/2026	2,000,710	0.35
		5,002,050	0.88
	Japan		
USD 3,000,000	Mizuho Bank 3.81% 2/7/2026	3,000,145	0.53
USD 3,500,000	MUFG Bank 4% 15/4/2026	3,501,209	0.62
USD 3,000,000	MUFG Bank 4.01% 11/6/2026	3,002,148	0.53
USD 1,500,000	Sumitomo Mitsui Banking 4.45% 6/3/2026	1,500,231	0.27
		11,003,733	1.95

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Netherlands		
USD 2,000,000	Cooperatieve Rabobank UA 3.9% 6/3/2026	2,000,072	0.35
USD 1,750,000	Cooperatieve Rabobank UA 3.94% 8/4/2026	1,750,393	0.31
		3,750,465	0.66
	Singapore		
USD 4,000,000	Oversea-Chinese Banking Corp Ltd 3.92% 9/7/2026	4,001,079	0.71
	South Korea		
USD 6,000,000	Korea Development Bank 3.8% 18/9/2026	5,999,891	1.06
USD 5,000,000	Korea Development Bank 4% 22/6/2026	5,003,485	0.89
		11,003,376	1.95
	Spain		
USD 3,000,000	Banco Santander SA 4.03% 4/3/2026	3,000,152	0.53
	Sweden		
USD 1,000,000	Svenska Handelsbanken 3.935% 17/11/2026	1,001,082	0.18
USD 2,000,000	Svenska Handelsbanken 3.98% 15/10/2026	2,001,209	0.35
USD 1,500,000	Swedbank AB 3.95% 13/4/2026	1,500,329	0.27
		4,502,620	0.80
	Switzerland		
USD 1,000,000	UBS AG 3.82% 19/2/2027	1,000,171	0.18
	United Kingdom		
USD 2,000,000	Barclays Bank Plc 3.9% 10/4/2026	2,000,257	0.35
USD 1,000,000	Barclays Bank Plc 3.93% 22/4/2026	1,000,210	0.18
USD 1,500,000	Barclays Bank Plc 4.12% 21/4/2026	1,500,729	0.27
USD 1,000,000	Standard Chartered Bank 4.11% 15/10/2026	1,001,139	0.18
USD 1,000,000	Standard Chartered Bank 4.12% 23/11/2026	1,001,182	0.18
		6,503,517	1.16
	United States		
USD 1,000,000	Bank of America 0% 20/3/2026	1,000,132	0.18
USD 2,000,000	Bank of America 0% 1/5/2026	2,001,145	0.35
USD 1,000,000	Bank of America 0% 4/1/2027	1,001,299	0.18
USD 1,000,000	Bank of America 3.77% 4/1/2027	999,733	0.18
USD 3,000,000	Bank of America 3.94% 2/7/2026	3,001,439	0.53
USD 2,500,000	Goldman Sachs Bank USA 3.98% 13/5/2026	2,500,921	0.44
USD 3,000,000	Wells Fargo Bank 3.75% 27/1/2027	2,998,883	0.53
USD 1,000,000	Wells Fargo Bank NA 3.98% 17/3/2027	999,970	0.18
USD 2,000,000	Wells Fargo Bank NA 3.99% 28/5/2026	2,001,022	0.35
		16,504,544	2.92
Total Certificates of Deposit		115,795,908	20.53
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		290,740,699	51.54
Total Portfolio		290,740,699	51.54
Other Net Assets		273,353,607	48.46
Total Net Assets (USD)		564,094,306	100.00

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	20,630,549	USD	28,138,261	BNY Mellon	13/3/2026	(388,228)
USD	193,004	GBP	141,298	BNY Mellon	13/3/2026	2,946
Net unrealised depreciation						(385,282)
Total net unrealised depreciation						(385,282)

US Dollar Short Duration Bond Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
BONDS			
	Australia		
AUD 3,319,000	AFG 2026-1 Trust 4.794% 10/10/2057	2,358,229	0.20
AUD 719,000	AFG 2026-1 Trust 4.924% 10/10/2057	510,867	0.05
AUD 629,147	Driver Australia Ten 4.958% 21/2/2033	448,317	0.04
AUD 367,331	Driver Australia Ten 5.308% 21/2/2033	262,396	0.02
AUD 1,196,016	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.87% 18/2/2056	854,243	0.07
AUD 1,848,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.14% 18/2/2056	1,323,410	0.11
AUD 923,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.29% 18/2/2056	662,104	0.06
AUD 1,192,987	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	851,253	0.07
AUD 1,880,792	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	1,344,614	0.12
AUD 1,629,905	Metro Finance 2024-1 Trust 5.04% 17/9/2030	1,163,143	0.10
AUD 468,779	Metro Finance 2024-1 Trust 5.29% 17/9/2030	334,716	0.03
AUD 1,916,409	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	1,367,292	0.12
AUD 500,000	Mortgage House RMBS Prime Series 2024-2 5.09% 13/5/2057	356,932	0.03
AUD 2,487,823	ORDE SERIES 2025-1 TRUST 5.09% 11/6/2056	1,773,722	0.15
AUD 500,000	Panorama Auto Trust 2024-3 5.597% 15/9/2032	358,053	0.03
AUD 500,000	Panorama Auto Trust 2024-3 7.997% 15/9/2032	364,775	0.03
AUD 1,680,690	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	1,201,223	0.10
AUD 564,126	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	401,482	0.03
AUD 1,290,756	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	922,745	0.08
AUD 368,683	RESIMAC Premier Series 2024-2 4.9% 12/2/2056	263,073	0.02
AUD 1,036,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	740,056	0.06
AUD 527,000	Triton Bond Trust 2025-1 in respect of Series 1 5.15% 12/3/2057	376,704	0.03
AUD 2,476,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	1,759,222	0.15
AUD 1,720,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.843% 12/6/2067	1,223,747	0.11
AUD 960,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 4.993% 12/6/2067	683,022	0.06
AUD 840,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.243% 12/6/2067	597,644	0.05
AUD 500,000	TURQUOISE V TRUST SERIES 2026-1 TRUST 5.393% 12/6/2067	355,740	0.03
USD 5,165,000	Westpac Banking 4.184% 22/5/2028*	5,222,666	0.45
		28,081,390	2.40
	Bermuda		
USD 272,000	NCL Corp Ltd 5.875% 15/1/2031	274,664	0.02
USD 109,000	NCL Corp Ltd 6.75% 1/2/2032	112,211	0.01
USD 26,600	Transocean 8.75% 15/2/2030	27,777	0.00
USD 55,000	Transocean International Ltd 7.875% 15/10/2032	59,066	0.01
USD 49,000	Valaris 8.375% 30/4/2030	51,428	0.00
USD 115,000	Viking Cruises 9.125% 15/7/2031	122,403	0.01
USD 11,000	Viking Ocean Cruises Ship VII 5.625% 15/2/2029	11,028	0.00
USD 200,000	Weatherford International Ltd 6.75% 15/10/2033	208,746	0.02
		867,323	0.07
	Canada		
USD 4,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	3,952	0.00
USD 12,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	11,541	0.00
USD 376,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	374,697	0.03
USD 104,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	106,970	0.01
USD 23,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/9/2029	23,432	0.00
USD 1,000,000	1261229 BC Ltd 10% 15/4/2032	1,040,429	0.09
USD 682,000	Bausch + Lomb 8.375% 1/10/2028	707,575	0.07
USD 32,000	Bausch Health 11% 30/9/2028	33,310	0.00
USD 4,000	Bausch Health Cos 4.875% 1/6/2028	3,714	0.00
USD 147,000	Bombardier 6% 15/2/2028	146,892	0.01
USD 182,000	Bombardier 7.25% 1/7/2031	193,786	0.02
USD 266,000	Bombardier 8.75% 15/11/2030	285,224	0.03
USD 124,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	120,150	0.01
USD 1,520,000	CDP Financial Inc 3.875% 22/1/2031	1,533,505	0.13
USD 3,080,000	CPPIB Capital Inc 3.875% 15/2/2031	3,112,061	0.27

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 6,000	Empire Communities 9.75% 1/5/2029	6,205	0.00
USD 114,000	ERO Copper 6.5% 15/2/2030	114,998	0.01
USD 200,000	First Quantum Minerals Ltd 6.375% 15/2/2036	201,035	0.02
USD 699,000	Garda World Security 7.75% 15/2/2028	716,374	0.06
USD 260,000	Garda World Security Corp 6.5% 15/1/2031	267,004	0.02
USD 189,000	GFL Environmental 4% 1/8/2028	186,188	0.01
USD 9,000	GFL Environmental 4.375% 15/8/2029	8,870	0.00
USD 76,000	GFL Environmental 6.75% 15/1/2031	79,823	0.01
USD 4,000	GFL Environmental Inc 6.75% 15/1/2031	4,201	0.00
USD 84,000	Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	85,410	0.01
USD 62,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	64,470	0.00
USD 10,000	Mattamy 4.625% 1/3/2030	9,761	0.00
USD 107,000	New Gold Inc 6.875% 1/4/2032	114,114	0.01
USD 3,975,000	OMERS Finance Trust 1.1% 26/3/2026	3,966,741	0.34
USD 2,115,000	OMERS Finance Trust 4% 20/4/2028	2,133,250	0.18
USD 1,840,000	OMERS Finance Trust 4.375% 20/3/2030	1,890,060	0.16
USD 3,985,000	Ontario Teachers' Finance Trust 4.25% 25/4/2028	4,040,981	0.34
USD 116,000	Rogers Communications 2.9% 15/11/2026	115,129	0.01
USD 1,788,000	Rogers Communications 3.2% 15/3/2027	1,774,946	0.15
USD 66,000	TransAlta Corp 5.875% 1/2/2034	66,204	0.01
		23,543,002	2.01
	Cayman Islands		
USD 2,500,000	AGL CLO 35 Ltd 5.01% 21/1/2038	2,509,543	0.22
USD 500,000	AGL Clo 40 Ltd 4.909% 22/7/2038	501,559	0.04
USD 1,000,000	AGL Core CLO 8 Ltd 4.998% 20/1/2038	1,003,727	0.09
USD 1,750,000	Apidos Loan Fund 2024-1 Ltd 4.918% 25/10/2038	1,755,694	0.15
USD 1,090,000	Arini US CLO IV Ltd 4.931% 15/1/2039	1,093,464	0.09
USD 1,945,000	AS Mileage Plan IP Ltd 5.021% 20/10/2029	1,977,598	0.17
USD 31,000	Azorra Finance Ltd 6.25% 15/2/2034	30,692	0.00
USD 98,000	Azorra Finance Ltd 7.25% 15/1/2031	102,632	0.01
USD 46,000	Azorra Finance Ltd 7.75% 15/4/2030	48,499	0.00
USD 2,250,000	Benefit Street Partners CLO XXIV Ltd 4.728% 20/10/2034	2,252,305	0.19
USD 203,573	Canyon CLO 2018-1 5.004% 15/7/2031	203,960	0.02
USD 385,599	Canyon CLO 2018-1 Ltd 5.004% 15/7/2031	386,332	0.03
USD 15,000	Diamond Foreign Asset / Diamond Finance 8.5% 1/10/2030	15,994	0.00
USD 222,000	Fantasia 10.875% 9/1/2023***	3,330	0.00
USD 200,000	Fantasia 11.875% 1/6/2023***	3,000	0.00
USD 36,000	GGAM Finance 6.875% 15/4/2029	37,176	0.00
USD 9,000	GGAM Finance 8% 15/6/2028	9,467	0.00
USD 36,000	GGAM Finance Ltd 5.875% 15/3/2030	36,720	0.00
USD 66,000	Global Aircraft Leasing 8.75% 1/9/2027	68,191	0.01
USD 18,000	Global Aircraft Leasing Co Ltd 8.75% 1/9/2027	18,598	0.00
USD 1,105,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	1,109,068	0.10
USD 500,000	Golub Capital Partners CLO 77 B Ltd 4.918% 25/1/2038	501,382	0.04
USD 455,000	Melco Resorts Finance 5.375% 4/12/2029	450,177	0.04
USD 1,420,000	Neuberger Berman Loan Advisers CLO 34 Ltd 5.318% 20/7/2039	1,428,155	0.12
USD 1,000,000	OHA Credit Funding 22 Ltd 4.998% 20/7/2038	1,003,427	0.09
USD 1,515,000	Park Blue CLO 2024-V 5.148% 25/7/2037	1,519,854	0.13
USD 2,000,000	Peace Park CLO Ltd 4.918% 20/10/2038	2,006,515	0.17
USD 34	Rockford Tower CLO 2017-3 5.119% 20/10/2030	34	0.00
USD 1,155,000	RR 19 Ltd 4.852% 15/4/2040	1,157,198	0.10
USD 250,000	RR 19 Ltd 5.222% 15/4/2040	251,178	0.02
USD 200,000	Sable International Finance Ltd 7.125% 15/10/2032	203,292	0.02
USD 12,257	Transocean Titan Financing 8.375% 1/2/2028	12,567	0.00
USD 400,000	Wynn Macau 5.625% 26/8/2028	399,760	0.03
USD 200,000	Wynn Macau Ltd 5.125% 15/12/2029*	199,049	0.02
		22,300,137	1.90
	Denmark		
USD 200,000	GENMAB A/S/GENMAB FINANCE LLC 7.25% 15/12/2033	212,674	0.02
	France		
USD 3,455,000	Caisse d'Amortissement de la Dette Sociale 4% 12/2/2031*	3,490,150	0.30
USD 1,059,000	Constellium 3.75% 15/4/2029	1,026,683	0.09
EUR 142,051	FCT Noria 2021 2.667% 25/10/2049	167,732	0.01
EUR 88,782	FCT Noria 2021 3.067% 25/10/2049	104,983	0.01
EUR 124,294	FCT Noria 2021 3.467% 25/10/2049	146,947	0.01
EUR 300,000	FCT Noria 2025 2.86% 25/7/2043	354,544	0.03

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 400,000	Harmony French Home Loans FCT 2021-1 2.961% 27/5/2061	472,984	0.04
USD 850,000	Maya SAS/Paris France 8.5% 15/4/2031	910,235	0.08
EUR 75,282	Noria DE 2024 3.61% 25/2/2043	89,413	0.01
EUR 75,282	Noria DE 2024 5.51% 25/2/2043	90,717	0.01
USD 200,000	Opal Bidco SAS 6.5% 31/3/2032	206,024	0.01
USD 200,000	Vallourec SACA 7.5% 15/4/2032	212,823	0.02
		7,273,235	0.62
	Germany		
USD 345,000	Deutsche Bank AG 4.469% 10/12/2031	346,505	0.03
USD 942,000	Deutsche Bank AG 5.373% 10/1/2029	961,973	0.08
		1,308,478	0.11
	Ireland		
USD 1,045,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	1,047,784	0.09
GBP 1,185,000	DBMS 2025-1 DAC 5.012% 18/2/2036	1,597,647	0.14
GBP 457,000	DBMS 2025-1 DAC 5.233% 18/2/2036	617,438	0.05
EUR 1,229,862	Dilosk Rmbs No 8 Sts 2.656% 20/5/2062	1,455,015	0.12
EUR 453,000	Dilosk Rmbs No 8 Sts 2.906% 20/5/2062	535,567	0.05
USD 200,000	Flutter Treasury DAC 5.875% 4/6/2031	200,198	0.02
EUR 156,134	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	185,467	0.02
EUR 300,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.951% 18/4/2035	354,579	0.03
EUR 410,000	Henley CLO VII DAC 3.234% 25/4/2039	486,917	0.04
EUR 1,813,862	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	2,145,398	0.18
EUR 976,967	Last Mile Logistics Pan Euro Finance 2.749% 17/8/2033	1,153,760	0.10
EUR 895,873	Last Mile Logistics Pan Euro Finance 3.399% 17/8/2033	1,057,747	0.09
EUR 316,419	Last Mile Logistics Pan Euro Finance 3.899% 17/8/2033	373,591	0.03
EUR 1,000,794	Last Mile PE 2021 2.899% 17/8/2031	1,182,169	0.10
EUR 1,316,723	Last Mile PE 2021 3.049% 17/8/2031	1,555,191	0.13
EUR 678,860	Last Mile PE 2021 3.199% 17/8/2031	801,722	0.07
EUR 918,811	Last Mile PE 2021 3.599% 17/8/2031	1,085,324	0.09
EUR 1,500,000	LT Autorahoitus V 2.847% 18/5/2035	1,769,793	0.15
USD 138,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	135,337	0.01
USD 242,000	Phoenix Aviation Capital Ltd 9.25% 15/7/2030	253,708	0.03
USD 295,403	Prodigy Finance CM2021-1 5.038% 25/7/2051	294,951	0.03
GBP 1,030,000	Sirius Logistics 2026-1 UK DAC 4.997% 17/11/2035	1,386,982	0.12
EUR 1,275,914	Taurus 2025-1 EU DAC 3.179% 17/2/2035	1,508,843	0.13
GBP 467,383	Taurus 2025-2 UK DAC 5.245% 18/2/2035	630,246	0.05
GBP 713,000	Taurus 2025-4 UK DAC 5.22% 18/8/2035	961,380	0.08
EUR 473,816	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	560,655	0.05
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	74,293	0.01
GBP 150,034	UK Logistics 2024-1 5.395% 17/5/2034	202,591	0.02
GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	800,975	0.07
EUR 1,476,663	Vita Scientia 2022-1 3.311% 27/2/2033	1,745,996	0.15
		26,161,264	2.25
	Italy		
EUR 67,590	Auto ABS Italian Stella Loans 2024-1 3.628% 29/12/2036	80,542	0.01
EUR 67,589	Auto ABS Italian Stella Loans 2024-1 4.228% 29/12/2036	80,843	0.01
EUR 686,143	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	813,037	0.07
EUR 86,589	AutoFlorence 2 2.692% 24/12/2044	102,282	0.01
EUR 58,960	AutoFlorence 2 3.092% 24/12/2044	69,686	0.01
EUR 31,616	AutoFlorence 2 4.292% 24/12/2044	37,485	0.00
EUR 71,944	AutoFlorence 3 4.31% 25/12/2046	86,305	0.01
EUR 49,312	Brignole 3.967% 24/2/2042	58,854	0.00
EUR 49,312	Brignole 5.967% 24/2/2042	59,606	0.00
EUR 930,280	Cassia 2022-1 4.524% 22/5/2034	1,105,488	0.09
EUR 451,501	Cassia 2022-1 5.524% 22/5/2034	538,508	0.05
USD 415,000	Efesto Bidco S.p.A Efesto US LLC 7.5% 15/2/2032	425,773	0.04
EUR 139,858	Golden Bar Securitisation 3.535% 22/9/2043	167,036	0.01
EUR 497,971	Marzio Finance 2.819% 28/5/2049	591,526	0.05
EUR 223,000	Miltonia Mortgage Finance 3.338% 28/4/2062	264,915	0.02
EUR 66,327	Quarzo 4.4% 15/6/2041	79,320	0.01
EUR 66,327	Quarzo 5.8% 15/6/2041	79,920	0.01
EUR 1,078,298	Quarzo Srl 2.91% 15/3/2042	1,278,473	0.11
EUR 88,986	Red & Black Auto Italy 3.039% 28/7/2036	105,450	0.01
EUR 363,065	Sunrise Spv 95 2.759% 27/3/2049	429,976	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 506,692	Youni Italy 2024-1 2.84% 25/4/2034	600,836	0.05
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.00
		7,110,801	0.61
	Jamaica		
USD 220,000	Digicel International Finance Ltd / Difl US LLC 8.625% 1/8/2032	229,174	0.02
	Japan		
USD 200,000	Nissan Motor Co Ltd 7.75% 17/7/2032	213,235	0.02
USD 200,000	Nissan Motor Co Ltd 8.125% 17/7/2035	218,223	0.02
USD 675,000	NTT Finance Corp 4.62% 16/7/2028	685,047	0.06
USD 200,000	NTT Finance Corp 5.11% 2/7/2029	206,501	0.01
		1,323,006	0.11
	Jersey		
USD 1,505,000	Aptiv Swiss Holdings Ltd 4.65% 13/9/2029	1,540,869	0.13
USD 1,090,000	Ardonagh Finco 7.75% 15/2/2031	1,116,144	0.10
USD 5,000,000	GoldenTree Loan Management US CLO 16 Ltd 4.788% 20/1/2038	5,005,791	0.43
USD 3,025,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	3,027,332	0.26
USD 2,000,000	Golub Capital Partners CLO 66B Ltd 5.118% 25/7/2038	2,007,902	0.17
USD 1,000,000	Pikes Peak Clo 15 2023 Ltd 4.888% 20/10/2038	1,002,975	0.09
GBP 538,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	741,848	0.06
		14,442,861	1.24
	Luxembourg		
USD 200,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	209,670	0.02
USD 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.625% 1/6/2028	198,762	0.02
USD 21,747	Ardagh Group SA 9.5% 1/12/2030	23,600	0.00
EUR 100,000	Auto1 Car Funding 5.468% 15/12/2033	121,535	0.01
EUR 1,073,000	Compartment BL Consumer Credit 2024 2.86% 25/9/2041	1,266,858	0.11
USD 200,000	ContourGlobal Power Holdings SA 6.75% 28/2/2030	207,774	0.02
EUR 300,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	354,681	0.03
EUR 133,989	Germany Compartment Consumer 2020-1 3.118% 14/11/2034	159,354	0.01
EUR 71,461	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	85,095	0.01
EUR 53,596	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	64,071	0.01
EUR 705,010	Germany Compartment Consumer 2024-1 2.968% 14/1/2038	835,201	0.07
EUR 264,379	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	313,456	0.03
EUR 417,083	Golden Ray SA - Compartment 1 2.728% 27/12/2057	493,435	0.04
EUR 84,576	Pony Compartment German Auto Loans 2024-1 3.168% 14/1/2033	100,100	0.01
EUR 400,000	SC Germany SA Compartment Consumer 2025-1 2.918% 14/12/2038	473,996	0.04
USD 42,000	SK Invictus Intermediate II 5% 30/10/2029	41,382	0.00
USD 400,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	398,697	0.03
EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.05
EUR 600,000	VCL Multi-Compartment SA 2.83% 21/12/2030	709,885	0.06
		6,642,906	0.57
	Netherlands		
EUR 100,000	Darling Global Finance BV 4.5% 15/7/2032	120,648	0.01
EUR 155,000	Domi 2.885% 15/2/2057	183,074	0.02
EUR 1,108,676	Domi 2022-1 2.866% 15/4/2054	1,312,979	0.11
EUR 820,000	Dutch Property Finance 2021-2 2.838% 28/4/2059	968,968	0.09
EUR 504,000	Dutch Property Finance 2021-2 3.088% 28/4/2059	595,565	0.05
EUR 123,980	Dutch Property Finance 2023-1 2.938% 28/4/2064	147,055	0.01
USD 926,000	Enel Finance International NV 4.375% 30/9/2030	930,944	0.08
EUR 437,745	Hill FL 2024-1BV 3.051% 18/2/2032	516,697	0.04
USD 114,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.4% 1/6/2027	114,658	0.01
EUR 800,000	Stellantis NV 3.375% 19/11/2028	952,510	0.08
USD 94,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	93,539	0.01
		5,936,637	0.51
	Oman		
USD 1,100,000	Oman Government International Bond 6.75% 28/10/2027	1,146,002	0.10
	Panama		
USD 219,000	Carnival Corp 5.75% 1/8/2032	227,617	0.02
USD 90,000	Carnival Corp 5.875% 15/6/2031	94,093	0.01
		321,710	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
	Portugal		
EUR 55,317	Ares Lusitani-STC / Pelican Finance 2 4.21% 25/1/2035	65,846	0.01
EUR 239,706	Ares Lusitani-STC / Pelican Finance 2 6.21% 25/1/2035	288,457	0.02
EUR 400,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	474,806	0.04
EUR 246,137	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.78% 23/9/2038	292,470	0.03
EUR 369,862	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.654% 28/10/2040	436,298	0.04
EUR 49,315	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.904% 28/10/2040	58,168	0.00
EUR 172,602	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.504% 28/10/2040	204,232	0.02
		1,820,277	0.16
	Singapore		
USD 1,190,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	1,190,036	0.10
USD 203,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	213,442	0.02
USD 26,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	27,383	0.00
USD 64,000	Seagate Data Storage Technology Pte Ltd., 144A 5.875% 15/7/2030	65,941	0.01
		1,496,802	0.13
	South Africa		
USD 1,000,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	1,010,000	0.09
	Spain		
EUR 130,207	Autonoria Spain 2021 FT 2.76% 31/1/2039	153,747	0.01
EUR 32,552	Autonoria Spain 2021 FT 3.51% 31/1/2039	38,551	0.00
EUR 81,379	Autonoria Spain 2021 FT 4.61% 31/1/2039	96,492	0.01
EUR 32,552	Autonoria Spain 2021 FT 5.86% 31/1/2039	38,831	0.00
EUR 500,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	592,265	0.05
EUR 500,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	592,296	0.05
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	236,824	0.02
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.01
EUR 150,699	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	179,990	0.02
EUR 740,731	BBVA Consumo FTA 2.754% 21/8/2038	877,475	0.08
EUR 658,428	BBVA Consumo FTA 3.224% 21/8/2038	784,318	0.07
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 2.985% 21/3/2033	109,973	0.01
EUR 77,581	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	91,613	0.01
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	55,005	0.00
EUR 400,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	475,913	0.04
		4,442,002	0.38
	Switzerland		
USD 760,000	UBS Group AG 4.398% 23/9/2031	762,343	0.07
USD 1,100,000	UBS Group AG 4.588% 10/8/2032	1,105,677	0.10
		1,868,020	0.17
	United Kingdom		
GBP 325,054	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	439,110	0.04
GBP 608,838	Atlas Funding 2024-1 4.583% 20/9/2061	822,965	0.07
GBP 133,865	Atlas Funding 2024-1 5.033% 20/9/2061	181,859	0.02
GBP 99,899	Atlas Funding 2024-1 5.283% 20/9/2061	135,837	0.01
GBP 131,297	Barley Hill NO 2 5.833% 27/8/2058	176,990	0.02
GBP 115,000	Barley Hill NO 2 6.283% 27/8/2058	155,037	0.01
USD 1,002,000	BAT International Finance 4.448% 16/3/2028	1,011,644	0.09
USD 1,248,000	BAT International Finance 5.931% 2/2/2029	1,314,868	0.11
USD 415,000	Belron UK Finance Plc 5.75% 15/10/2029	424,913	0.04
GBP 394,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	533,008	0.05
GBP 242,598	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	329,080	0.03
GBP 968,510	Braccan Mortgage Funding 2025-1 Plc 4.585% 17/5/2067	1,307,980	0.11
GBP 203,000	Braccan Mortgage Funding 2025-1 Plc 4.845% 17/5/2067	273,393	0.02
GBP 318,000	Canada Square Funding 6 5.194% 17/1/2059	429,283	0.04
GBP 178,000	Canada Square Funding 6 5.594% 17/1/2059	240,491	0.02
GBP 230,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	311,845	0.03

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Holding	Description	Market Value (USD)	% of Net Assets
GBP 175,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	237,686	0.02
EUR 105,000	Carnival Plc 4.125% 15/7/2031	127,301	0.01
GBP 696,000	Castell 2025-1 Plc 4.704% 27/1/2062	941,228	0.08
GBP 856,745	Citadel 2024-1 Plc 4.753% 28/4/2060	1,157,410	0.10
GBP 810,730	East One 2024-1 5.143% 27/12/2055	1,098,503	0.09
GBP 136,000	East One 2024-1 5.443% 27/12/2055	184,399	0.02
GBP 235,000	East One 2024-1 5.743% 27/12/2055	318,223	0.03
GBP 218,308	Edenbrook Mortgage Funding 5.713% 22/3/2057	298,749	0.03
GBP 125,031	Edenbrook Mortgage Funding 6.313% 22/3/2057	172,417	0.01
GBP 858,277	Elstree Funding No 4 4.853% 21/10/2055	1,161,246	0.10
GBP 650,134	Exmoor Funding 2024-1 4.623% 25/3/2094	878,334	0.08
GBP 100,000	Exmoor Funding 2024-1 5.643% 25/3/2094	136,136	0.01
GBP 100,000	Exmoor Funding 2024-1 6.543% 25/3/2094	137,145	0.01
GBP 1,045,000	Finsbury Square 2021-1 Green 5.029% 16/12/2067	1,409,687	0.12
GBP 730,000	Finsbury Square 2021-2 5.029% 16/12/2071	985,356	0.08
GBP 371,000	Finsbury Square 2021-2 5.179% 16/12/2071	501,134	0.04
GBP 201,000	Finsbury Square 2021-2 5.479% 16/12/2071	271,204	0.02
GBP 1,023,000	Funding IX 4.633% 16/7/2029	1,380,806	0.12
GBP 100,000	Funding IX 5.033% 16/7/2029	135,375	0.01
GBP 567,269	Gemgarto 2021-1 5.429% 16/12/2067	764,180	0.07
GBP 218,000	Gemgarto 2021-1 5.729% 16/12/2067	293,677	0.03
GBP 720,000	Harben Finance 4.644% 28/9/2055	968,259	0.08
GBP 730,000	Harben Finance 4.894% 28/9/2055	981,981	0.08
GBP 441,000	Harben Finance 5.244% 28/9/2055	593,056	0.05
GBP 45,143	Hermitage 2024 5.333% 21/4/2033	60,988	0.01
GBP 43,829	Hermitage 2024 6.083% 21/4/2033	59,428	0.00
GBP 47,773	Hermitage 2024 7.633% 21/4/2033	65,182	0.01
GBP 1,502,000	Holmes Master Issuer Plc 4.274% 15/10/2072	2,023,095	0.17
GBP 136,000	Hops Hill NO 4 5.433% 21/4/2056	185,228	0.02
GBP 140,000	Hops Hill NO 4 6.033% 21/4/2056	193,287	0.02
USD 815,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	825,514	0.07
GBP 824,000	Jupiter Mortgage NO 1 5.444% 20/7/2055	1,116,471	0.10
GBP 260,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	352,467	0.03
GBP 177,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	238,001	0.02
GBP 1,063,767	Lanark Master Issuer 4.245% 22/12/2069	1,432,121	0.12
GBP 159,000	Lanebrook Mortgage Transaction 2021-1 4.994% 20/7/2058	214,235	0.02
GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.394% 20/7/2058	138,952	0.01
GBP 814,737	London Bridge Mortgages 2025-1 Plc 4.513% 20/3/2067	1,099,195	0.09
GBP 355,000	London Bridge Mortgages 2025-1 Plc 4.783% 20/3/2067	480,034	0.04
GBP 600,000	London Cards No 2 5.134% 28/3/2034	813,830	0.07
GBP 100,000	London Cards No 2 6.234% 28/3/2034	136,004	0.01
GBP 100,000	London Cards No 2 7.184% 28/3/2034	136,915	0.01
GBP 100,000	London Cards No 2 9.234% 28/3/2034	138,864	0.01
GBP 3,541,863	Meridian Funding 2025-1 Plc 4.578% 20/2/2068	4,773,718	0.41
GBP 305,000	Mortimer BTL 2021-1 4.863% 23/6/2053	411,321	0.03
GBP 108,000	Mortimer BTL 2021-1 5.213% 23/6/2053	145,547	0.01
GBP 322,757	Mortimer Btl 2023-1 4.933% 22/12/2056	436,062	0.04
GBP 818,000	NewDay Funding 4.913% 15/3/2032	1,107,743	0.09
GBP 131,000	NewDay Funding 5.383% 15/3/2032	177,617	0.02
GBP 100,000	NewDay Funding 6.133% 15/3/2032	136,499	0.01
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.133% 15/7/2032	135,294	0.01
GBP 104,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	140,975	0.01
GBP 221,000	Newday Funding Master Issuer - Series 2024-2 6.383% 15/7/2032	301,128	0.03
GBP 1,112,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	1,499,312	0.13
GBP 1,922,000	Permanent Master Issuer 4.294% 15/7/2073	2,591,196	0.22
GBP 331,000	Pierpont BTL 2025-1 Plc 4.813% 21/3/2062	447,234	0.04
GBP 1,439,000	Pierpont Btl 2026-1 Plc 4.496% 21/12/2062	1,938,619	0.17
GBP 1,293,170	PMF 2024-1 4.713% 16/7/2060	1,746,545	0.15
GBP 693,000	Polaris 2022-1 5.083% 23/10/2059	933,551	0.08

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Holding	Description	Market Value (USD)	% of Net Assets
GBP 421,000	Polaris 2022-1 5.233% 23/10/2059	567,122	0.05
GBP 307,000	Polaris 2022-1 5.733% 23/10/2059	413,615	0.04
GBP 538,000	Polaris 2022-1 7.133% 23/10/2059	724,992	0.06
GBP 1,485,852	Polaris 2024-1 4.763% 26/2/2061	2,012,222	0.17
GBP 1,315,000	Polaris 2024-1 5.083% 26/2/2061	1,784,573	0.15
GBP 100,000	Polaris 2024-1 5.433% 26/2/2061	135,969	0.01
GBP 100,000	Polaris 2024-1 6.433% 26/2/2061	137,596	0.01
GBP 100,000	Polaris 2024-1 7.733% 26/2/2061	139,092	0.01
GBP 242,000	Polaris 2025-1 Plc 4.783% 26/2/2068	326,919	0.03
GBP 189,000	Polaris 2025-2 Plc 4.783% 25/8/2068	255,295	0.02
GBP 193,159	RMAC No 1 4.06% 12/6/2044	254,825	0.02
GBP 314,000	Sage AR Funding 0% 18/5/2038	422,346	0.04
GBP 734,000	Sage AR Funding 0% 18/5/2038	990,643	0.08
GBP 1,730,000	Sage AR Funding 0% 18/5/2038	2,333,339	0.20
GBP 1,522,000	Sage AR Funding 0% 18/5/2038	2,052,835	0.18
GBP 1,066,213	Sage AR Funding 5.745% 17/5/2037	1,449,258	0.12
GBP 129,084	Satus 2024-1 4.633% 17/1/2031	174,008	0.01
GBP 225,000	Satus 2024-1 4.983% 17/1/2031	304,737	0.03
GBP 100,000	Satus 2024-1 5.783% 17/1/2031	134,914	0.01
GBP 100,000	Satus 2024-1 9.033% 17/1/2031	135,392	0.01
GBP 973,000	Silverstone Master Issuer 4.244% 21/1/2070	1,310,176	0.11
GBP 489,000	Stratton Mortgage Funding 2024-2 5.093% 28/6/2050	658,594	0.06
GBP 152,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	204,697	0.02
GBP 304,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	409,433	0.03
GBP 100,000	Stratton Mortgage Funding 2024-3 5.243% 25/6/2049	134,669	0.01
GBP 588,624	Together Asset Backed Securitisation 2024-1ST1 4.683% 15/8/2064	795,658	0.07
GBP 404,039	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	545,469	0.05
GBP 248,000	Together Asset Backed Securitisation 2025-2nd1 Plc 4.933% 12/9/2056	335,917	0.03
GBP 1,581,778	Together Asset Backed Securitisation 2025-Cre-1 Plc 4.933% 15/1/2057	2,144,804	0.18
GBP 293,000	Tower Bridge Funding 2022-1 4.763% 20/12/2063	394,636	0.03
GBP 264,000	Tower Bridge Funding 2022-1 5.013% 20/12/2063	355,661	0.03
GBP 100,000	Tower Bridge Funding 2024-2 5.345% 20/5/2066	135,225	0.01
GBP 680,000	Tower Bridge Funding 2026-1 Plc 4.475% 20/1/2073	916,632	0.08
GBP 831,566	Trinity Square 2021-1 4.644% 15/7/2059	1,121,616	0.10
GBP 561,522	Twin Bridges 2021-1 4.64% 12/3/2055	756,287	0.06
GBP 436,000	Twin Bridges 2021-1 5.39% 12/3/2055	587,983	0.05
GBP 220,000	Twin Bridges 2021-1 5.89% 12/3/2055	296,697	0.03
GBP 338,000	Twin Bridges 2021-2 4.94% 12/9/2055	455,695	0.04
GBP 188,000	Twin Bridges 2021-2 5.29% 12/9/2055	253,452	0.02
GBP 232,563	Twin Bridges 2022-1 4.56% 12/12/2055	313,543	0.03
GBP 891,000	Twin Bridges 2022-1 4.79% 12/12/2055	1,201,535	0.10
GBP 723,000	Twin Bridges 2022-1 5.09% 12/12/2055	974,340	0.08
GBP 365,000	Twin Bridges 2022-1 5.49% 12/12/2055	493,057	0.04
USD 200,000	Vmed O2 UK Financing I Plc 4.25% 31/1/2031	176,903	0.01
		79,576,338	6.80
	United States		
USD 1,673,000	1211 Avenue of the Americas Trust 2015-1211 3.901% 10/8/2035	1,616,013	0.14
USD 35,000	AAR Escrow Issuer 6.75% 15/3/2029	36,097	0.00
USD 950,000	Abbott Laboratories 4% 15/3/2031	948,823	0.08
USD 733,000	AbbVie 2.95% 21/11/2026	728,569	0.06
USD 663,000	AbbVie 3.2% 21/11/2029	647,493	0.06
USD 425,000	AbbVie 4.8% 15/3/2029	436,567	0.04
USD 660,000	AbbVie Inc 4.125% 15/3/2031	662,120	0.06
USD 3,000,000	ACRES Commercial Realty 2026-FL4 Issuer LLC 5.2% 18/8/2044	3,008,914	0.26
USD 86,000	ADT Security Corp 5.875% 15/10/2033	87,375	0.01
USD 44,000	Advance Auto Parts Inc 7% 1/8/2030	45,181	0.00
USD 102,000	Advanced 6.375% 15/06/30 6.375% 15/6/2030	104,213	0.01
USD 35,000	Advanced Drainage Systems 6.375% 15/6/2030	35,759	0.00
USD 137,000	Advanced Drainage Systems Inc 5.375% 1/3/2034	138,516	0.01
USD 67,000	AECOM 6% 1/8/2033	68,517	0.01
USD 53,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	55,776	0.01
USD 115,000	AHP Health Partners 5.75% 15/7/2029	111,414	0.01
USD 37,000	Albertsons Cos Inc 5.625% 31/3/2032	37,152	0.00

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Holding	Description	Market Value (USD)	% of Net Assets
USD 92,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	92,659	0.01
USD 164,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.75% 31/3/2034	163,578	0.01
USD 18,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031	18,144	0.00
USD 1,021,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	1,009,367	0.09
USD 235,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	237,455	0.02
USD 227,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	231,353	0.02
USD 1,192,000	Allied Universal Holdco 7.875% 15/2/2031	1,261,127	0.11
USD 561,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/6/2030	584,990	0.05
USD 640,000	Ally Financial Inc 5.737% 15/5/2029	657,555	0.06
USD 82,000	Alpha Generation LLC 6.75% 15/10/2032	85,368	0.01
USD 2,480,000	Alphabet Inc 3.7% 15/2/2029	2,482,026	0.21
USD 2,017,000	Altria 6.2% 1/11/2028	2,129,605	0.18
USD 1,610,000	Altria Group Inc 4.5% 6/8/2030	1,638,783	0.14
USD 41,000	Amentum Holdings Inc 7.25% 1/8/2032	42,994	0.00
USD 4,500	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	4,557	0.00
USD 39,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	39,848	0.00
USD 1,125,000	American Express Co 4.456% 10/2/2032	1,136,141	0.10
USD 1,937,000	American Tower 1.45% 15/9/2026	1,910,829	0.16
USD 960,000	American Tower 2.9% 15/1/2030	917,456	0.08
USD 1,035,000	American Tower 3.55% 15/7/2027	1,029,967	0.09
USD 1,578,000	American Tower 3.6% 15/1/2028	1,568,103	0.13
USD 419,000	American Tower 3.65% 15/3/2027	417,692	0.03
USD 822,000	American Tower 3.8% 15/8/2029	814,939	0.07
USD 883,000	American Tower Corp 4.9% 15/3/2030	907,474	0.08
USD 325,000	American Tower Corp 5% 31/1/2030	334,792	0.03
USD 456,000	American Tower Corp 5.2% 15/2/2029	470,799	0.04
USD 37,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.5% 1/6/2030	39,643	0.00
USD 250,000	Amgen 2.6% 19/8/2026	248,558	0.02
USD 965,000	Amgen 4.05% 18/8/2029	969,639	0.08
USD 815,000	Amgen Inc 5.15% 2/3/2028	834,416	0.07
USD 290,000	Amgen Inc 5.25% 2/3/2030	302,453	0.03
USD 53,000	Amneal Pharmaceuticals LLC 6.875% 1/8/2032	55,795	0.01
USD 152,000	AmWINS 4.875% 30/6/2029	148,417	0.01
USD 28,000	AmWINS 6.375% 15/2/2029	28,488	0.00
USD 3,068,211	Angel Oak Mortgage Trust 2025-5 5.573% 25/4/2070	3,100,218	0.27
USD 2,429,840	Angel Oak Mortgage Trust 2025-7 5.509% 25/6/2070	2,454,723	0.21
USD 117,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	117,098	0.01
USD 335,000	Anthem Inc 2.25% 15/5/2030	310,346	0.03
USD 17,579	Anywhere Real Estate / Anywhere Co-Issuer 7% 15/4/2030	17,729	0.00
USD 78,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.75% 15/4/2030	84,234	0.01
USD 33,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% 1/11/2029	32,230	0.00
USD 89,000	APLD ComputeCo LLC 9.25% 15/12/2030	93,551	0.01
USD 6,113,000	AppLovin Corp 5.125% 1/12/2029	6,236,600	0.53
USD 50,000	Aramark Services 5% 1/2/2028	50,024	0.00
USD 265,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	265,288	0.02
USD 93,000	Archrock Services LP / Archrock Partners Finance Corp 6% 1/2/2034	94,205	0.01
USD 52,000	Arcosa 4.375% 15/4/2029	51,349	0.00
USD 200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.25% 30/1/2031	204,930	0.02
USD 69,000	Arsenal AIC Parent 8% 1/10/2030	73,055	0.01
USD 501,000	Arsenal AIC Parent 11.5% 1/10/2031	553,154	0.05
USD 14,000	Arsenal AIC Parent LLC 8% 1/10/2030	14,823	0.00
USD 3,000	Asbury Automotive 4.75% 1/3/2030	2,953	0.00
USD 169,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	169,743	0.01
USD 278,000	Asurion LLC and Asurion Co-Issuer Inc 8% 31/12/2032	292,845	0.03
USD 232,000	Asurion LLC and Asurion Co-Issuer Inc 8.375% 1/2/2034	231,015	0.02
USD 1,076,000	AT&T 1.65% 1/2/2028	1,031,970	0.09
USD 41,000	ATI 4.875% 1/10/2029	41,041	0.00
USD 609,000	ATI 5.875% 1/12/2027	611,287	0.05
USD 121,000	ATI 7.25% 15/8/2030	126,732	0.01
USD 2,000	Avantor Funding 3.875% 1/11/2029	1,912	0.00
USD 461,000	Avantor Funding 4.625% 15/7/2028	457,050	0.04
USD 11,000	B&G Foods 8% 15/9/2028	10,721	0.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 7,657	Banc of America Mortgage 2003-J Trust 5.127% 25/11/2033	6,783	0.00
USD 3,940,000	Bank Of A 1.658% 11/03/27 1.658% 11/3/2027	3,937,501	0.34
USD 770,000	Bank of America 2.551% 4/2/2028	760,068	0.07
USD 1,476,000	Bank of America 3.419% 20/12/2028	1,461,982	0.13
USD 4,041,000	Bank of America 3.559% 23/4/2027	4,038,086	0.35
USD 595,000	Bank of America 3.974% 7/2/2030	594,304	0.05
USD 2,019,000	Bank of America 5.819% 15/9/2029	2,105,056	0.18
USD 1,959,000	Bank of America Corp 4.456% 6/2/2032	1,973,534	0.17
USD 3,315,000	Bank of America Corp 4.623% 9/5/2029	3,361,098	0.29
USD 1,352,000	Bank of America Corp 4.979% 24/1/2029	1,376,232	0.12
USD 2,255,000	Bank of America Corp 5.162% 24/1/2031	2,340,560	0.20
USD 995,000	BAT Capital 5.834% 20/2/2031	1,064,164	0.09
USD 616,000	BAT Capital Corp 3.215% 6/9/2026	613,961	0.05
USD 1,932,000	BAT Capital Corp 3.557% 15/8/2027	1,923,180	0.17
USD 402,000	BAT Capital Corp 4.906% 2/4/2030	412,914	0.04
USD 326,000	BAT Capital Corp 6.343% 2/8/2030	354,487	0.03
EUR 100,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	121,328	0.01
USD 7,000	Beazer Homes USA Inc 5.875% 15/10/2027	7,016	0.00
USD 2,120,000	Beignet Investor LLC 6.581% 30/5/2049	2,251,556	0.19
USD 2,041,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	2,061,799	0.18
USD 326,000	Big River Steel / BRS Finance 6.625% 31/1/2029	327,972	0.03
USD 227,000	Black Pearl Compute LLC 6.125% 15/2/2031	232,675	0.02
USD 47,000	Blackstone Mortgage Trust Inc 3.75% 15/1/2027	46,368	0.00
USD 113,000	Block 2.75% 1/6/2026	112,587	0.01
USD 21,000	Block Communications Inc 10.25% 1/3/2031	19,413	0.00
USD 88,000	Block Inc 5.625% 15/8/2030	89,177	0.01
USD 41,000	Block Inc 6.5% 15/5/2032	42,230	0.00
USD 71,000	Blue Racer Midstream / Blue Racer Finance 7% 15/7/2029	74,153	0.00
EUR 110,000	Boots Group Finco LP 5.375% 31/8/2032	135,475	0.01
USD 81,000	Boyne USA 4.75% 15/5/2029	80,537	0.01
USD 416,000	Brand Industrial Services 10.375% 1/8/2030	389,527	0.03
USD 5,407,567	BRAVO Residential Funding Trust 2025-NQM7 5.459% 25/7/2065	5,462,685	0.47
USD 86,000	Brink's 6.5% 15/6/2029	88,617	0.01
USD 134,000	Broadcom 3.459% 15/9/2026	133,752	0.01
USD 435,000	Broadcom Inc 4.2% 15/10/2030	437,432	0.04
USD 565,000	Broadcom Inc 4.3% 15/1/2031	569,837	0.05
USD 790,000	Broadcom Inc 4.6% 15/7/2030	807,153	0.07
USD 3,812,000	Broadcom Inc 5.05% 12/7/2029	3,943,546	0.34
USD 480,000	Broadcom Inc 5.05% 15/4/2030	497,960	0.04
USD 30,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco LL 4.5% 1/4/2027	29,426	0.00
USD 37,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.5% 1/4/2027	36,292	0.00
USD 208,000	Buckeye Partners 4.5% 1/3/2028	208,442	0.02
USD 3,000	Buckeye Partners 6.875% 1/7/2029	3,112	0.00
USD 11,000	Buckeye Partners LP 6.75% 1/2/2030	11,492	0.00
USD 2,290,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	2,325,971	0.20
USD 2,450,000	BX Commercial Mortgage Trust 2026-CSMO 5.067% 15/2/2042	2,454,528	0.21
USD 28,000	CACI International Inc 6.375% 15/6/2033	28,796	0.00
USD 6,000	Caesars Entertainment 4.625% 15/10/2029	5,870	0.00
USD 129,000	Caesars Entertainment 6.5% 15/2/2032	131,246	0.01
USD 524,000	Caesars Entertainment 7% 15/2/2030	536,342	0.04
USD 9,000	Calpine 5.125% 15/3/2028	9,004	0.00
USD 78,000	Capital One Financial 3.8% 31/1/2028	77,793	0.01
USD 74,000	Capital One Financial 5.468% 1/2/2029	75,922	0.01
USD 478,000	Capital One Financial 6.312% 8/6/2029	500,307	0.04
USD 1,098,000	Capital One Financial Corp 1.878% 2/11/2027	1,081,230	0.09
USD 1,000,000	Capital One Financial Corp 4.493% 11/9/2031	1,001,043	0.09
USD 88,000	Capstone Borrower 8% 15/6/2030	76,254	0.01
USD 387,928	Carvana 9% 1/6/2031	428,381	0.04
USD 201,000	Caturus Energy LLC 8.5% 15/2/2030	210,263	0.02
USD 25,000	CCO / CCO Capital 4.25% 1/2/2031	23,305	0.00
USD 659,000	CCO / CCO Capital 4.75% 1/3/2030	636,210	0.05
USD 189,000	CCO / CCO Capital 5.125% 1/5/2027	189,234	0.02
USD 268,000	CCO / CCO Capital 5.375% 1/6/2029	267,111	0.02

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 142,000	CCO / CCO Capital 6.375% 1/9/2029	144,048	0.01
USD 48,000	CCO / CCO Capital 7.375% 1/3/2031	49,554	0.00
USD 134,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	137,086	0.01
USD 252,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	255,795	0.02
USD 183,810	CD 2016-CD1 Mortgage Trust 2.622% 10/8/2049	183,286	0.02
USD 8,000	Celanese US Holdings LLC 7% 15/2/2031	8,251	0.00
USD 95,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	61,428	0.00
USD 3,180,000	CFCRE Commercial Mortgage Trust 2016-C6 3.217% 10/11/2049	3,159,296	0.27
USD 33,000	Charles River Laboratories International 4.25% 1/5/2028	32,659	0.00
USD 243,000	Chart Industries 7.5% 1/1/2030	252,755	0.02
USD 2,747,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	2,592,360	0.22
USD 278,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	275,563	0.02
USD 3,836,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	3,833,432	0.33
USD 1,510,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 1/6/2029	1,581,836	0.14
USD 1,549,618	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,555,801	0.13
USD 1,778,728	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,791,708	0.15
USD 1,708,649	Chase Home Lending Mortgage Trust Series 2025-11 4.967% 25/2/2056	1,719,212	0.15
USD 77,000	Chemours 4.625% 15/11/2029	72,942	0.01
USD 180,000	Chemours 5.375% 15/5/2027	181,886	0.02
USD 122,000	Chemours 5.75% 15/11/2028	122,607	0.01
USD 314,000	Cheniere Corpus Christi 5.125% 30/6/2027	317,007	0.03
USD 1,949,000	Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	1,921,062	0.17
USD 5,325,000	Cheniere Energy Partners 4.5% 1/10/2029	5,352,773	0.46
USD 90,959	CHL Mortgage Pass-Through Trust 2005-HYB8 4.302% 20/12/2035	84,433	0.01
USD 483,000	Chobani / Chobani Finance 4.625% 15/11/2028	481,797	0.04
USD 5,000	CHS/Community Health Systems 4.75% 15/2/2031	4,590	0.00
USD 570,000	CHS/Community Health Systems 5.25% 15/5/2030	546,650	0.05
USD 31,000	CHS/Community Health Systems 6% 15/1/2029	30,931	0.00
USD 68,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	71,994	0.01
USD 104,000	Churchill Downs 4.75% 15/1/2028	103,762	0.01
USD 418,000	Churchill Downs 5.5% 1/4/2027	418,885	0.04
USD 314,000	Churchill Downs 5.75% 1/4/2030	316,073	0.03
USD 148,000	Churchill Downs 6.75% 1/5/2031	152,598	0.01
USD 1,062,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	1,066,819	0.09
USD 204,000	Cipher Compute LLC 7.125% 15/11/2030	213,346	0.02
USD 85,000	CITGO Petroleum 8.375% 15/1/2029	88,344	0.01
USD 1,790,000	Citibank NA 4.914% 29/5/2030	1,847,305	0.16
USD 3,804,000	Citigroup 3.52% 27/10/2028	3,775,002	0.32
USD 1,355,000	Citigroup 5.174% 13/2/2030	1,395,842	0.12
USD 1,670,000	Citigroup Inc 4.503% 11/9/2031	1,682,446	0.14
USD 4,661,000	Citigroup Inc 4.542% 19/9/2030	4,720,463	0.41
USD 7,020,000	Citigroup Inc 4.643% 7/5/2028	7,069,931	0.61
USD 2,652,000	Citigroup Inc 4.952% 7/5/2031	2,719,919	0.23
USD 123,000	Civitas Resources 8.375% 1/7/2028	127,279	0.01
USD 396,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	405,935	0.04
EUR 100,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	120,363	0.01
USD 329,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/2/2030	344,381	0.03
USD 431,000	Clarivate Science 3.875% 1/7/2028	402,272	0.04
USD 704,000	Clear Channel Outdoor 7.875% 1/4/2030	743,397	0.07
USD 706,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	745,862	0.06
USD 197,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	212,583	0.02
USD 110,000	Clearway Energy Operating 4.75% 15/3/2028	109,684	0.01
USD 113,000	Clearway Energy Operating LLC 5.75% 15/1/2034	114,467	0.01
USD 36,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	37,148	0.00
USD 1,114,000	Cloud Software 6.5% 31/3/2029	1,096,663	0.09
USD 458,000	Clydesdale Acquisition 6.625% 15/4/2029	463,948	0.04
USD 145,000	Clydesdale Acquisition 6.875% 15/1/2030	147,126	0.01
USD 324,000	Clydesdale Acquisition Holdings Inc 6.75% 15/4/2032	327,061	0.03
USD 77,000	CNX Resources Corp 5.875% 1/3/2034	77,227	0.01
USD 649,297	COLT 2023-2 Mortgage Loan Trust 6.596% 25/7/2068	651,761	0.06

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 3,760,255	COLT 2025-6 Mortgage Loan Trust 5.529% 25/8/2070	3,802,192	0.33
USD 51,000	Columbus McKinnon Corp 7.125% 1/2/2033	52,649	0.00
USD 96,000	Commercial Metals Co 6% 15/12/2035	98,528	0.01
USD 201,000	CompoSecure Holdings LLC 5.625% 1/2/2033	199,869	0.02
USD 2,000	Comstock Resources 5.875% 15/1/2030	1,925	0.00
USD 248,000	Comstock Resources 6.75% 1/3/2029	246,556	0.02
USD 15,000	Comstock Resources 6.75% 1/3/2029	14,966	0.00
USD 125,000	Concentra Escrow Issuer 6.875% 15/7/2032	130,738	0.01
USD 1,265,000	Constellation Energy Generation LLC 4.4% 15/1/2031	1,273,401	0.11
USD 70,000	Constellation Energy Generation LLC 4.625% 1/2/2029	70,005	0.00
USD 365,000	Consumers Energy 4.6% 30/5/2029	373,300	0.03
USD 780,000	Consumers Energy Co 4.5% 15/1/2031	795,936	0.07
USD 439,000	CoreLogic 4.5% 1/5/2028	408,640	0.04
USD 108,000	CoreWeave Inc 9.25% 1/6/2030	105,894	0.01
USD 73,000	Crescent Energy Finance LLC 7.625% 1/4/2032	73,682	0.01
USD 193,000	Crescent Energy Finance LLC 9.75% 15/10/2030	207,827	0.02
USD 29,000	Crocs 4.25% 15/3/2029	28,352	0.00
USD 791,196	Cross 2024-H7 Mortgage Trust 5.585% 25/11/2069	798,276	0.07
USD 3,961,155	Cross 2025-H4 Mortgage Trust 5.596% 25/6/2070	4,003,729	0.34
USD 43,000	CrossCountry Intermediate HoldCo LLC 6.5% 1/10/2030	42,908	0.00
USD 12,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	11,888	0.00
USD 47,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	49,763	0.00
USD 36,000	CVR Energy Inc 7.5% 15/2/2031	35,931	0.00
USD 23,000	CVR Energy Inc 7.875% 15/2/2034	22,587	0.00
USD 8,000	Dana Inc 4.25% 1/9/2030	7,690	0.00
USD 12,000	Dana Inc 4.5% 15/2/2032	11,442	0.00
USD 130,000	Darling Ingredients 5.25% 15/4/2027	130,132	0.01
USD 913,758	DBJPM 2016-C3 Mortgage Trust 2.632% 10/8/2049	910,920	0.08
USD 55,000	DBR Land Holdings LLC 6.25% 1/12/2030	56,760	0.01
USD 104,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/6/2033	107,576	0.01
USD 315,000	Dell International LLC / EMC Corp 4.5% 15/2/2031	316,064	0.03
USD 16,000	Deluxe Corp 8.125% 15/9/2029	16,788	0.00
USD 887,000	Diamondback Energy 3.5% 1/12/2029	868,119	0.08
USD 2,068,000	Diamondback Energy 5.15% 30/1/2030	2,147,299	0.18
USD 141,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	141,444	0.01
USD 230,000	Directv Financing LLC 8.875% 1/2/2030	230,502	0.02
USD 337,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	344,922	0.03
USD 39,000	Diversified Healthcare Trust 7.25% 15/10/2030	40,624	0.00
USD 752,000	Dominion Energy Inc 5% 15/6/2030	776,135	0.07
USD 12,000	Dream Finders Homes 8.25% 15/8/2028	12,407	0.00
USD 1,433,000	Duke Energy 2.65% 1/9/2026	1,423,845	0.12
USD 1,084,000	Duke Energy 4.85% 5/1/2029	1,111,047	0.10
USD 93,000	Duke Energy Carolinas 2.45% 1/2/2030	87,934	0.01
USD 365,000	Duke Energy Corp 3.4% 15/6/2029	358,921	0.03
USD 443,000	Duke Energy Corp 4.3% 15/3/2028	446,600	0.04
USD 13,000	Dycom Industries 4.5% 15/4/2029	12,824	0.00
USD 2,679,322	EFMT 2025-NQM6 5.001% 25/12/2070	2,688,622	0.23
USD 734,000	Element Solutions 3.875% 1/9/2028	721,890	0.06
USD 797,000	Elevance Health 5.15% 15/6/2029	823,926	0.07
USD 164,000	Ellucian Holdings Inc 6.5% 1/12/2029	160,607	0.01
USD 1,022,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	1,059,284	0.09
USD 60,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	62,570	0.01
USD 12,000	Enerflex Inc 6.875% 15/1/2031	12,419	0.00
USD 318,000	Energy Transfer 3.75% 15/5/2030	312,737	0.03
USD 491,000	Energy Transfer 4.2% 15/4/2027	492,438	0.04
USD 73,000	Energy Transfer 6% 1/2/2029	73,779	0.01
USD 1,745,000	Energy Transfer 6.1% 1/12/2028	1,837,533	0.16
USD 355,000	Energy Transfer LP 5.2% 1/4/2030	368,860	0.03
USD 885,000	Energy Transfer LP 5.25% 1/7/2029	917,516	0.08
USD 1,776,000	EQT 3.9% 1/10/2027	1,773,517	0.15
USD 2,554,000	EQT 5% 15/1/2029	2,603,785	0.22
USD 1,311,000	EQT 7% 1/2/2030	1,435,455	0.12
USD 379,000	EQT Corp 3.125% 15/5/2026	377,765	0.03
USD 1,230,000	EQT Corp 4.5% 15/1/2029	1,239,776	0.11
USD 1,235,000	EQT Corp 4.75% 15/1/2031	1,252,017	0.11
USD 1,880,000	EQT Corp 6.375% 1/4/2029	1,943,444	0.17
USD 505,000	EQT Corp 6.5% 1/7/2027	515,627	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,995,000	EQT Corp 7.5% 1/6/2030	3,322,194	0.28
USD 820,000	Equinix 1.55% 15/3/2028	781,813	0.07
USD 1,036,000	Equinix 1.8% 15/7/2027	1,006,582	0.09
USD 760,000	Equinix 2.15% 15/7/2030	695,554	0.06
USD 136,000	Equinix 2.9% 18/11/2026	135,063	0.01
USD 2,625,000	Equinix 3.2% 18/11/2029	2,537,286	0.22
USD 1,325,000	Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030	1,340,541	0.11
USD 27,000	Esab 6.25% 15/4/2029	27,679	0.00
USD 886,000	Eversource Energy 2.9% 1/3/2027	876,545	0.08
USD 1,455,000	Eversource Energy 4.75% 15/5/2026	1,457,132	0.12
USD 375,000	Eversource Energy 5.95% 1/2/2029	393,560	0.03
USD 691,000	Expand Energy Corp 5.375% 1/2/2029	691,102	0.06
USD 2,233,000	Expand Energy Corp 5.375% 15/3/2030	2,268,640	0.19
USD 41,000	Fair Isaac 4% 15/6/2028	40,239	0.00
USD 3,609,058	Fannie Mae Pool 1.5% 1/6/2031	3,441,081	0.29
USD 2,984	Fannie Mae Pool 3% 1/4/2027	2,965	0.00
USD 8,067	Fannie Mae Pool 3% 1/8/2028	7,986	0.00
USD 122,248	Fannie Mae Pool 3% 1/3/2030	120,695	0.01
USD 57,842	Fannie Mae Pool 3% 1/5/2030	57,001	0.01
USD 13,925	Fannie Mae Pool 3% 1/7/2030	13,724	0.00
USD 7,088	Fannie Mae Pool 3% 1/8/2030	6,986	0.00
USD 4,133	Fannie Mae Pool 3% 1/8/2030	4,076	0.00
USD 16,690	Fannie Mae Pool 3% 1/9/2030	16,455	0.00
USD 155,048	Fannie Mae Pool 3% 1/9/2030	152,867	0.01
USD 23,276	Fannie Mae Pool 3% 1/9/2030	22,916	0.00
USD 7,316	Fannie Mae Pool 3% 1/9/2030	7,152	0.00
USD 3,778	Fannie Mae Pool 3% 1/11/2030	3,721	0.00
USD 106,304	Fannie Mae Pool 3% 1/12/2030	104,521	0.01
USD 122,439	Fannie Mae Pool 3% 1/12/2030	120,479	0.01
USD 13,872	Fannie Mae Pool 3% 1/1/2031	13,663	0.00
USD 7,169	Fannie Mae Pool 3% 1/1/2031	7,048	0.00
USD 10,248	Fannie Mae Pool 3% 1/3/2031	10,100	0.00
USD 107,234	Fannie Mae Pool 3% 1/3/2031	105,485	0.01
USD 135,101	Fannie Mae Pool 3% 1/4/2031	132,867	0.01
USD 8,357	Fannie Mae Pool 3% 1/4/2031	8,161	0.00
USD 20,281	Fannie Mae Pool 3% 1/5/2031	19,957	0.00
USD 22,604	Fannie Mae Pool 3% 1/7/2031	22,159	0.00
USD 27,251	Fannie Mae Pool 3% 1/7/2031	26,820	0.00
USD 96,253	Fannie Mae Pool 3% 1/8/2031	94,739	0.01
USD 4,610	Fannie Mae Pool 3% 1/8/2031	4,536	0.00
USD 12,845	Fannie Mae Pool 3% 1/9/2031	12,661	0.00
USD 194,251	Fannie Mae Pool 3% 1/11/2031	190,120	0.02
USD 36,735	Fannie Mae Pool 3% 1/12/2031	35,957	0.00
USD 18,603	Fannie Mae Pool 3% 1/1/2032	18,285	0.00
USD 163,295	Fannie Mae Pool 3% 1/1/2032	159,952	0.01
USD 70,160	Fannie Mae Pool 3% 1/2/2032	68,535	0.01
USD 79,245	Fannie Mae Pool 3% 1/3/2032	77,853	0.01
USD 169,506	Fannie Mae Pool 3% 1/6/2032	165,942	0.01
USD 12,387	Fannie Mae Pool 3% 1/7/2032	12,096	0.00
USD 4,914	Fannie Mae Pool 3% 1/7/2032	4,821	0.00
USD 5,975	Fannie Mae Pool 3% 1/8/2032	5,863	0.00
USD 45,222	Fannie Mae Pool 3% 1/9/2032	44,478	0.00
USD 149,641	Fannie Mae Pool 3% 1/11/2032	146,729	0.01
USD 15,833	Fannie Mae Pool 3% 1/12/2032	15,450	0.00
USD 9,197	Fannie Mae Pool 3% 1/12/2032	8,981	0.00
USD 5,689	Fannie Mae Pool 3% 1/1/2033	5,559	0.00
USD 40,682	Fannie Mae Pool 3% 1/1/2033	39,662	0.00
USD 65,962	Fannie Mae Pool 3% 1/1/2033	64,783	0.01
USD 16,424	Fannie Mae Pool 3% 1/2/2033	16,050	0.00
USD 106,451	Fannie Mae Pool 3% 1/2/2033	104,036	0.01
USD 10,656	Fannie Mae Pool 3% 1/10/2033	10,399	0.00
USD 516,246	Fannie Mae Pool 3% 1/9/2035	497,402	0.04
USD 54,801	Fannie Mae Pool 3.5% 1/4/2034	54,035	0.01
USD 299,963	Fannie Mae Pool 3.5% 1/4/2034	297,918	0.03
USD 430,001	Fannie Mae Pool 4% 1/4/2033	432,320	0.04
USD 321,519	Fannie Mae Pool 4% 1/6/2033	323,514	0.03
USD 146,783	Fannie Mae Pool 4% 1/9/2033	147,750	0.01
USD 160,819	Fannie Mae Pool 4% 1/2/2034	161,866	0.01
USD 12,671	Fannie Mae Pool 4% 1/3/2034	12,679	0.00
USD 112,843	Fannie Mae Pool 4% 1/3/2034	113,608	0.01
USD 92,918	Fannie Mae Pool 4% 1/3/2034	93,540	0.01
USD 160,504	Fannie Mae Pool 4% 1/7/2037	160,043	0.01
USD 194,496	Fannie Mae Pool 4% 1/9/2037	193,885	0.02
USD 133,953	Fannie Mae Pool 4% 1/3/2038	133,485	0.01
USD 410,359	Fannie Mae Pool 4.5% 1/8/2037	412,479	0.04
USD 630,618	Fannie Mae Pool 4.5% 1/10/2037	637,084	0.05
USD 1,355,294	Fannie Mae Pool 4.5% 1/10/2037	1,366,280	0.12
USD 274,410	Fannie Mae Pool 4.5% 1/10/2037	278,985	0.02
USD 368,406	Fannie Mae Pool 4.5% 1/11/2037	373,899	0.03
USD 513,732	Fannie Mae Pool 4.5% 1/3/2047	518,799	0.04
USD 1,355,563	Fannie Mae Pool 4.5% 1/5/2047	1,368,080	0.12
USD 190,896	Fannie Mae Pool 4.5% 1/7/2047	192,777	0.02
USD 1,506,973	Fannie Mae Pool 4.5% 1/11/2047	1,519,260	0.13
USD 234,473	Fannie Mae Pool 4.5% 1/6/2048	236,907	0.02
USD 763,652	Fannie Mae Pool 4.5% 1/11/2048	771,476	0.07
USD 641,041	Fannie Mae Pool 4.5% 1/4/2049	649,107	0.06
USD 292,448	Fannie Mae Pool 5% 1/10/2037	299,049	0.03
USD 1,656,505	Fannie Mae Pool 5% 1/6/2039	1,706,772	0.15
USD 114,551	Fannie Mae Pool 6.33% 1/9/2044	118,397	0.01
USD 108,904	Fannie Mae Pool 6.457% 1/9/2042	113,727	0.01
USD 1,356,663	Fannie Mae REMICS 1.5% 25/11/2050	1,267,860	0.11
USD 3,885,849	Fannie Mae REMICS 4.867% 25/12/2054	3,924,456	0.34

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 35,713,314	Fannie Mae REMICS 5.067% 25/6/2055	36,165,487	3.09
USD 1,938,813	Fannie Mae REMICS 5.087% 25/12/2054	1,963,245	0.17
USD 2,000,000	Federal Farm Credit Banks Funding 1.3% 3/2/2031	1,794,850	0.15
USD 8,500,000	Federal Farm Credit Banks Funding 1.68% 17/9/2035	6,869,009	0.59
USD 2,000,000	Federal Farm Credit Banks Funding 2.17% 29/10/2029	1,911,626	0.16
USD 1,150,000	Federal Farm Credit Banks Funding 2.78% 1/12/2036	985,683	0.08
USD 2,560,000	Federal Home Loan Banks 1.4% 9/1/2031	2,304,543	0.20
USD 3,000,000	Federal Home Loan Banks 1.61% 27/1/2033	2,575,987	0.22
USD 4,000,000	Federal Home Loan Banks 2.06% 27/9/2029	3,807,696	0.33
USD 3,500,000	Federal Home Loan Banks 2.18% 6/11/2029	3,335,684	0.29
USD 1,150,000	Federal Home Loan Banks 2.5% 5/11/2036	960,802	0.08
USD 50,000	Ferrellgas LP / Ferrellgas Finance Corp 9.25% 15/1/2031	51,968	0.01
USD 243,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	236,664	0.02
USD 573,000	Fidelity National Information Services 1.65% 1/3/2028	546,776	0.05
USD 11,000	Fiesta Purchaser 7.875% 1/3/2031	11,362	0.00
USD 700,000	Fifth Third Bancorp 4.566% 29/4/2032	703,998	0.06
USD 707,000	FirstEnergy 2.65% 1/3/2030	667,925	0.06
USD 2,385,000	FirstEnergy 3.9% 15/7/2027	2,381,565	0.20
USD 712,000	FirstEnergy Transmission LLC 4.55% 15/1/2030	723,112	0.06
USD 25,000	Five Point Operating Co LP 8% 1/10/2030	25,971	0.00
USD 299,000	Flash Compute LLC 7.25% 31/12/2030	306,644	0.03
USD 91,000	Florida Power & Light 4.4% 15/5/2028	92,146	0.01
USD 26,000	FMC Corp 3.45% 1/10/2029	23,095	0.00
USD 13,000	FMC Corp 4.5% 1/10/2049	7,986	0.00
USD 9,000	FMC Corp 6.375% 18/5/2053	6,743	0.00
USD 37,000	Focus Financial Partners LLC 6.75% 15/9/2031	36,706	0.00
USD 200,000	Ford Motor Credit 2.9% 16/2/2028	194,049	0.02
USD 200,000	Ford Motor Credit 6.798% 7/11/2028	210,833	0.02
USD 710,000	Ford Motor Credit Co LLC 4.97% 6/4/2029	714,451	0.06
USD 2,480,000	Ford Motor Credit Co LLC 5.875% 7/11/2029	2,564,960	0.22
USD 7,000	Fortrea 7.5% 1/7/2030	6,612	0.00
USD 299,000	Fortress Intermediate 3 7.5% 1/6/2031	292,489	0.02
USD 1,300,000	Foundry JV Holdco LLC 5.5% 25/1/2031	1,359,112	0.12
USD 298,341	Freddie Mac Gold Pool 3% 1/2/2036	288,562	0.03
USD 33,525	Freddie Mac Gold Pool 4% 1/11/2036	33,484	0.00
USD 449,517	Freddie Mac Gold Pool 4% 1/6/2037	448,744	0.04
USD 714,271	Freddie Mac Non Gold Pool 6.621% 1/5/2045	746,442	0.06
USD 26,768	Freddie Mac Pool 3.5% 1/9/2032	26,674	0.00
USD 321,856	Freddie Mac Pool 4.5% 1/10/2037	325,844	0.03
USD 359,685	Freddie Mac Pool 4.5% 1/1/2050	364,842	0.03
USD 816,434	Freddie Mac REMICS 1.5% 15/4/2044	809,768	0.07
USD 500,233	Freddie Mac REMICS 2% 25/6/2044	474,965	0.04
USD 1,486,904	Freddie Mac REMICS 2% 25/6/2045	1,386,249	0.12
USD 968,687	Freddie Mac REMICS 3% 15/8/2043	923,216	0.08
USD 944,122	Freddie Mac REMICS 3% 15/9/2046	921,247	0.08
USD 683,999	Freddie Mac REMICS 3% 25/7/2049	629,446	0.05
USD 837,693	Freddie Mac REMICS 4% 15/12/2043	827,515	0.07
USD 27,476	Freddie Mac REMICS 4.5% 15/11/2041	27,899	0.00
USD 21,558,467	Freddie Mac REMICS 5.067% 25/6/2055	21,835,900	1.87
USD 4,290,567	Freddie Mac REMICS 5.117% 25/3/2054	4,349,049	0.37
USD 18,821,563	Freddie Mac REMICS 5.167% 25/6/2055	19,075,706	1.63
USD 1,114,678	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-3 3.5% 25/8/2057	1,097,338	0.09
USD 1,999,194	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-4 3% 25/2/2059	1,888,016	0.16
USD 115,000	Freedom Mortgage 9.125% 15/5/2031	119,393	0.01
USD 52,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	50,269	0.00
USD 43,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	43,501	0.00
USD 69,000	Frontier Communications 5% 1/5/2028	69,119	0.01
USD 20,000	Frontier Communications 8.625% 15/3/2031	20,940	0.00
USD 75,000	Frontier Communications 8.75% 15/5/2030	77,373	0.01
USD 142,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	142,236	0.02
USD 911,000	FTAI Aviation Investors LLC 7% 1/5/2031	957,364	0.08

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 154,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	162,985	0.01
USD 77,000	Gates 6.875% 1/7/2029	80,201	0.01
USD 740,000	GE Vernova Inc 4.25% 4/2/2031	744,921	0.06
USD 51,000	Gen Digital 6.75% 30/9/2027	51,472	0.00
USD 191,000	General Motors Financial 2.35% 26/2/2027	188,077	0.02
USD 595,000	General Motors Financial Co Inc 4.6% 8/1/2031	600,525	0.05
USD 109,000	Genesee & Wyoming 6.25% 15/4/2032	112,494	0.01
USD 11,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	11,031	0.00
USD 140,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/3/2034	141,653	0.01
USD 10,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	10,562	0.00
USD 35,000	Getty Images Inc 10.5% 15/11/2030	31,105	0.00
USD 119,000	GFL Environmental Holdings US Inc 5.5% 1/2/2034	119,587	0.01
USD 112,000	Glencore Funding 3.875% 27/10/2027	111,863	0.01
USD 800,000	Glencore Funding 5.371% 4/4/2029	829,171	0.07
USD 72,000	Glencore Funding 5.4% 8/5/2028	74,032	0.01
USD 1,636,000	Glencore Funding 6.125% 6/10/2028*	1,714,147	0.15
USD 2,262,000	Glencore Funding LLC 1.625% 27/4/2026*	2,253,425	0.19
USD 470,000	Glencore Funding LLC 4.907% 1/4/2028*	478,743	0.04
USD 1,303,000	Glencore Funding LLC 5.186% 1/4/2030*	1,347,704	0.12
USD 69,000	Global Medical Response Inc 7.375% 1/10/2032	72,139	0.01
USD 1,082,000	Global Payments 4.8% 1/4/2026	1,082,317	0.09
USD 460,000	Global Payments Inc 4.875% 15/11/2030	459,877	0.04
USD 1,406,000	GLP Capital / GLP Financing II 5.3% 15/1/2029	1,437,175	0.12
USD 95,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	97,482	0.01
USD 115,000	Goat Holdco LLC, 144A 6.75% 1/2/2032	118,889	0.01
USD 1,905,000	Goldman Sachs 1.431% 9/3/2027	1,904,037	0.16
USD 3,255,000	Goldman Sachs 1.542% 10/9/2027	3,212,885	0.27
USD 1,498,000	Goldman Sachs 1.948% 21/10/2027	1,478,481	0.13
USD 367,000	Goldman Sachs 2.64% 24/2/2028	361,921	0.03
USD 1,386,000	Goldman Sachs 4.223% 1/5/2029	1,390,057	0.12
USD 2,716,000	Goldman Sachs 5.049% 23/7/2030	2,789,173	0.24
USD 2,745,000	Goldman Sachs Group Inc 4.153% 21/10/2029	2,746,428	0.24
USD 4,125,000	Goldman Sachs Group Inc 4.369% 21/10/2031	4,129,243	0.35
USD 1,450,000	Goldman Sachs Group Inc 4.516% 21/1/2032	1,458,601	0.12
USD 4,145,000	Goldman Sachs Group Inc 4.937% 23/4/2028	4,184,347	0.36
USD 1,791,000	Goldman Sachs Group Inc 5.218% 23/4/2031	1,854,035	0.16
USD 2,920,000	Goldman Sachs Group Inc 6.484% 24/10/2029	3,091,159	0.26
USD 173,156	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	142,465	0.01
USD 8,000	Goodyear Tire & Rubber 5.25% 30/4/2031	7,686	0.00
USD 49,000	Goodyear Tire & Rubber Co 6.625% 15/7/2030	50,184	0.01
USD 2,614,968	Government National Mortgage Association 0.646% 16/2/2053	38,961	0.00
USD 1,022,868	Government National Mortgage Association 1.5% 20/6/2050	846,161	0.07
USD 851,104	Government National Mortgage Association 3% 20/7/2045	835,819	0.07
USD 499,810	Government National Mortgage Association 3% 20/3/2047	485,402	0.04
USD 64,000	Gray Television 10.5% 15/7/2029	68,603	0.00
USD 15,000	Group 1 Automotive Inc 6.375% 15/1/2030	15,381	0.00
USD 2,752,180	GS Mortgage-Backed Securities Trust 2025-NQM2 5.648% 25/6/2065	2,785,911	0.24
USD 22,000	Gulfport Energy Operating Corp., 144A 6.75% 1/9/2029	22,809	0.00
USD 25,000	HAH Group Holding Co LLC 9.75% 1/10/2031	22,478	0.00
USD 905,000	HCA 3.5% 1/9/2030	876,392	0.08
USD 2,066,000	HCA 4.125% 15/6/2029	2,068,140	0.18
USD 829,000	HCA 5.25% 15/6/2026	829,569	0.07
USD 568,000	HCA 5.375% 1/9/2026	568,775	0.05
USD 1,153,000	HCA 5.625% 1/9/2028	1,189,256	0.10
USD 980,000	HCA Inc 4.3% 15/11/2030	982,345	0.08
USD 4,485,000	HCA Inc 5% 1/3/2028	4,576,512	0.39
USD 2,640,000	HCA Inc 5.2% 1/6/2028	2,705,451	0.23
USD 740,000	HCA Inc 5.25% 1/3/2030	767,844	0.07
USD 236,000	HealthEquity 4.5% 1/10/2029	230,270	0.02
USD 137,000	Herc 6.625% 15/6/2029*	141,487	0.01
USD 45,000	Herc Holdings Inc 5.75% 15/3/2031	45,635	0.00
USD 26,000	Herc Holdings Inc 6.625% 15/6/2029	26,852	0.00
USD 225,000	Herc Holdings Inc 7% 15/6/2030	236,481	0.02
USD 5,000	Herc Holdings Inc 7.25% 15/6/2033	5,284	0.00
USD 17,000	Hertz Corp 12.625% 15/7/2029	15,724	0.00
USD 31,000	Hess Midstream Operations 6.5% 1/6/2029	32,120	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 26,000	Hess Midstream Operations LP 4.25% 15/2/2030	25,505	0.00
USD 245,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	246,214	0.03
USD 194,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	191,996	0.02
USD 15,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	15,119	0.00
USD 16,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.25% 15/4/2032	15,582	0.00
USD 5,000	Hilton Domestic Operating 4.875% 15/1/2030	5,006	0.00
USD 456,000	Hilton Domestic Operating Co Inc 6.125% 1/4/2032	471,578	0.04
USD 3,000	Hologic 3.25% 15/2/2029	2,986	0.00
USD 1,121,430	HOMES 2025-NQM2 Trust 5.425% 25/2/2070	1,130,850	0.10
USD 2,518,031	HOMES 2025-NQM5 Trust 5.027% 25/9/2070	2,527,123	0.22
USD 1,060,000	Honeywell International Inc 4.7% 1/2/2030	1,089,036	0.09
USD 46,000	Howard Hughes 4.375% 1/2/2031	43,783	0.00
USD 37,000	Howard Hughes Corp 5.875% 1/3/2032	37,010	0.00
USD 37,000	Howard Hughes Corp 6.125% 1/3/2034	36,965	0.00
USD 1,533,000	HUB International 7.25% 15/6/2030	1,582,793	0.14
USD 355,000	Humana 5.375% 15/4/2031	365,696	0.03
USD 16,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	13,750	0.00
USD 555,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	546,538	0.05
USD 18,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/1/2029	17,765	0.00
USD 89,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10% 15/11/2029	88,233	0.00
USD 1,605,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,603,128	0.14
USD 67,000	Installed Building Products Inc 5.625% 1/2/2034	68,192	0.01
USD 200,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	197,843	0.02
USD 179,000	ION Platform Finance US Inc / ION Platform Finance SARL 5% 1/5/2028	166,709	0.01
USD 273,000	IQVIA Inc 6.25% 1/6/2032	281,282	0.02
USD 117,000	Iron Mountain 5.25% 15/7/2030	116,475	0.01
USD 441,000	Iron Mountain 7% 15/2/2029	452,926	0.04
USD 155,000	ITT 6.5% 1/8/2029	151,255	0.01
USD 910,000	Jabil Inc 4.2% 1/2/2029	911,805	0.08
USD 128,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	131,784	0.01
USD 43,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031	44,015	0.00
USD 15,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	15,354	0.00
USD 250,839	JP Morgan Mortgage Trust 2014-2 3% 25/6/2029	248,810	0.02
USD 3,844,387	JP Morgan Mortgage Trust 2025-DSC2 5.195% 25/10/2065	3,869,746	0.33
USD 2,885,664	JP Morgan Mortgage Trust 2025-VIS2 5.385% 25/12/2055	2,913,633	0.25
USD 1,548,611	JP Morgan Mortgage Trust Series 2025-NQM1 5.591% 25/6/2065	1,564,286	0.13
USD 3,622,884	JP Morgan Mortgage Trust Series 2025-NQM2 5.567% 25/9/2065	3,663,355	0.31
USD 118,000	JPMorgan Chase 1.47% 22/9/2027	116,380	0.01
USD 1,222,000	JPMorgan Chase 4.995% 22/7/2030	1,257,605	0.11
USD 2,249,000	JPMorgan Chase 5.012% 23/1/2030	2,310,495	0.20
USD 575,000	JPMorgan Chase 5.04% 23/1/2028	580,287	0.05
USD 2,340,000	JPMorgan Chase 5.571% 22/4/2028	2,381,870	0.20
USD 968,000	JPMorgan Chase 5.581% 22/4/2030	1,010,779	0.09
USD 4,244,000	JPMorgan Chase 6.07% 22/10/2027	4,302,643	0.37
USD 1,215,000	JPMorgan Chase & Co 1.47% 22/9/2027	1,198,320	0.10
USD 1,340,000	JPMorgan Chase & Co 4.255% 22/10/2031	1,343,811	0.12
USD 840,000	JPMorgan Chase & Co 4.347% 22/1/2032	844,042	0.07
USD 111,000	JPMorgan Chase & Co 4.505% 22/10/2028	111,955	0.01
USD 7,305,000	JPMorgan Chase & Co 4.915% 24/1/2029	7,439,814	0.64
USD 5,286,000	JPMorgan Chase & Co 5.14% 24/1/2031	5,484,173	0.47
USD 1,075,000	JPMorgan Chase & Co 5.299% 24/7/2029	1,106,051	0.09
USD 160,000	K Hovnanian Enterprises Inc 8% 1/4/2031	164,736	0.01
USD 64,000	K Hovnanian Enterprises Inc 8.375% 1/10/2033	65,690	0.01
USD 160,000	Kaiser Aluminum Corp 4.5% 1/6/2031	155,301	0.01
USD 132,000	Kaiser Aluminum Corp 5.875% 1/3/2034	133,601	0.01
USD 6,000	KBR 4.75% 30/9/2028	5,946	0.00
USD 23,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	24,160	0.00
USD 51,000	KeyCorp 5.121% 4/4/2031	52,351	0.00
USD 9,000	Kinetik 6.625% 15/12/2028	9,273	0.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 147,000	Kodiak Gas Services 7.25% 15/2/2029	152,749	0.01
USD 18,000	Kodiak Gas Services LLC 6.75% 1/10/2035	18,795	0.00
USD 46,000	Korn Ferry 4.625% 15/12/2027	45,845	0.00
USD 42,000	LABL 5.875% 1/11/2028***	19,477	0.00
USD 120,000	LABL 9.5% 1/11/2028***	55,650	0.01
USD 53,000	LABL Inc 8.625% 1/10/2031***	24,579	0.00
USD 296,000	Lamb Weston 4.125% 31/1/2030	287,085	0.02
USD 75,000	Lamb Weston 4.875% 15/5/2028	75,043	0.01
USD 41,000	LBM Acquisition LLC 9.5% 15/6/2031	38,233	0.00
USD 232,000	LCM Investments II 4.875% 1/5/2029	229,196	0.03
USD 548,000	Level 3 Financing Inc 6.875% 30/6/2033	569,720	0.05
USD 420,000	Level 3 Financing Inc 7% 31/3/2034	438,097	0.04
USD 447,000	Level 3 Financing Inc 8.5% 15/1/2036	466,486	0.04
USD 30,000	Levi Strauss 3.5% 1/3/2031	28,191	0.00
USD 11,000	LGI Homes 8.75% 15/12/2028	11,481	0.00
USD 21,000	LifePoint Health 9.875% 15/8/2030	22,438	0.00
USD 548,000	LifePoint Health 11% 15/10/2030	595,955	0.05
USD 195,000	LifePoint Health Inc 8.375% 15/2/2032	211,313	0.02
USD 2,000	Light & Wonder International 7.5% 1/9/2031	2,093	0.00
USD 43,000	Light & Wonder International Inc 6.25% 1/10/2033	43,242	0.00
USD 96,000	Lindblad Expeditions LLC 7% 15/9/2030	100,806	0.01
USD 45,000	Lithia Motors Inc 5.5% 1/10/2030	45,277	0.00
USD 29,000	Live Nation Entertainment 3.75% 15/1/2028	28,561	0.00
USD 76,000	Live Nation Entertainment 4.75% 15/10/2027	76,045	0.00
USD 1,667,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,668,487	0.14
USD 152,000	Lsf12 Helix Parent LLC 7.125% 1/2/2033	153,249	0.01
USD 345,000	LYB International Finance III LLC 5.125% 15/1/2031	350,660	0.03
USD 19,000	Manitowoc Co Inc 9.25% 1/10/2031	20,701	0.00
USD 485,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	523,402	0.04
USD 750,000	Massachusetts Educational Financing Authority 6.352% 1/7/2049	791,892	0.07
USD 29,000	Matador Resources 6.875% 15/4/2028	29,596	0.00
USD 83,000	Matador Resources Co 6.5% 15/4/2032	84,806	0.01
USD 7,000	Match II 3.625% 1/10/2031	6,364	0.00
USD 261,000	Match II 4.625% 1/6/2028	257,864	0.03
USD 20,000	Mativ Holdings Inc 8% 1/10/2029	19,854	0.00
USD 1,086,000	Mauser Packaging Solutions Holding Co. 7.875% 15/4/2030	1,108,290	0.10
USD 640,000	Medline Borrower 5.25% 1/10/2029*	640,472	0.06
USD 51,000	Medline Borrower LP/Medline Co-Issuer Inc 6.25% 1/4/2029	52,654	0.01
USD 69,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	71,238	0.01
USD 875,000	Merck & Co Inc 4.15% 15/3/2031	880,745	0.08
USD 240,000	Merlin Entertainments US 7.375% 15/2/2031	198,667	0.02
USD 53,000	MGM Resorts International 6.125% 15/9/2029	54,453	0.01
USD 130,000	Michaels Cos Inc 8.5% 15/3/2033	125,660	0.01
USD 1,570,000	Micron Technology Inc 5.3% 15/1/2031	1,647,983	0.14
USD 44,000	Midcontinent Communications 8% 15/8/2032	41,498	0.00
USD 112,000	Millrose Properties Inc 6.25% 15/9/2032	113,716	0.01
USD 151,000	Millrose Properties Inc 6.375% 1/8/2030	155,171	0.01
USD 55,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/4/2030	57,377	0.01
USD 44,000	Molina Healthcare Inc 3.875% 15/11/2030	40,133	0.00
USD 90,000	Molina Healthcare Inc 6.5% 15/2/2031	90,502	0.01
USD 4,000	Moog Inc 4.25% 15/12/2027	3,986	0.00
USD 3,403,000	Morgan Stanley 2.475% 21/1/2028	3,358,936	0.29
USD 950,000	Morgan Stanley 4.238% 9/1/2030	952,937	0.08
USD 1,400,000	Morgan Stanley 4.493% 16/1/2032	1,407,891	0.12
USD 539,000	Morgan Stanley 4.654% 18/10/2030	547,698	0.05
USD 4,323,000	Morgan Stanley 4.994% 12/4/2029	4,404,093	0.37
USD 2,952,000	Morgan Stanley 5.042% 19/7/2030	3,033,195	0.26
USD 755,000	Morgan Stanley 5.173% 16/1/2030	776,149	0.07
USD 1,062,000	Morgan Stanley 5.192% 17/4/2031	1,099,948	0.09
USD 1,861,000	Morgan Stanley Bank 4.952% 14/1/2028	1,877,583	0.16
USD 2,850,000	Morgan Stanley Bank 4.968% 14/7/2028	2,886,075	0.25
USD 3,130,000	Morgan Stanley Bank NA 5.016% 12/1/2029	3,191,362	0.27
USD 3,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 3.102% 15/11/2049	2,969,670	0.25

*All or a portion of this security represents a security on loan.
***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,990,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	1,997,947	0.17
USD 410,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	412,598	0.04
USD 1,961,000	Morgan Stanley Private Bank NA 4.466% 6/7/2028	1,974,260	0.17
USD 2,010,000	Morgan Stanley Private Bank NA 4.734% 18/7/2031	2,046,158	0.18
USD 1,845,645	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5 5.649% 25/10/2069	1,863,475	0.16
USD 1,262,185	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC1 5.562% 25/3/2070	1,278,767	0.11
USD 4,857,316	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	4,913,554	0.42
USD 4,075,024	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM3 5.53% 25/5/2070	4,113,502	0.35
USD 1,698,083	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM4 5.588% 25/6/2070	1,716,324	0.15
USD 943,762	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM1 4.809% 25/12/2070	946,821	0.08
USD 76,000	Motorola Solutions Inc 4.6% 23/2/2028	76,847	0.01
USD 237,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/2/2032	254,360	0.02
USD 21,000	Mueller Water Products 4% 15/6/2029	20,419	0.00
USD 44,000	Nabors Industries, Inc. 7.625% 15/11/2032	45,367	0.00
USD 213,000	National Rural Utilities Cooperative Finance Corp 4.75% 7/2/2028	216,649	0.02
USD 45,000	Navient 6.75% 15/6/2026	45,226	0.00
USD 94,000	Navient 9.375% 25/7/2030	96,064	0.00
USD 141,000	Navient Corp 7.875% 15/6/2032*	132,462	0.01
USD 1,053,543	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	1,039,941	0.09
USD 1,928,000	Navient Private Education Loan Trust 2016-A 3.5% 16/12/2058	1,907,072	0.16
USD 2,000,000	Navient Private Education Loan Trust 2020-A 3.16% 15/11/2068	1,844,736	0.16
USD 189,300	Navient Private Education Loan Trust 2020-A 4.674% 15/11/2068	188,969	0.02
USD 143,976	Navient Private Education Refi Loan Trust 2019-D 3.01% 15/12/2059	140,965	0.01
USD 7,983	Navient Student Loan Trust 2018-EA 4% 15/12/2059	7,982	0.00
USD 108,000	Neptune Bidco US 9.29% 15/4/2029	108,557	0.01
USD 99,000	Neptune Bidco US Inc 9.5% 15/2/2033	97,453	0.01
USD 66,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	67,059	0.01
USD 317,000	Netflix 4.875% 15/4/2028	324,183	0.03
USD 665,000	Netflix 5.875% 15/11/2028	699,188	0.06
USD 486,000	Netflix I 4.875% 15/06/30 4.875% 15/6/2030	500,334	0.04
USD 33,000	New Enterprise Stone & Lime 5.25% 15/7/2028	33,064	0.00
USD 25,000	New Home 9.25% 1/10/2029	26,403	0.00
USD 18,000	New Home Co Inc 8.5% 1/11/2030	18,813	0.00
USD 209,394	New Residential Mortgage Loan Trust 2016-3 3.25% 25/9/2056	201,893	0.02
USD 996,598	New Residential Mortgage Loan Trust 2018-1 4% 25/12/2057	987,162	0.08
USD 5,911,403	New Residential Mortgage Loan Trust 2025-NQM7 5.01% 26/10/2065	5,933,273	0.51
USD 17,000	Newell Brands 6.625% 15/9/2029	17,287	0.00
USD 23,000	Newell Brands Inc 6.375% 15/5/2030	23,092	0.00
USD 7,000	Newell Brands Inc 6.625% 15/5/2032	6,999	0.00
USD 53,000	Newell Brands Inc 8.5% 1/6/2028	55,824	0.01
USD 135,000	NextEra Energy Capital 1.9% 15/6/2028	129,209	0.01
USD 845,000	NextEra Energy Capital Holdings Inc 4.85% 4/2/2028	860,923	0.07
USD 355,000	NextEra Energy Capital Holdings Inc 5.05% 15/3/2030	368,117	0.03
USD 315,000	NGL Energy Operating / NGL Energy Finance 8.125% 15/2/2029	327,126	0.03
USD 385,000	NiSource 3.49% 15/5/2027	383,002	0.03
USD 136,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	136,517	0.01
USD 7,000	Noble Finance II 8% 15/4/2030	7,286	0.00
USD 87,000	Northern Oil & Gas Inc 7.875% 15/10/2033	89,239	0.01
USD 213,000	Novelis 4.75% 30/1/2030	206,917	0.02
USD 425,000	Novelis Inc 6.875% 30/1/2030	439,359	0.04
USD 8,000	NRG Energy 5.75% 15/1/2028	8,000	0.00
USD 800,000	NRG Energy Inc 2.45% 2/12/2027	774,648	0.07
USD 920,000	NRG Energy Inc 4.734% 15/10/2030	928,519	0.08
USD 262,000	NRG Energy Inc 6% 15/1/2036	266,946	0.02
USD 2,179,450	OBX 2025-NQM11 Trust 5.418% 25/5/2065	2,201,383	0.19
USD 8,000	Oceaneering International 6% 1/2/2028	8,147	0.00
USD 810,000	Ohio Edison Co 4.95% 15/12/2029	832,064	0.07
USD 600,000	Olympus Water US Holding Corp 7.25% 15/2/2033	600,424	0.05
USD 1,358,000	Oncor Electric Delivery Co LLC 4.65% 1/11/2029	1,388,488	0.12
USD 7,000	OneMain Finance 4% 15/9/2030	6,483	0.00

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 142,000	OneMain Finance 7.5% 15/5/2031	146,964	0.01
USD 128,000	OneMain Finance 7.875% 15/3/2030	134,312	0.02
USD 317,000	OneMain Finance Corp 6.125% 15/5/2030	318,694	0.03
USD 130,000	OneMain Finance Corp 6.625% 15/5/2029	133,196	0.01
USD 80,000	OneMain Finance Corp 6.75% 15/3/2032	80,947	0.00
USD 105,000	OneMain Finance Corp 6.75% 15/9/2033	104,665	0.01
USD 987,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	976,578	0.08
USD 34,000	OneSky Flight LLC 8.875% 15/12/2029	36,157	0.00
USD 663,000	Oracle 2.65% 15/7/2026	659,201	0.06
USD 78,000	Oracle 2.8% 1/4/2027	76,874	0.01
USD 324,000	Oracle 2.95% 1/4/2030	302,082	0.02
USD 2,945,000	Oracle Corp 1.65% 25/3/2026	2,940,088	0.25
USD 805,000	Oracle Corp 4.2% 27/9/2029	795,590	0.07
USD 1,360,000	Oracle Corp 4.45% 26/9/2030	1,338,140	0.11
USD 773,000	Oracle Corp 4.8% 3/8/2028	781,176	0.07
USD 2,300,000	Oracle Corp 4.95% 4/2/2031	2,306,498	0.20
USD 108,000	Osaic Holdings Inc 6.75% 1/8/2032	109,092	0.01
USD 474,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	464,562	0.04
USD 78,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	76,620	0.01
USD 9,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	9,016	0.00
USD 2,522,000	Pacific Gas and Electric 3.3% 1/12/2027	2,493,603	0.21
USD 2,700,000	Pacific Gas and Electric 4.55% 1/7/2030	2,716,135	0.23
USD 2,100,000	Pacific Gas and Electric 5.55% 15/5/2029	2,181,281	0.19
USD 1,118,000	Panther Escrow Issuer 7.125% 1/6/2031	1,136,830	0.10
USD 113,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 7% 1/2/2030	117,044	0.01
USD 61,000	Pattern Energy Operations / Pattern Energy Operations 4.5% 15/8/2028	60,330	0.01
USD 1,451,000	Paychex Inc 5.1% 15/4/2030	1,481,577	0.13
USD 15,000	PBF / PBF Finance 7.875% 15/9/2030	15,043	0.00
USD 17,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	17,320	0.00
USD 153,000	PennyMac Financial Services 7.125% 15/11/2030	157,332	0.02
USD 26,000	PennyMac Financial Services 7.875% 15/12/2029	27,291	0.00
USD 272,000	PennyMac Financial Services Inc 6.875% 15/5/2032	273,632	0.03
USD 2,000	Performance Food 4.25% 1/8/2029	1,962	0.00
USD 161,000	Performance Food Group Inc 5.625% 1/3/2034	161,554	0.01
USD 173,000	Perimeter Holdings LLC 6.25% 15/1/2034	173,711	0.01
USD 148,000	Permian Resources Operating 5.875% 1/7/2029	148,613	0.01
USD 39,000	Permian Resources Operating 8% 15/4/2027	39,375	0.00
USD 38,000	Permian Resources Operating 9.875% 15/7/2031	40,761	0.00
USD 520,000	Pfizer Inc 4.2% 15/11/2030	525,091	0.05
USD 1,136,000	PG&E 5.25% 1/7/2030	1,135,261	0.10
USD 467,000	Philip Morris International Inc 3.125% 2/3/2028	461,001	0.04
USD 1,870,000	Philip Morris International Inc 4% 29/10/2030	1,866,564	0.16
USD 1,625,000	Philip Morris International Inc 4.375% 30/4/2030	1,646,036	0.14
USD 769,000	Philip Morris International Inc 4.875% 15/2/2028	784,197	0.07
USD 6,000	Playtika 4.25% 15/3/2029	4,745	0.00
USD 3,460,000	PNC Bank NA 4.543% 13/5/2027	3,463,793	0.30
USD 327,000	Post 4.5% 15/9/2031	313,077	0.03
USD 133,000	Post Holdings Inc 6.5% 15/3/2036	135,476	0.01
USD 20,000	Prairie Acquiror 9% 1/8/2029	20,943	0.00
USD 33,000	Prime Healthcare Services Inc 9.375% 1/9/2029	34,511	0.00
USD 4,000	Prime Security Services Borrower / Prime Finance 5.75% 15/4/2026	4,020	0.00
USD 1,357,216	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	1,371,075	0.12
USD 658,000	Public Service Enterprise Group Inc 4.9% 15/3/2030	677,194	0.06
USD 242,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	252,760	0.02
USD 156,000	Qnity Electronics Inc 5.75% 15/8/2032	160,257	0.01
USD 501,000	Quikrete Holdings Inc 6.375% 1/3/2032	520,815	0.05
USD 473,000	QXO Building Products Inc 6.75% 30/4/2032	489,538	0.05
USD 19,000	Rand Parent 8.5% 15/2/2030	19,831	0.00
USD 366,000	Realty Income 3.25% 15/6/2029	358,369	0.03
USD 153,000	Resideo Funding 6.5% 15/7/2032	156,135	0.01
USD 439,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	433,098	0.03
USD 20,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	20,066	0.00
USD 84,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	86,999	0.01
USD 38,000	RHP Hotel Properties / RHP Finance 7.25% 15/7/2028	39,048	0.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 135,000	RHP Hotel Properties LP / RHP Finance Corp 5.75% 15/3/2034	135,979	0.01
USD 37,000	Rivers Enterprise Borrower LLC 6.25% 15/10/2030	37,820	0.00
USD 42,000	RLJ Lodging Trust 3.75% 1/7/2026	41,815	0.00
USD 507,000	Rocket Cos Inc 6.125% 1/8/2030	519,712	0.05
USD 171,000	Rocket Cos Inc 6.5% 1/8/2029	175,915	0.01
USD 8,000	Rocket Cos Inc 7.125% 1/2/2032	8,367	0.00
USD 117,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	115,883	0.01
USD 16,000	Rockies Express Pipeline 4.95% 15/7/2029	16,008	0.00
USD 170,000	RR Donnelley & Sons 9.5% 1/8/2029	175,206	0.02
USD 55,000	RR Donnelley & Sons Co 9.5% 1/8/2029	56,684	0.01
USD 1,185,000	RTX Corp 5.75% 15/1/2029	1,245,098	0.11
USD 485,000	RTX Corp 6% 15/3/2031	526,211	0.05
USD 31,000	RXO Inc 6.375% 15/5/2031	30,356	0.00
USD 11,000	Ryan Specialty 4.375% 1/2/2030	10,692	0.00
USD 100,000	Ryder System 1.75% 1/9/2026	98,867	0.01
USD 1,796,000	Ryder System 2.85% 1/3/2027	1,776,974	0.15
USD 95,000	Ryder System 2.9% 1/12/2026	94,258	0.01
USD 77,000	Ryder System Inc 4.9% 1/12/2029	79,057	0.01
USD 165,000	Ryder System Inc 5% 15/3/2030	169,817	0.02
USD 1,880,000	Sabine Pass Liquefaction 4.2% 15/3/2028	1,888,419	0.16
USD 915,000	Sabine Pass Liquefaction 4.5% 15/5/2030	924,933	0.08
USD 1,787,000	Sabine Pass Liquefaction 5% 15/3/2027	1,796,129	0.15
USD 166,000	Sabre Financial Borrower LLC 11.125% 15/6/2029	159,220	0.01
USD 1,165,410	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	1,175,970	0.10
USD 1,452,778	Santander Mortgage Asset Receivable Trust 2025-NQM2 5.732% 25/2/2065	1,470,235	0.13
USD 697,298	Santander Mortgage Asset Receivable Trust 2026-NQM1 4.947% 25/11/2065	698,930	0.06
USD 2,355,000	Santander Mortgage Asset Receivable Trust 2026-NQM2 4.704% 25/1/2066	2,356,365	0.20
USD 63,000	SBA Communications 3.125% 1/2/2029	60,595	0.01
USD 5,000	Scotts Miracle-Gro 4.5% 15/10/2029	4,944	0.00
USD 47,000	Sealed Air 4% 1/12/2027	46,880	0.00
USD 3,000	Sealed Air 5% 15/4/2029	3,026	0.00
USD 8,000	Sealed Air Corp/Sealed Air US 6.125% 1/2/2028	8,114	0.00
USD 124,000	Sensata Technologies 3.75% 15/2/2031	116,847	0.01
USD 545,000	Sensata Technologies 4.375% 15/2/2030	534,715	0.05
USD 37,974	Sequoia Mortgage Trust 2017-CH1 3.5% 25/8/2047	35,890	0.00
USD 2,000	Service International 3.375% 15/8/2030	1,882	0.00
USD 46,000	Service International 4% 15/5/2031	44,033	0.00
USD 642,000	Service Properties Trust 8.625% 15/11/2031	677,301	0.06
USD 884,186	SG Commercial Mortgage Securities Trust 2016-C5 2.779% 10/10/2048	880,690	0.08
USD 5,039,766	SG Residential Mortgage Trust 2025-1 5.098% 25/12/2065	5,077,718	0.43
EUR 100,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	117,183	0.01
EUR 100,000	Silgan Holdings Inc 4.25% 15/2/2031	120,639	0.01
USD 12,000	Sirius XM Radio 3.125% 1/9/2026	11,947	0.00
USD 9,000	Sirius XM Radio 4% 15/7/2028	8,787	0.00
USD 212,000	Sirius XM Radio 5% 1/8/2027	211,979	0.02
USD 26,000	SLM 3.125% 2/11/2026	25,648	0.00
USD 2,181,053	SLM Private Credit Student Loan Trust 2005-A 4.295% 15/12/2038	2,154,913	0.18
USD 1,674,284	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	1,651,079	0.14
USD 1,985,757	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	1,951,316	0.17
USD 1,033,609	SLM Private Credit Student Loan Trust 2006-B 4.255% 15/12/2039	1,015,111	0.09
USD 410,830	SLM Private Credit Student Loan Trust 2007-A 4.225% 16/12/2041	408,389	0.04
USD 2,365,252	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	2,485,468	0.21
USD 512,282	SLM Student Loan Trust 2013-4 4.332% 25/6/2043	508,677	0.04
USD 689,182	SMB Private Education Loan Trust 2017-A 3.5% 17/6/2041	685,341	0.06
USD 26,187	SMB Private Education Loan Trust 2017-B 4.524% 15/10/2035	26,181	0.00
USD 456,089	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	454,507	0.04
USD 57,909	SMB Private Education Loan Trust 2019-A 3.44% 15/7/2036	57,524	0.01
USD 170,306	SMB Private Education Loan Trust 2020-A 4.609% 15/9/2037	170,279	0.01
USD 1,859,003	SMB Private Education Loan Trust 2020-PTB 1.6% 15/9/2054	1,772,765	0.15
USD 799,183	SMB Private Education Loan Trust 2021-A 0% 15/1/2053	792,576	0.07
USD 337,835	SMB Private Education Loan Trust 2021-A 2.31% 15/1/2053	330,852	0.03
USD 1,420,442	SMB Private Education Loan Trust 2021-C 1.39% 15/1/2053	1,315,773	0.11

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 2,609,122	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	2,635,401	0.23
USD 1,157,969	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	1,158,163	0.10
USD 1,113,154	SMB Private Education Loan Trust 2022-C 5.508% 16/5/2050	1,131,989	0.10
USD 6,048,160	SMB Private Education Loan Trust 2022-D 5.458% 15/10/2058	6,164,421	0.53
USD 350,000	Smyrna Ready Mix Concrete 6% 1/11/2028	349,939	0.03
USD 168,000	Snap Inc 6.875% 1/3/2033	167,756	0.01
USD 84,000	Snap Inc 6.875% 15/3/2034	83,756	0.01
USD 261,024	Sofi Professional Loan Program 2018-C Trust 3.59% 25/1/2048	259,858	0.02
USD 259,682	Sofi Professional Loan Program 2018-D Trust 3.6% 25/2/2048	258,415	0.02
USD 135,000	Somnigroup International Inc 4% 15/4/2029	131,287	0.01
USD 34,000	Sotera Health 7.375% 1/6/2031	35,830	0.00
USD 500,000	Sotheby's 7.375% 15/10/2027	497,190	0.04
USD 247	Soundview Home Loan Trust 2003-2 5.088% 25/11/2033	618	0.00
USD 78,000	Southern California Edison 5.3% 1/3/2028	79,773	0.01
USD 230,000	Southern California Edison 5.65% 1/10/2028	238,566	0.02
USD 290,000	Southern Co 1.75% 15/3/2028	278,023	0.02
USD 789,000	Southern Co 3.25% 1/7/2026	787,375	0.07
USD 889,000	Southern Co 5.5% 15/3/2029	926,306	0.08
USD 728,000	Southern Co/The 4.85% 15/6/2028	742,339	0.06
USD 935,000	Spire Inc 4.6% 1/9/2031	942,485	0.08
USD 421,000	SS&C Technologies 5.5% 30/9/2027	421,059	0.04
USD 167,000	Standard Building Solutions Inc 6.25% 1/8/2033	170,414	0.02
USD 375,000	Standard Building Solutions Inc 6.5% 15/8/2032	386,288	0.03
USD 19,000	Standard Industries 3.375% 15/1/2031	17,560	0.00
USD 214,000	Standard Industries 4.375% 15/7/2030	206,761	0.02
USD 135,000	Standard Industries 4.75% 15/1/2028	134,621	0.01
USD 17,000	Staples 10.75% 1/9/2029	15,917	0.00
USD 53,000	Star 8.75% 1/8/2031	53,444	0.01
USD 243,000	Star Parent 9% 1/10/2030	246,656	0.02
USD 11,000	Starwood Property Trust 4.375% 15/1/2027	10,938	0.00
USD 33,000	Starwood Property Trust 7.25% 1/4/2029	34,686	0.00
USD 11,000	Starwood Property Trust Inc 6% 15/4/2030	11,279	0.00
USD 69,000	Starwood Property Trust Inc 6.5% 1/7/2030	71,902	0.01
USD 41,000	Starwood Property Trust Inc 6.5% 15/10/2030	42,694	0.00
USD 21,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	19,588	0.00
USD 290,000	Station Casinos 4.5% 15/2/2028	289,165	0.02
USD 29,000	Station Casinos 4.625% 1/12/2031	28,053	0.00
USD 10,000	Station Casinos 6.625% 15/3/2032	10,269	0.00
USD 1,225,000	Steel Dynamics Inc 4% 15/12/2028	1,225,885	0.10
USD 12,000	STL 8.75% 15/2/2029	12,636	0.00
USD 14,000	Stonepeak Nile Parent LLC 7.25% 15/3/2032	14,889	0.00
USD 32,000	Sunoco LP 5.625% 15/3/2031	31,961	0.00
USD 88,000	Sunoco LP 5.875% 15/3/2034	88,596	0.01
USD 587,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	588,964	0.05
USD 847,000	Synchrony Financial 5.019% 29/7/2029	858,182	0.08
USD 575,000	Synchrony Financial 5.15% 19/3/2029	584,652	0.05
USD 1,705,000	Synchrony Financial 5.45% 6/3/2031	1,742,401	0.15
USD 630,000	Synchrony Financial 5.935% 2/8/2030	653,967	0.06
USD 146,000	Synergy Infrastructure Holdings LLC 7.875% 1/12/2030	152,585	0.01
USD 443,000	Synopsys Inc 4.65% 1/4/2028	448,689	0.04
USD 14,000	Talen Energy Supply 8.625% 1/6/2030	14,778	0.00
USD 24,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	24,043	0.00
USD 18,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	18,246	0.00
USD 182,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	189,188	0.02
USD 766,000	Targa Resources Partners / Targa Resources Partners Finance 5% 15/1/2028	766,438	0.07
USD 59,000	Taylor Morrison Communities Inc 5.75% 15/11/2032	61,028	0.01
USD 106,000	Teleflex 4.25% 1/6/2028	104,328	0.01
USD 30,000	Tenet Healthcare 6.125% 15/6/2030	30,637	0.00
USD 241,000	Tenet Healthcare 6.75% 15/5/2031	250,917	0.02
USD 67,000	Tenneco 8% 17/11/2028	67,217	0.01
USD 976,730	Texas Electric Market Stabilization Funding N 4.265% 1/8/2034	986,773	0.08
USD 14,000	TGNR Intermediate 5.5% 15/10/2029	13,858	0.00
USD 370,000	Thermo Fisher Scientific Inc 4.215% 12/2/2031	372,990	0.03
USD 54,000	Tidewater Inc 9.125% 15/7/2030	58,550	0.01
USD 1,250,000	TK Elevator US Newco 5.25% 15/7/2027	1,251,759	0.11

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,685,000	T-Mobile USA 2.625% 15/2/2029	1,621,286	0.14
USD 3,011,000	T-Mobile USA 3.875% 15/4/2030	2,984,893	0.25
USD 1,144,000	T-Mobile USA 4.95% 15/3/2028	1,167,286	0.10
USD 81,000	T-Mobile USA Inc 3.375% 15/4/2029	79,552	0.01
USD 490,000	Truist Financial 5.435% 24/1/2030	508,301	0.04
USD 1,031,000	Truist Financial 6.047% 8/6/2027	1,036,209	0.09
USD 385,000	Truist Financial Corp 5.071% 20/5/2031	397,560	0.03
USD 4,584,000	Uber Technologies 4.5% 15/8/2029	4,589,304	0.39
USD 1,245,000	Uber Technologies Inc 4.15% 15/1/2031	1,239,993	0.11
USD 943,000	Uber Technologies Inc 4.3% 15/1/2030	947,650	0.08
USD 2,290,063	UBS Commercial Mortgage Trust 2017-C2 3.225% 15/8/2050	2,268,475	0.19
USD 2,626,940	UBS Commercial Mortgage Trust 2017-C5 3.212% 15/11/2050	2,591,687	0.22
USD 363,000	UKG 6.875% 1/2/2031	353,851	0.03
USD 443,000	United Airlines 4.625% 15/4/2029	442,950	0.04
USD 382,587	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	391,817	0.03
USD 78,000	United Airlines Holdings Inc 5.375% 1/3/2031	79,475	0.01
USD 19,045,000	United States Treasury Note/Bond 1% 31/7/2028*	17,998,641	1.54
USD 10,000	United States Treasury Note/Bond 1.25% 31/5/2028	9,540	0.00
USD 70,960,000	United States Treasury Note/Bond 1.25% 30/6/2028*	67,582,470	5.78
USD 9,000,000	United States Treasury Note/Bond 1.25% 30/9/2028	8,525,215	0.73
USD 10,000,000	United States Treasury Note/Bond 3.375% 31/12/2027*	9,992,773	0.85
USD 44,000,000	United States Treasury Note/Bond 3.5% 15/1/2029*	44,118,594	3.77
USD 17,000,000	United States Treasury Note/Bond 4.125% 28/2/2027	17,095,619	1.46
USD 10,000,000	United States Treasury Note/Bond 4.375% 31/8/2028	10,232,031	0.88
USD 321,000	Univision Communications 8% 15/8/2028	330,099	0.03
USD 177,000	Univision Communications 8.5% 31/7/2031	182,010	0.02
USD 5,000	Univision Communications Inc 8.5% 31/7/2031	5,142	0.00
USD 198,000	Univision Communications Inc 9.375% 1/8/2032	209,541	0.02
USD 51,000	US Acute Care Solutions 9.75% 15/5/2029	51,129	0.00
USD 42,000	US Foods 4.75% 15/2/2029	41,840	0.00
USD 275,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	284,472	0.03
USD 148,000	USA Compression Partners LP / USA Compression Finance Corp 6.25% 1/10/2033	150,405	0.01
USD 161,000	UWM Holdings LLC 6.25% 15/3/2031	155,737	0.01
USD 182,000	UWM Holdings LLC 6.625% 1/2/2030	181,285	0.02
USD 53,000	Vail Resorts Inc 5.625% 15/7/2030	53,957	0.01
USD 103,000	Venture Global LNG 8.375% 1/6/2031	105,425	0.01
USD 932,000	Venture Global LNG 9.5% 1/2/2029	1,000,313	0.08
USD 136,000	Venture Global LNG 9.875% 1/2/2032	143,970	0.01
USD 318,000	Venture Global LNG Inc 8.375% 1/6/2031	325,487	0.03
USD 343,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	356,204	0.03
USD 46,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	52,132	0.01
USD 20,000	Verde Purchaser LLC, 144A 10.5% 30/11/2030	21,496	0.00
USD 37,000	Versant Media Group Inc 7.25% 30/1/2031	37,909	0.00
USD 1,780,473	Verus Securitization Trust 2023-8 6.259% 25/12/2068	1,796,626	0.15
USD 1,828,496	Verus Securitization Trust 2025-3 5.623% 25/5/2070	1,850,631	0.16
USD 1,618,232	Verus Securitization Trust 2025-6 5.417% 25/7/2070	1,634,946	0.14
USD 1,155,363	Verus Securitization Trust 2026-1 4.863% 25/1/2071	1,158,614	0.10
USD 955,000	VICI Properties 4.95% 15/2/2030	970,974	0.08
USD 745,000	VICI Properties / VICI Note 3.875% 15/2/2029	734,203	0.06
USD 1,697,000	VICI Properties / VICI Note 4.125% 15/8/2030	1,658,192	0.14
USD 128,000	VICI Properties / VICI Note 4.25% 1/12/2026	127,858	0.01
USD 3,145,000	VICI Properties / VICI Note 4.5% 15/1/2028	3,156,302	0.27
USD 214,000	VICI Properties / VICI Note 4.625% 1/12/2029	214,112	0.02
USD 554,000	VICI Properties LP 4.75% 15/2/2028	559,452	0.05
USD 1,295,000	VICI Properties LP 4.75% 1/4/2028	1,308,168	0.11
USD 4,090,000	Viper Energy Partners LLC 4.9% 1/8/2030	4,175,092	0.36
USD 41,000	Vistra Operations 5.625% 15/2/2027	41,034	0.00
USD 1,285,000	Vistra Operations Co LLC 4.3% 15/10/2028	1,286,307	0.11
USD 2,630,000	Vistra Operations Co LLC 4.3% 15/7/2029	2,630,719	0.23

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,275,000	Vistra Operations Co LLC 4.6% 15/10/2030	1,283,710	0.11
USD 1,135,000	Vistra Operations Co LLC 4.7% 31/1/2031	1,140,517	0.10
USD 470,000	Vistra Operations Co LLC 5.05% 30/12/2026	474,016	0.04
USD 416,000	VoltaGrid LLC 7.375% 1/11/2030	433,859	0.04
USD 114,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	121,795	0.01
USD 246,000	Wand NewCo 3 7.625% 30/1/2032	258,445	0.02
USD 461,000	Warnermedia Holdings Inc 3.755% 15/3/2027	460,523	0.04
USD 467,000	Warnermedia Holdings Inc 5.05% 15/3/2042	338,533	0.03
USD 206,000	Waste Pro USA Inc 7% 1/2/2033	214,674	0.02
USD 24,000	Watco / Watco Finance 7.125% 1/8/2032	25,260	0.00
USD 53,000	Weekley Homes LLC / Weekley Finance Corp 6.75% 15/1/2034	53,413	0.01
USD 1,001,000	Wells Fargo 5.574% 25/7/2029	1,035,791	0.09
USD 1,548,000	Wells Fargo 5.707% 22/4/2028	1,576,981	0.14
USD 2,630,000	Wells Fargo & Co 4.078% 15/9/2029	2,630,325	0.23
USD 975,000	Wells Fargo & Co 4.182% 23/1/2030	978,506	0.08
USD 320,000	Wells Fargo & Co 4.808% 25/7/2028	323,583	0.03
USD 1,570,000	Wells Fargo & Co 4.9% 24/1/2028	1,582,905	0.14
USD 5,211,000	Wells Fargo & Co 4.97% 23/4/2029	5,311,555	0.45
USD 1,303,000	Wells Fargo & Co 5.15% 23/4/2031	1,349,578	0.12
USD 120,000	WESCO Distribution 6.625% 15/3/2032	125,027	0.01
USD 7,000	WESCO Distribution 7.25% 15/6/2028	7,059	0.00
USD 51,000	WESCO Distribution Inc 5.25% 15/4/2031	51,319	0.00
USD 80,000	WESCO Distribution Inc 5.5% 15/4/2034	80,900	0.01
USD 85,000	WEX Inc 6.5% 15/3/2033	85,703	0.01
USD 53,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	54,588	0.00
USD 75,000	Williams Cos Inc/The 3.75% 15/6/2027	74,826	0.01
USD 28,000	Williams Scotsman 6.625% 15/6/2029	28,947	0.00
USD 79,000	Williams Scotsman Inc 6.625% 15/4/2030	82,059	0.01
USD 384,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	404,447	0.03
USD 369,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	388,648	0.03
USD 343,000	WR Grace 5.625% 15/8/2029	328,650	0.02
USD 65,000	WR Grace 7.375% 1/3/2031	66,948	0.01
USD 249,000	WR Grace Holdings LLC 6.625% 15/8/2032	252,040	0.02
USD 76,000	WR Grace Holdings LLC 7% 1/8/2033	77,336	0.00
USD 259,000	WULF Compute LLC 7.75% 15/10/2030	274,283	0.02
USD 37,000	Wyndham Hotels & Resorts Inc 5.625% 1/3/2033	37,253	0.00
USD 241,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	242,576	0.02
USD 87,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	94,018	0.01
USD 17,000	XHR LP 6.625% 15/5/2030	17,641	0.00
USD 184,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	190,783	0.02
USD 120,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	127,242	0.01
USD 23,000	XPLR Infrastructure Operating Partners LP 8.625% 15/3/2033	24,397	0.00
USD 2,000	Yum! Brands 4.75% 15/1/2030	2,003	0.00
USD 451,047	Zayo Group Holdings Inc 9.25% 9/3/2030	440,168	0.04
		931,764,444	79.68
Total Bonds		1,168,878,483	99.98
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,168,878,483	99.98
Other Transferable Securities			
BONDS			
	Cayman Islands		
USD 2,170,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	2,170,000	0.18
	Ireland		
EUR 637,000	Newbridge Park CLO DAC 0% 15/4/2040**	751,510	0.06
EUR 800,000	Penta CLO 17 DAC 0% 15/2/2039**	943,812	0.08
EUR 260,000	Voya Euro CLO III DAC 0% 16/3/2038**	306,739	0.03
		2,002,061	0.17
	United States		
USD 9,741	Multi-Color 0% 23/11/2026**	9,547	0.00
Total Bonds		4,181,608	0.35
Total Other Transferable Securities		4,181,608	0.35
Total Portfolio		1,173,060,091	100.32
Other Net Liabilities		(3,797,408)	(0.32)
Total Net Assets (USD)		1,169,262,683	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	1,330,000	USD	900,814	Bank of America	18/3/2026	44,220
USD	67,830,609	GBP	50,680,000	HSBC Bank	18/3/2026	(339,845)
USD	17,660,972	AUD	26,317,000	Morgan Stanley	18/3/2026	(1,038,614)
USD	838,699	EUR	710,000	Morgan Stanley	18/3/2026	351
USD	42,858,643	EUR	36,276,000	BNP Paribas	18/3/2026	24,955
USD	1,541,259	GBP	1,144,000	JP Morgan	18/3/2026	2,446
USD	9,338,931	GBP	6,926,000	State Street	18/3/2026	22,661
USD	261,163	EUR	220,000	Deutsche Bank	18/3/2026	1,394
USD	4,115,032	AUD	5,803,000	Société Générale	18/3/2026	(8,298)
USD	506,505	EUR	429,000	HSBC Bank	18/3/2026	(46)
Net unrealised depreciation						(1,290,776)
CNH Hedged Share Class						
CNY	4,386,702	USD	635,145	BNY Mellon	13/3/2026	4,509
Net unrealised appreciation						4,509
EUR Hedged Share Class						
EUR	45,576,271	USD	54,180,956	BNY Mellon	13/3/2026	(380,853)
USD	572,310	EUR	482,522	BNY Mellon	13/3/2026	2,723
Net unrealised depreciation						(378,130)
SGD Hedged Share Class						
SGD	2,437,522	USD	1,925,308	BNY Mellon	13/3/2026	1,477
USD	1,814	SGD	2,288	BNY Mellon	13/3/2026	4
Net unrealised appreciation						1,481
Total net unrealised depreciation						(1,662,916)

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
(108)	USD	US Long Bond (CBT)	June 2026	(140,366)
(289)	USD	US Treasury 10 Year Note (CBT)	June 2026	(116,413)
(245)	USD	US Ultra 10 Year Note	June 2026	(250,094)
(4)	USD	US Ultra Bond (CBT)	June 2026	(4,031)
2,773	USD	US Treasury 2 Year Note (CBT)	June 2026	558,622
(1,098)	USD	US Treasury 5 Year Note (CBT)	June 2026	(596,017)
Total				(548,299)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation USD	Market Value USD
CDS	USD 361,350	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	5,017	(24,778)
Total					5,017	(24,778)

CDS: Credit Default Swaps

US Flexible Equity Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Ireland		
439,061	Johnson Controls International	62,842,801	3.41
548,113	Medtronic	52,860,018	2.87
		115,702,819	6.28
	United Kingdom		
1,387,538	Rentokil Initial Plc ADR*	42,972,052	2.33
	United States		
51,831	Advanced Micro Devices	10,358,425	0.56
171,319	Air Products and Chemicals	46,913,995	2.54
296,725	Alphabet	91,397,235	4.96
537,982	Amazon.com	110,888,850	6.02
221,524	Apple	59,953,255	3.25
84,143	AppLovin*	36,940,460	2.01
246,322	ATI Inc	39,364,719	2.14
134,990	Broadcom	42,698,687	2.32
386,666	Cardinal Health	88,403,448	4.80
25,944	Cencora	9,532,863	0.52
263,295	Chevron	48,585,826	2.64
228,538	Ciena	78,388,534	4.25
201,730	CME	63,966,566	3.47
95,265	Elevance Health	29,736,017	1.61
14,669	Eli Lilly	15,116,991	0.82
683,107	Hasbro	67,818,863	3.68
239,312	Howmet Aerospace	61,977,021	3.36
867,370	Intel	39,534,724	2.15
161,207	Intercontinental Exchange	26,112,310	1.42
30,984	Intuit	12,341,547	0.67
139,621	Meta Platforms	90,383,654	4.90
138,551	Micron Technology	56,919,522	3.09
240,966	Microsoft	95,012,894	5.16
648,194	NVIDIA	116,538,799	6.32
2,560,985	Rocket	45,457,484	2.47
129,394	Snowflake	21,843,001	1.18
180,290	SS&C Technologies	13,420,788	0.73
189,558	Visa	59,572,392	3.23
480,670	Wells Fargo	39,660,082	2.15
213,164	WESCO International*	60,730,424	3.30
172,314	Western Digital*	48,208,288	2.62
		1,627,777,664	88.34
Total Common Stocks (Shares)		1,786,452,535	96.95
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,786,452,535	96.95
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	United States		
28,100	World Access**	-	0.00
Total Common Stocks (Shares)		-	0.00
Total Other Transferable Securities		-	0.00
Total Portfolio		1,786,452,535	96.95
Other Net Assets		56,121,039	3.05
Total Net Assets (USD)		1,842,573,574	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CNH Hedged Share Class						
CNY	23,877,876	USD	3,460,210	BNY Mellon	13/3/2026	21,583
USD	155,797	CNY	1,071,997	BNY Mellon	13/3/2026	(518)
Net unrealised appreciation						21,065
CZK Hedged Share Class						
CZK	1,104,001	USD	54,046	BNY Mellon	13/3/2026	(288)
USD	2,315	CZK	47,460	BNY Mellon	13/3/2026	3
Net unrealised depreciation						(285)
EUR Hedged Share Class						
EUR	219,566,548	USD	260,952,068	BNY Mellon	13/3/2026	(1,766,727)
USD	20,824,449	EUR	17,591,060	BNY Mellon	13/3/2026	59,289
Net unrealised depreciation						(1,707,438)

US Flexible Equity Fund continued

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
GBP Hedged Share Class						
GBP	6,673	USD	9,100	BNY Mellon	13/3/2026	(124)
USD	454	GBP	335	BNY Mellon	13/3/2026	4
Net unrealised depreciation						(120)
JPY Hedged Share Class						
JPY	55,825,164	USD	357,891	BNY Mellon	13/3/2026	(155)
USD	17,259	JPY	2,650,150	BNY Mellon	13/3/2026	277
Net unrealised appreciation						122
SGD Hedged Share Class						
SGD	3,187,789	USD	2,518,344	BNY Mellon	13/3/2026	1,504
USD	161,792	SGD	204,227	BNY Mellon	13/3/2026	356
Net unrealised appreciation						1,860
Total net unrealised depreciation						(1,684,796)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Technology	28.05
Communications	22.14
Consumer Non-cyclical	12.95
Financials	12.74
Industrial	8.91
Consumer Cyclical	6.98
Energy	2.64
Basic Materials	2.54
Other Net Assets	3.05
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Growth Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
57,438	Shopify	7,006,287	1.77
	United States		
33,170	Advanced Micro Devices	6,629,024	1.67
65,820	Alphabet	20,273,876	5.11
145,189	Amazon.com	29,926,357	7.53
84,025	Apple	22,740,526	5.73
17,137	AppLovin	7,523,486	1.90
83,176	Arista Networks Inc	10,799,572	2.72
70,203	Boston Scientific	5,343,151	1.35
61,360	Broadcom	19,408,782	4.89
36,005	Capital One Financial	7,077,143	1.78
14,840	Caterpillar	10,922,240	2.75
48,388	CH Robinson Worldwide	8,870,972	2.23
54,047	Citigroup	5,988,948	1.51
95,337	Datadog	10,581,454	2.66
11,725	Eli Lilly	12,083,081	3.04
38,361	EQT	2,336,185	0.59
74,921	Freeport-McMoRan	5,072,152	1.28
22,673	General Electric	7,715,735	1.94
24,240	HEICO*	7,778,616	1.96
64,157	Howmet Aerospace	16,615,380	4.19
299,157	Intel	13,635,576	3.43
65,416	Lam Research	15,396,310	3.88
9,837	McKesson	9,619,307	2.42
19,251	Meta Platforms	12,462,135	3.14
69,571	Microsoft	27,431,845	6.91
51,735	Newmont	6,725,032	1.69
210,431	NVIDIA	37,833,389	9.53
10,628	Palantir Technologies Inc	1,444,877	0.36
46,791	Palo Alto Networks	6,797,796	1.71
82,738	Robinhood Markets	6,266,990	1.58
79,081	Snowflake	13,349,664	3.36
30,892	Tesla	12,457,508	3.14
5,315	Thermo Fisher Scientific	2,729,731	0.69
36,077	Walmart	4,563,019	1.15
		388,399,859	97.82
Total Common Stocks (Shares)		395,406,146	99.59
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		395,406,146	99.59
Total Portfolio		395,406,146	99.59
Other Net Assets		1,639,666	0.41
Total Net Assets (USD)		397,045,812	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	5,487,350	USD	6,522,227	BNY Mellon	13/3/2026	(44,733)
USD	490,844	EUR	414,202	BNY Mellon	13/3/2026	1,904
Net unrealised depreciation						(42,829)
Total net unrealised depreciation						(42,829)

US Growth Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Technology	42.42
Communications	25.46
Industrial	13.07
Consumer Non-cyclical	7.50
Consumer Cyclical	4.29
Financials	3.29
Basic Materials	2.97
Energy	0.59
Other Net Assets	0.41
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

US Mid-Cap Value Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON / PREFERRED STOCKS (SHARES)			
	Canada		
39,083	Barrick Mining Corp	1,969,783	0.57
10,126	Canadian National Railway	1,116,514	0.33
32,327	Onex	2,410,128	0.70
90,347	Teck Resources	5,448,404	1.59
139,959	Tourmaline Oil	6,479,752	1.89
		17,424,581	5.08
	Cayman Islands		
65,310	Autohome*	1,277,464	0.37
63,973	GDS Holdings Ltd ADR	2,588,347	0.76
		3,865,811	1.13
	Germany		
32,066	Bayer	1,571,661	0.46
58,631	Henkel	5,770,228	1.68
		7,341,889	2.14
	Ireland		
9,267	ICON	972,294	0.28
	Israel		
36,699	Nice*	4,226,624	1.23
	Jersey		
43,040	Aptiv Plc	3,209,923	0.94
576,861	WPP*	2,043,661	0.59
		5,253,584	1.53
	Netherlands		
216,311	CNH Industrial	2,583,835	0.75
147,593	Universal Music*	3,326,659	0.97
		5,910,494	1.72
	Switzerland		
12,088	Swatch*	3,041,234	0.88
	United Kingdom		
139,654	BP ADR	5,380,869	1.57
54,083	British American Tobacco ADR*	3,380,187	0.99
944,924	Rentokil Initial	5,777,515	1.68
49,207	Sensata Technologies*	1,810,326	0.53
		16,348,897	4.77
	United States		
23,170	Alliant Energy	1,661,521	0.48
27,715	American Electric Power	3,693,024	1.08
21,515	American International	1,717,758	0.50
8,269	Arthur J Gallagher*	1,863,171	0.54
7,413	Assurant	1,685,049	0.49
24,734	AvalonBay Communities	4,416,256	1.29
451,040	Avantor*	3,980,428	1.16
43,282	Avnet*	2,818,091	0.82
147,523	Bath & Body Works	3,334,020	0.97
353,765	Baxter International*	7,089,451	2.07
34,964	Becton Dickinson*	6,121,147	1.78
176,746	Cannae*	2,159,836	0.63
34,285	Cardinal Health	7,838,580	2.28
50,565	Carlyle*	2,621,290	0.76
39,942	CarMax Inc*	1,670,774	0.49
40,491	CDW	4,835,840	1.41
5,565	Charles River Laboratories International*	954,954	0.28
33,200	Charles Schwab	3,165,620	0.92
12,285	Cheniere Energy	2,879,235	0.84
38,723	Citizens Financial	2,361,716	0.69
28,365	Concentrix*	899,170	0.26
35,065	Crown	4,031,423	1.17
34,084	Crown Castle	2,989,508	0.87
84,213	CVS Health	6,565,245	1.91
40,337	Dollar General	6,294,992	1.83
92,340	Dominion Energy	5,807,263	1.69
26,089	DTE Energy	3,847,345	1.12
15,379	Edison International	1,148,811	0.34
45,125	Evergy*	3,755,302	1.09
77,282	Exelon	3,798,410	1.11
13,892	FedEx	5,368,286	1.56
57,307	Fidelity National Financial*	2,961,053	0.86
159,113	Fidelity National Information Services	8,003,384	2.33
4,613	First Citizens BancShares*	8,946,037	2.61
62,635	Fortive	3,664,147	1.07
94,935	Fortune Brands Innovations*	5,089,465	1.48
34,450	Gibraltar Industries	1,634,652	0.48
43,784	Global Payments	3,392,384	0.99
43,026	Hasbro	4,271,621	1.24
244,112	Healthcare Realty Trust	4,531,939	1.32
176,247	Hewlett Packard Enterprise	3,773,448	1.10
86,032	HP Inc	1,607,078	0.47
114,820	Keurig Dr Pepper	3,500,862	1.02
90,397	Kinder Morgan	2,996,661	0.87
35,236	Knight-Swift Transportation*	2,162,786	0.63
69,505	Kraft Heinz*	1,729,284	0.50
8,568	L3Harris Technologies Inc	3,050,551	0.89
28,913	Lear*	3,758,979	1.10
69,191	Lyft*	958,295	0.28
6,980	M/I Homes	976,921	0.28
83,544	Maximus*	6,274,990	1.83
20,126	Middleby Corp	3,279,532	0.96
65,490	Moderna	3,362,912	0.98
13,888	Neurocrine Biosciences	1,815,578	0.53
41,010	ON Semiconductor*	2,701,739	0.79
68,463	PG&E	1,289,501	0.38
43,047	PPG Industries*	5,193,190	1.51
48,435	Ralliant Corp	2,205,730	0.64
7,480	Repligen	974,494	0.28
156,618	Rexford Industrial Realty	5,852,031	1.71
51,829	Sealed Air	2,170,598	0.63
89,673	SLM*	1,728,895	0.50
64,052	Sonoco Products Co*	3,535,670	1.03

*All or a portion of this security represents a security on loan.

US Mid-Cap Value Fund continued

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
105,207	SS&C Technologies	7,831,609	2.28
95,729	STAG Industrial	3,763,107	1.10
21,502	Stanley Black & Decker*	1,836,056	0.54
26,803	Textron Inc	2,608,736	0.76
23,319	TransUnion	1,779,240	0.52
27,191	Tri Pointe Homes	1,260,167	0.37
352,566	UWM	1,565,393	0.46
5,283	Veeva Systems	957,491	0.28
4,732	Waters	1,500,801	0.44
25,848	WESCO International*	7,364,095	2.15
4,542	West Pharmaceutical Services	1,129,641	0.33
38,474	Western Digital*	10,763,871	3.14
24,145	Workday	3,173,136	0.92
82,161	Yelp*	1,787,824	0.52
		266,089,090	77.53
Total Common / Preferred Stocks (Shares)		330,474,498	96.29
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		330,474,498	96.29
Total Portfolio		330,474,498	96.29
Other Net Assets		12,738,544	3.71
Total Net Assets (USD)		343,213,042	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	433,662	USD	305,302	BNY Mellon	13/3/2026	2,843
USD	11,746	AUD	16,616	BNY Mellon	13/3/2026	(60)
Net unrealised appreciation						2,783
Total net unrealised appreciation						2,783

Sector Breakdown as at 28 February 2026

	% of Net Assets
Consumer Non-cyclical	20.16
Financials	15.95
Technology	14.63
Industrial	14.27
Consumer Cyclical	11.22
Utilities	7.29
Energy	5.17
Communications	3.93
Basic Materials	3.67
Other Net Assets	3.71
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
1,600,000	iShares EUR Flexible Income Bond Active UCITS ETF~	9,553,264	1.01
Total Funds		9,553,264	1.01
BONDS			
	Argentina		
ARS 34,762,000	Argentina Treasury Bond BONCER 0% 15/12/2027	53,395	0.01
	Australia		
AUD 1,000,000	AFG 2026-1 Trust 4.794% 10/10/2057	710,524	0.08
AUD 1,420,000	Australia Government Bond 1% 21/12/2030*	866,613	0.09
AUD 1,220,000	Australia Government Bond 3% 21/3/2047	635,700	0.07
AUD 13,714,000	Australia Government Bond 4.25% 21/6/2034*	9,552,197	1.01
AUD 900,000	Australia Government Bond 4.25% 21/3/2036	619,422	0.06
EUR 886,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	1,049,850	0.11
AUD 359,513	Driver Australia Ten 4.958% 21/2/2033	256,181	0.03
AUD 220,398	Driver Australia Ten 5.308% 21/2/2033	157,438	0.01
AUD 441,847	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 5.097% 16/9/2056	315,279	0.03
USD 101,000	FMG Resources August 2006 Pty 4.5% 15/9/2027	101,035	0.01
AUD 232,993	Household Capital 2025-1 RMBS 5.631% 21/7/2087	165,814	0.02
AUD 316,632	La Trobe Financial Capital Markets Trust 2024-3 5.09% 13/11/2055	226,366	0.02
AUD 474,362	La Trobe Financial Capital Markets Trust 2025-1 4.847% 15/5/2057	337,866	0.04
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.958% 23/11/2037	356,918	0.04
AUD 439,347	Liberty Series 2025-1 4.905% 25/9/2056	313,139	0.03
AUD 400,000	Macquarie Bank Ltd 5.307% 20/8/2036	284,537	0.03
AUD 560,105	Metro Finance 2024-1 Trust 5.04% 17/9/2030	399,705	0.04
USD 250,000	Mineral Resources 8% 1/11/2027	255,570	0.03
AUD 742,794	Mortgage House RMBS Prime Series 2024-2 4.89% 13/5/2057	529,958	0.06
AUD 380,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054	275,035	0.03
AUD 371,529	Panorama Auto Trust 2025-1 4.767% 15/3/2033	264,645	0.03
AUD 556,520	Pepper Residential Trust No. 40 Mtge 5.1% 12/11/2065	397,756	0.04
AUD 271,214	Pepper SPARKZ Trust No. 9 4.797% 15/1/2033	193,020	0.02
AUD 421,828	RAF ABS Series 2025-1 4.74% 9/12/2031	300,086	0.03
AUD 429,536	Resimac Bastille Trust Series 2024-2NC 5.14% 6/3/2056	307,070	0.03
AUD 690,000	Scentre Group Trust 1 5.35% 18/9/2035	478,278	0.05
AUD 500,000	Triton Bond Trust 2025-1 in respect of Series 1 5.05% 12/3/2057	357,170	0.04
AUD 1,000,000	Triton Bond Trust 2026-1 in respect of Series 1 0% 15/2/2058	710,510	0.07
		20,417,682	2.15
	Austria		
EUR 200,000	ams-OSRAM 10.5% 30/3/2029	249,615	0.03
EUR 300,000	Republic of Austria Government Bond 0% 20/10/2040	219,086	0.02
EUR 690,000	Republic of Austria Government Bond 1.5% 2/11/2086	398,976	0.04
EUR 350,000	Republic of Austria Government Bond 1.85% 23/5/2049	302,482	0.03
EUR 1,426,000	Republic of Austria Government Bond 2.9% 23/5/2029	1,719,052	0.18
EUR 580,000	Republic of Austria Government Bond 2.9% 20/2/2033	695,026	0.08
EUR 200,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	226,276	0.02
USD 400,000	Suzano Austria 5% 15/1/2030	403,456	0.04
USD 400,000	Suzano Austria 6% 15/1/2029	414,800	0.05
		4,628,769	0.49
	Belgium		
EUR 235,000	Anheuser-Busch InBev SA/NV 2.75% 17/3/2036	259,824	0.03
EUR 100,000	Azelis Finance NV 4.125% 10/3/2031	119,152	0.01
EUR 450,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	299,138	0.03
EUR 326,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066	235,249	0.03
EUR 1,581,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039*	1,730,855	0.18
EUR 320,000	Kingdom of Belgium Government Bond 3.45% 22/6/2043	364,406	0.04
		3,008,624	0.32
	Benin		
USD 200,000	Benin Sukuk SA 6.2% 29/1/2033	197,376	0.02
	Bermuda		
USD 186,000	NCL Corp Ltd 6.75% 1/2/2032	191,479	0.02

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 40,000	NCL Corp Ltd 7.75% 15/2/2029	42,854	0.01
USD 633,000	Trinitas CLO XXIV 5.518% 25/4/2037	635,193	0.07
USD 100,000	Triton Container International Ltd / TAL International Container Corp 5.15% 15/2/2033	100,224	0.01
USD 152,000	VOC Escrow Ltd 5% 15/2/2028	151,906	0.02
		1,121,656	0.13
	Bolivia		
USD 200,000	Bolivian Government International Bond 4.5% 20/3/2028	192,750	0.02
	Brazil		
BRL 151,490	Brazil Letras do Tesouro Nacional 0% 1/4/2026	2,902,976	0.31
BRL 43,010	Brazil Letras do Tesouro Nacional 0% 1/7/2026	797,896	0.09
BRL 17,170	Brazil Notas do Tesouro Nacional Serie B 6% 15/8/2030	1,454,129	0.15
BRL 410	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	7,626	0.00
USD 25,435	Samarco Mineracao 9.5% 30/6/2031	25,621	0.00
		5,188,248	0.55
	Canada		
USD 143,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	141,300	0.02
USD 249,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	239,471	0.03
USD 117,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/6/2029	120,341	0.01
USD 100,000	Bank of Nova Scotia 4.813% 2/2/2034	101,132	0.01
USD 192,000	Bausch + Lomb 8.375% 1/10/2028	199,200	0.02
USD 100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/9/2055	105,867	0.01
USD 161,000	Bombardier 7.5% 1/2/2029	167,503	0.02
USD 100,000	Bombardier Inc 7% 1/6/2032	105,374	0.01
USD 119,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	111,945	0.01
CAD 2,000	Canadian Government Bond 1.75% 1/12/2053	978	0.00
CAD 820,000	Canadian Government Bond 3.25% 1/6/2035	606,217	0.06
CAD 790,000	Canadian Government Bond 3.25% 1/12/2035	582,228	0.06
CAD 15,305,000	Canadian Government Bond 3.5% 1/3/2034	11,578,184	1.23
CAD 3,000	Canadian Government Bond 3.5% 1/12/2045	2,186	0.00
CAD 7,490,000	Canadian Government Bond 3.5% 1/12/2056	5,321,446	0.56
CAD 90,000	Canadian Government Bond 3.5% 1/12/2057	63,888	0.01
USD 103,000	Garda World Security Corp 6% 1/6/2029	100,712	0.01
USD 100,000	Garda World Security Corp 8.25% 1/8/2032	102,150	0.01
USD 88,000	Garda World Security Corp 8.375% 15/11/2032	90,104	0.01
USD 87,000	GFL Environmental 4.375% 15/8/2029	85,743	0.01
USD 74,000	Jones Deslauriers Insurance Management 8.5% 15/3/2030	76,948	0.01
USD 104,000	Mattamy Group Corp 6% 15/12/2033	102,493	0.01
USD 91,000	Methanex 5.125% 15/10/2027	91,309	0.01
USD 198,000	NOVA Chemicals 9% 15/2/2030	210,598	0.02
USD 38,000	Open Text Corp 3.875% 1/12/2029	34,304	0.00
USD 123,000	Rogers Communications Inc 5.25% 15/3/2082	123,282	0.02
USD 22,000	Rogers Communications Inc 7.125% 15/4/2055	23,293	0.00
USD 108,000	TELUS Corp 7% 15/10/2055	114,029	0.01
		20,602,225	2.18
	Cayman Islands		
USD 200,000	ACEN Finance 4% 8/9/2026	134,356	0.01
USD 1,000,000	ACREC 2026-FL4 LLC 5.114% 18/1/2043	1,002,007	0.10
USD 450,000	AGL CLO 33 5.02% 21/7/2037	451,738	0.05
USD 500,000	AGL Core CLO 31 5.348% 20/7/2037	501,967	0.05
USD 1,439,785	Apidos CLO XXXII 4.768% 20/1/2033	1,441,164	0.15
USD 84,364	AREIT 2024-CRE9 5.346% 17/5/2041	84,596	0.01
USD 1,200,000	AREIT 2025-CRE10 Ltd 5.048% 17/12/2029	1,198,545	0.13
USD 910,000	Arini US CLO IV Ltd 4.931% 15/1/2039	912,892	0.10
USD 100,000	Azorra Finance Ltd 7.25% 15/1/2031	104,727	0.01
USD 2,010,000	Ballyrock CLO 14 5.048% 20/7/2037	2,015,849	0.21
USD 1,640,000	BXMT 2025-FL5 Ltd 5.303% 18/10/2042	1,644,023	0.17
USD 707,006	Canyon CLO 2018-1 Ltd 5.004% 15/7/2031	708,350	0.08
USD 950,000	CIFC Funding 2017-IV 5.48% 24/10/2030	950,377	0.10
USD 32,458	Eaton Vance CLO 2015-1 5.379% 20/1/2030	32,450	0.00
USD 200,000	Fantasia 10.875% 9/1/2023***	3,000	0.00
USD 200,000	Fantasia 11.875% 1/6/2023***	3,000	0.00
USD 100,000	GGAM Finance 6.875% 15/4/2029	103,268	0.01
USD 100,000	GGAM Finance 8% 15/2/2027	101,183	0.01
USD 320,000	Goldentree Loan Management US CLO 9 5.168% 20/4/2037	321,067	0.03
USD 490,000	Golub Capital Partners 48 LP 4.978% 17/4/2038	491,804	0.05
USD 1,000,000	KKR CLO 17 5.014% 15/4/2034	1,000,894	0.11

***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 1,510,000	MF1 2024-FL15 5.352% 18/8/2041	1,516,369	0.16
USD 1,350,000	MF1 2024-FL16 5.205% 18/11/2039	1,353,204	0.14
USD 515,000	Morgan Stanley Eaton Vance CLO 2025-21 Ltd 5.472% 15/4/2038	516,634	0.06
USD 865,000	Oaktree CLO 2024-27 5.239% 22/10/2037	868,513	0.09
USD 320,000	Orion CLO 2024-3 5.228% 25/7/2037	321,095	0.03
USD 1,700,000	Peace Park CLO Ltd 4.918% 20/10/2038	1,705,538	0.18
USD 1,000,000	PFP 2026-13 Ltd 5.166% 18/8/2043	1,003,364	0.11
USD 41,923	Rockford Tower CLO 2018-1 5.017% 20/5/2031	41,987	0.00
USD 404,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	412,254	0.04
USD 400,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	412,534	0.05
USD 200,000	SRC Sukuk Ltd 4.375% 2/4/2029	200,625	0.02
GBP 200,000	Trafford Centre Finance 4.688% 28/7/2035	227,420	0.03
USD 690,000	TRESTLES CLO II 5.238% 25/7/2037	692,434	0.07
USD 1,500,000	Trinitas CLO XIV Ltd 5.368% 25/1/2034	1,503,710	0.16
USD 650,000	Trinitas CLO XXIX 5.161% 23/7/2037	652,054	0.07
USD 835,000	Voya CLO 2014-4 5.529% 14/7/2031	836,079	0.09
USD 1,000,000	Voya CLO 2018-2 5.184% 15/7/2031	1,002,056	0.11
USD 500,000	Voya CLO 2024-7 Ltd 4.978% 20/1/2038	501,881	0.05
		26,975,008	2.84
	Chile		
USD 200,000	AES Andes 6.3% 15/3/2029	207,500	0.02
USD 400,000	Chile Government International Bond 2.75% 31/1/2027	395,600	0.04
USD 250,000	Corp Nacional del Cobre de Chile 3.15% 14/1/2030	241,438	0.03
		844,538	0.09
	China		
CNY 4,870,000	China Government Bond 2.11% 25/8/2034	730,769	0.08
CNY 18,500,000	China Government Bond 2.27% 25/5/2034	2,808,901	0.30
CNY 22,300,000	China Government Bond 2.28% 25/3/2031	3,370,590	0.36
CNY 20,000,000	China Government Bond 2.48% 25/9/2028	3,002,701	0.32
CNY 66,700,000	China Government Bond 2.52% 25/8/2033	10,295,151	1.09
CNY 37,400,000	China Government Bond 2.54% 25/12/2030	5,715,782	0.60
CNY 6,700,000	China Government Bond 2.6% 1/9/2032	1,035,748	0.11
CNY 67,400,000	China Government Bond 2.68% 21/5/2030	10,326,415	1.09
CNY 17,700,000	China Government Bond 2.69% 15/8/2032	2,750,346	0.29
CNY 83,200,000	China Government Bond 2.75% 17/2/2032	12,942,396	1.37
CNY 42,000,000	China Government Bond 2.79% 15/12/2029	6,441,556	0.68
CNY 12,700,000	China Government Bond 2.8% 24/3/2029	1,934,638	0.20
CNY 21,800,000	China Government Bond 2.8% 15/11/2032	3,417,978	0.36
CNY 6,600,000	China Government Bond 2.89% 18/11/2031	1,035,778	0.11
CNY 5,500,000	China Government Bond 3.19% 15/4/2053	939,526	0.10
CNY 22,250,000	China Government Bond 3.39% 16/3/2050	3,871,022	0.41
CNY 1,900,000	China Government Bond 3.4% 15/7/2072	352,480	0.04
CNY 5,100,000	China Government Bond 3.72% 12/4/2051	938,069	0.10
CNY 2,000,000	China Government Bond 3.74% 22/9/2035	348,116	0.04
CNY 1,500,000	China Government Bond 3.81% 14/9/2050	278,825	0.03
CNY 8,800,000	China Government Bond 3.97% 23/7/2048	1,661,209	0.17
CNY 3,000,000	China Government Bond 4% 24/6/2069	627,035	0.07
CNY 4,800,000	China Government Bond 4.03% 21/6/2040	870,897	0.09
CNY 2,300,000	China Government Bond 4.05% 24/7/2047	437,525	0.04
CNY 6,000,000	China Government Bond 4.08% 22/10/2048	1,145,374	0.12
CNY 3,000,000	China Government Bond 4.5% 23/6/2041	574,821	0.06
CNY 23,200,000	CHINA GOVERNMENT BOND 2.67% 25/5/2033	3,614,488	0.38
		81,468,136	8.61
	Colombia		
USD 200,000	Colombia Government International Bond 5.375% 21/1/2029	200,081	0.02
USD 400,000	Colombia Government International Bond 8% 20/4/2033	430,048	0.04
COP 6,532,300,000	Colombian TES 5.75% 3/11/2027	1,534,474	0.16
COP 499,300,000	Colombian TES 7% 30/6/2032	95,612	0.01
COP 1,892,600,000	Colombian TES 7.25% 26/10/2050	284,165	0.03
COP 6,231,900,000	Colombian TES 7.75% 18/9/2030	1,319,384	0.14
COP 990,700,000	Colombian TES 12.5% 27/2/2030	249,920	0.03

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
COP 3,295,200,000	Colombian TES 13.25% 9/2/2033	851,004	0.09
USD 200,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	188,841	0.02
		5,153,529	0.54
	Cote d'Ivoire (Ivory Coast)		
USD 310,000	Ivory Coast Government International Bond 6.375% 3/3/2028	314,776	0.03
	Croatia		
EUR 630,000	Croatia Government International Bond 1.125% 4/3/2033	660,290	0.07
	Czech Republic		
CZK 9,800,000	Czech Republic Government Bond 1.75% 23/6/2032	420,664	0.04
CZK 20,500,000	Czech Republic Government Bond 2.75% 23/7/2029	974,752	0.10
CZK 5,620,000	Czech Republic Government Bond 4% 4/4/2044	246,059	0.03
CZK 5,390,000	Czech Republic Government Bond 4.25% 24/10/2034	263,665	0.03
CZK 19,510,000	Czech Republic Government Bond 4.5% 11/11/2032	978,582	0.10
EUR 900,000	EP Infrastructure AS 1.816% 2/3/2031	973,352	0.10
EUR 135,000	EP Infrastructure AS 4.125% 27/2/2033	159,512	0.02
EUR 155,000	EP Infrastructure AS 4.375% 29/1/2034	184,326	0.02
		4,200,912	0.44
	Denmark		
DKK 1,390,000	Denmar 2.25% 15/11/35 2.25% 15/11/2035	214,994	0.02
DKK 4,300,000	Denmark Government Bond 4.5% 15/11/2039	815,540	0.09
GBP 200,000	Orsted 2.5% 18/2/3021*	214,848	0.02
EUR 200,000	SGL ApS 6.777% 22/4/2030	219,896	0.03
		1,465,278	0.16
	Dominican Republic		
USD 350,000	Dominican Republic International Bond 4.5% 30/1/2030	343,000	0.03
USD 267,000	Dominican Republic International Bond 5.95% 25/1/2027	270,337	0.03
		613,337	0.06
	Ecuador		
USD 67,741	Ecuador Government International Bond 6.9% 31/7/2035	61,825	0.01
USD 200,000	Ecuador Government International Bond 8.75% 29/1/2034	202,160	0.02
		263,985	0.03
	Egypt		
EUR 558,000	Egypt Government International Bond 5.625% 16/4/2030*	649,257	0.07
USD 200,000	Egypt Government International Bond 6.588% 21/2/2028*	204,125	0.02
USD 400,000	Egypt Government International Bond 7.5% 31/1/2027	406,852	0.04
USD 427,000	Egypt Government International Bond 7.903% 21/2/2048	384,834	0.04
USD 400,000	Egypt Government International Bond 8.625% 4/2/2030	434,550	0.05
		2,079,618	0.22
	El Salvador		
USD 112,000	El Salvador Government International Bond 8.625% 28/2/2029	121,016	0.01
	Finland		
USD 200,000	Ahlstrom Holding 3 Oy 4.875% 4/2/2028	199,062	0.02
EUR 630,000	Finland Government Bond 0.125% 15/9/2031	652,509	0.07
EUR 150,000	Finland Government Bond 0.125% 15/4/2052	72,557	0.01
EUR 80,000	Finland Government Bond 1.375% 15/4/2047	63,668	0.01
EUR 170,000	Finland Government Bond 2.625% 4/7/2042	181,304	0.02
EUR 500,000	Finland Government Bond 3% 15/9/2033	601,208	0.06
EUR 306,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	369,264	0.04
		2,139,572	0.23
	France		
EUR 200,000	Air France-KLM 5.75% 21/5/2030*	242,147	0.03
EUR 200,000	Air Liquide Finance 2.875% 16/9/2032	233,537	0.03
EUR 600,000	Air Liquide Finance SA 3% 5/5/2033	700,405	0.07
EUR 287,188	Atos SE 9.36% 18/12/2029	379,230	0.04
EUR 29,687	Atos SE, STEP, Reg. S 5.2% 18/12/2030	32,754	0.00
EUR 900,000	BNP Paribas SA 3.739% 20/4/2034	1,071,589	0.11
EUR 1,000,000	Credit Agricole 0.625% 12/1/2028	1,161,490	0.12
EUR 100,000	Crown European SACA 4.5% 15/1/2030	122,860	0.01
EUR 200,000	Electricite de France 3.375% 15/6/2030	229,169	0.02
GBP 300,000	Electricite de France 5.125% 22/9/2050	337,246	0.04
EUR 200,000	Electricite de France 5.625% 17/6/2032*	250,995	0.03
EUR 100,000	Elior Group SA 5.625% 15/3/2030	122,750	0.01
EUR 200,000	Engie SA 2% 28/9/2037	196,804	0.02
EUR 100,000	Eutelsat 1.5% 13/10/2028	114,824	0.01
EUR 100,000	Eutelsat SA 9.75% 13/4/2029	124,465	0.01
EUR 100,000	FCT Noria 2025 2.86% 25/7/2043	118,181	0.01

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	FCT Noria 2025 3.11% 25/7/2043	118,267	0.01
EUR 100,000	FCT Noria 2025 3.36% 25/7/2043	118,266	0.01
EUR 100,000	FCT Noria 2025 4.71% 25/7/2043	118,549	0.02
EUR 100,000	FCT Ponant 1 3.192% 27/9/2038	118,240	0.01
EUR 71,429	Forvia 3.75% 15/6/2028	84,224	0.01
EUR 200,000	Forvia 5.5% 15/6/2031*	245,276	0.02
EUR 2,340,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,549,935	0.17
EUR 4,289,000	French Republic Government Bond OAT 3% 25/6/2049	4,271,612	0.45
EUR 10,000	French Republic Government Bond OAT 3.25% 25/5/2045*	10,777	0.00
EUR 400,000	French Republic Government Bond OAT 3.6% 25/5/2042	461,757	0.05
EUR 100,000	Goldstory 6.02% 1/2/2030*	115,467	0.01
EUR 200,000	Goldstory 6.75% 1/2/2030*	235,344	0.03
EUR 100,000	iliad 5.375% 15/2/2029	124,607	0.01
EUR 200,000	iliad 5.625% 15/2/2030	254,188	0.03
EUR 200,000	iliad SA 4.25% 9/1/2032	240,378	0.03
EUR 200,000	Kapla Holding SAS 5% 30/4/2031	241,299	0.03
EUR 200,000	Loxam 6.375% 15/5/2028	242,168	0.03
EUR 103,000	Loxam SAS 4.25% 15/2/2031	123,514	0.01
USD 200,000	Maya SAS/Paris France 7% 15/10/2028	202,649	0.02
USD 200,000	Maya SAS/Paris France 7% 15/4/2032	205,357	0.02
EUR 100,000	New Immo Holding SA 4.875% 8/12/2028	120,467	0.01
EUR 100,000	New Immo Holding SA 4.95% 14/11/2030	120,790	0.01
EUR 200,000	New Immo Holding SA 6% 22/3/2029	248,029	0.03
EUR 200,000	Opal Bidco SAS 5.5% 31/3/2032	242,827	0.03
EUR 200,000	OVH Groupe SAS 4.75% 5/2/2031*	238,301	0.03
EUR 145,000	Paprec Holding SA 4.125% 15/7/2030	173,152	0.02
EUR 100,000	RCI Banque 5.5% 9/10/2034	124,815	0.01
EUR 200,000	RCI Banque SA 4.75% 24/3/2037*	243,622	0.03
EUR 100,000	Renault SA, Reg. S 3.875% 30/9/2030	120,008	0.01
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 24/11/2037	240,043	0.03
GBP 400,000	Societe Generale 1.25% 7/12/2027	512,031	0.06
EUR 200,000	Unibail-Rodamco-Westfield SE 4.75% 11/6/2031	241,639	0.03
EUR 400,000	Veolia Environnement 1.625% 21/9/2032	425,062	0.04
EUR 100,000	Veolia Environnement SA 3.324% 17/6/2032	118,726	0.01
EUR 100,000	Veolia Environnement SA 4.322% 24/10/2032	119,746	0.01
EUR 500,000	Worldline 4.125% 12/9/2028	543,839	0.06
EUR 1,300,000	Worldline SA 5.25% 27/11/2029	1,368,976	0.14
EUR 200,000	Worldline SA 5.5% 10/6/2030	209,266	0.02
		19,931,659	2.11
	Gabon		
USD 600,000	Gabon Government International Bond 9.5% 18/2/2029	552,000	0.06
	Germany		
EUR 300,000	alstria office REIT-AG 5.5% 20/3/2031	365,763	0.04
EUR 400,000	Amprion GmbH 4.58% 15/1/2046	481,483	0.05
EUR 300,000	APCOA Group GmbH 6% 15/4/2031*	357,573	0.04
EUR 100,000	Bayer 4.5% 25/3/2082*	119,599	0.01
EUR 200,000	Bayer 6.625% 25/9/2083*	251,656	0.03
EUR 200,000	Bayer 7% 25/9/2083	261,766	0.03
EUR 40,600,000	Bundesobligation 1.3% 15/10/2027*	47,399,953	5.01
EUR 33,200,000	Bundesobligation 2.2% 10/10/2030*	39,137,840	4.14
EUR 200,000	Commerzbank 6.5% 9/10/2029	253,461	0.02
EUR 200,000	Deutsche Bank 8.125% 30/10/2029	260,138	0.03
EUR 100,000	Deutsche Lufthansa AG 5.25% 15/1/2055*	122,023	0.01
EUR 200,000	Dynamo Newco II GmbH 6.25% 15/10/2031*	240,455	0.03
EUR 350,000	E.ON SE 3.448% 19/1/2034	415,668	0.04
EUR 521,000	E.ON SE 3.875% 5/9/2038	616,625	0.07
EUR 100,000	Eurogrid 1.5% 18/4/2028	115,636	0.01
EUR 200,000	Eurogrid 3.598% 1/2/2029	242,135	0.03
EUR 64,551	FCT Autonoria DE 2023 3.11% 26/1/2043	76,479	0.01
EUR 100,000	Gruenenthal GmbH 4.625% 15/11/2031	120,647	0.01
EUR 100,000	Gruenenthal GmbH, Reg. S 4.625% 15/11/2031	120,647	0.01
EUR 100,000	HT Troplast 9.375% 15/7/2028	123,158	0.01
EUR 132,456	IHO Verwaltungs 8.75% 15/5/2028	161,687	0.02
EUR 200,000	Mahle 6.5% 2/5/2031*	248,578	0.03
EUR 144,000	Nidda Healthcare 7% 21/2/2030	176,862	0.02
EUR 280,000	Nidda Healthcare Holding GmbH 5.234% 15/10/2032	333,195	0.04
EUR 100,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	122,102	0.01
EUR 100,000	ProGroup 5.125% 15/4/2029*	121,196	0.01
EUR 300,000	ProGroup AG 5.375% 15/4/2031	364,510	0.04
EUR 57,812	Red & Black Auto Germany 10 UG 3.168% 15/9/2032	68,522	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	TUI Cruises GmbH 5% 15/5/2030	121,873	0.01
EUR 157,000	Volkswagen Financial Services AG 0.125% 12/2/2027	181,257	0.02
		92,982,487	9.83
	Ghana		
USD 2,098	Ghana Government International Bond 0% 3/7/2026	2,074	0.00
USD 8,586	Ghana Government International Bond 0% 3/1/2030	7,469	0.00
USD 670,178	Ghana Government International Bond 5% 3/7/2029*	656,775	0.07
USD 82,694	Ghana Government International Bond 5% 3/7/2035	75,045	0.01
		741,363	0.08
	Greece		
EUR 100,000	Eurobank SA 4% 7/2/2036	119,599	0.01
EUR 1,010,000	Hellenic Republic Government Bond 3.375% 15/6/2034	1,219,192	0.13
EUR 100,000	National Bank of Greece 5.875% 28/6/2035	127,157	0.02
		1,465,948	0.16
	Hong Kong		
AUD 250,000	MTR Corp Ltd 5.582% 29/1/2038	180,003	0.02
	Hungary		
HUF 168,640,000	Hungary Government Bond 3% 21/8/2030	466,838	0.05
HUF 212,760,000	Hungary Government Bond 7% 24/10/2035*	693,939	0.08
EUR 241,000	Hungary Government International Bond 5% 22/2/2027	292,246	0.03
USD 200,000	Hungary Government International Bond 5.5% 16/6/2034	205,250	0.02
USD 200,000	Hungary Government International Bond 6% 26/9/2035	211,025	0.02
EUR 155,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	197,041	0.02
USD 400,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	417,800	0.04
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	212,500	0.02
USD 652,000	MVM Energetika Zrt 7.5% 9/6/2028	692,505	0.08
		3,389,144	0.36
	India		
USD 400,000	Axis Bank 4.1% 8/9/2026	397,926	0.04
USD 188,150	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	197,329	0.02
INR 72,330,000	India Government Bond 6.79% 7/10/2034	800,252	0.08
USD 200,000	Muthoot Finance Ltd 5.75% 4/8/2030	200,211	0.02
USD 340,000	Sammaan Capital Ltd 7.5% 16/10/2030	340,571	0.04
		1,936,289	0.20
	Indonesia		
USD 200,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	197,003	0.02
USD 200,000	Freeport Indonesia 4.763% 14/4/2027	201,313	0.02
USD 200,000	Freeport Indonesia 6.2% 14/4/2052	204,500	0.02
IDR 7,535,000,000	Indonesia Treasury Bond 6.125% 15/5/2028	458,887	0.05
IDR 9,384,000,000	Indonesia Treasury Bond 6.875% 15/7/2054	569,870	0.06
IDR 33,850,000,000	Indonesia Treasury Bond 7% 15/5/2027	2,065,688	0.22
IDR 18,484,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	1,153,186	0.12
IDR 19,728,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	1,268,472	0.13
IDR 25,876,000,000	Indonesia Treasury Bond 8.25% 15/5/2029	1,670,951	0.18
		7,789,870	0.82
	Ireland		
GBP 144,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	194,320	0.02
GBP 601,000	Aesir European Loan Conduit No 41 DAC 0% 23/1/2036	810,519	0.09
USD 200,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	191,315	0.02
EUR 255,000	Avoca CLO XXII 3.316% 15/4/2035	299,613	0.03
EUR 417,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	489,382	0.05
EUR 318,000	CVC Cordatus Loan Fund IV 3.324% 22/2/2034	376,439	0.04
EUR 237,949	Dilosk Rmbs NO 9 2.71% 25/1/2063	281,372	0.03
EUR 78,067	Fortuna Consumer Loan Abs 2024-2 DAC 3.251% 18/10/2034	92,734	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.301% 18/4/2035	118,381	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.101% 18/10/2035	118,104	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 3.351% 18/10/2035	118,105	0.01
EUR 100,000	Fortuna Consumer Loan Abs 2025-2 DAC 4.701% 18/10/2035	117,955	0.01
EUR 150,000	Henley CLO IV 3.38% 25/4/2034	176,950	0.02
EUR 250,000	Invesco Euro CLO IV 3.716% 15/4/2033	295,300	0.03
EUR 500,000	Invesco Euro CLO V 5.816% 15/1/2034	585,894	0.06
EUR 370,000	Ireland Government Bond 1.7% 15/5/2037	382,840	0.04
EUR 6,625,000	Ireland Government Bond 2.6% 18/10/2034	7,717,449	0.82
EUR 1,409,000	Ireland Government Bond 3.15% 18/10/2055	1,527,681	0.16

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 908,748	Lagarino European Loan Conduit No 40 DAC 3.502% 22/6/2037	1,074,849	0.11
EUR 412,169	Lagarino European Loan Conduit No 40 DAC 4.152% 22/6/2037	487,149	0.05
EUR 499,897	Last Mile PE 2021 2.899% 17/8/2031	590,494	0.06
EUR 151,968	Last Mile PE 2021 3.199% 17/8/2031	179,472	0.02
EUR 136,971	Last Mile PE 2021 3.599% 17/8/2031	161,794	0.02
EUR 200,000	LT Autorahoitus III 4.697% 18/12/2032	240,174	0.03
EUR 250,000	Northwoods Capital 19 Euro 4.534% 25/11/2033	296,086	0.03
USD 65,000	Perrigo Finance Unlimited Co 6.125% 30/9/2032	63,746	0.01
EUR 999,000	RRE 5 Loan Management 3.766% 15/1/2037	1,184,215	0.13
EUR 100,000	Secucor Finance 2013-1 DAC 3.621% 20/9/2036	118,468	0.01
EUR 200,000	Secucor Finance 2013-1 DAC 5.321% 20/9/2036	236,754	0.03
GBP 71,260	Small Business Origination Loan Trust 2025-1 DAC 6.333% 15/12/2036	95,936	0.01
EUR 250,000	Sound Point Euro CLO III Funding 4.316% 15/4/2033	296,464	0.03
EUR 608,959	Taurus 2025-1 EU DAC 3.179% 17/2/2035	720,130	0.08
EUR 99,993	Taurus 2025-1 EU DAC 3.499% 17/2/2035	118,482	0.01
EUR 144,990	Taurus 2025-1 EU DAC 3.649% 17/2/2035	171,798	0.02
EUR 119,992	Taurus 2025-1 EU DAC 4.349% 17/2/2035	142,173	0.02
EUR 229,985	Taurus 2025-1 EU DAC 5.499% 17/2/2035	273,163	0.03
GBP 269,383	Taurus 2025-2 UK DAC 5.245% 18/2/2035	363,251	0.04
GBP 213,008	Taurus 2025-2 UK DAC 5.745% 18/2/2035	287,114	0.03
GBP 100,000	Taurus 2025-4 UK DAC 5.328% 18/8/2035	134,912	0.01
EUR 274,915	Thunder Logistics 2024-1 DAC 3.499% 17/11/2036	325,300	0.03
EUR 62,708	Thunder Logistics 2024-1 DAC 4.049% 17/11/2036	74,293	0.01
GBP 61,599	UK Logistics 2024-1 5.395% 17/5/2034	83,178	0.01
GBP 591,531	UK Logistics 2025-1 DAC 7.745% 17/5/2035	800,975	0.09
GBP 232,931	UK Logistics 2025-2 DAC 5.395% 17/8/2035	314,555	0.03
GBP 96,603	UK Logistics 2025-2 DAC 5.695% 17/8/2035	130,577	0.01
GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032	128,573	0.02
USD 200,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.5% 15/3/2033	184,786	0.02
EUR 100,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.5% 15/7/2033	114,114	0.01
EUR 158,000	Voya Euro CLO III 3.666% 15/4/2033	186,391	0.02
EUR 1,601,000	Voya Euro CLO IV 3.766% 15/10/2034	1,891,090	0.20
		25,364,809	2.69
	Italy		
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.268% 16/8/2040	119,013	0.01
EUR 100,000	Asset-Backed European Securitisation Transaction Twenty-Four Srl 3.568% 16/8/2040	119,199	0.02
EUR 100,000	Auto ABS Italian Stella Loans 3.11% 25/6/2040	118,284	0.01
EUR 82,459	Auto ABS Italian Stella Loans 2024-1 3.128% 29/12/2036	97,820	0.01
EUR 321,031	Auto ABS Italian Stella Loans 2025-1 SRL 2.928% 28/12/2040	380,402	0.04
EUR 95,830	Auto ABS Italian Stella Loans 2025-1 SRL 3.178% 28/12/2040	113,450	0.01
EUR 100,000	Autoflorence 4 Srl 3.417% 24/12/2044	118,570	0.01
EUR 200,000	BPER Banca SPA 6.5% 20/3/2030*	249,225	0.03
EUR 49,312	Brignole 3.167% 24/2/2042	58,470	0.01
EUR 100,000	Bubbles Bidco SPA 6.5% 30/9/2031	121,901	0.02
EUR 100,000	Cedacri Mergeco 7.484% 15/5/2028	114,798	0.01
EUR 200,000	Dolcetto Holdco SpA 5.625% 14/7/2032	241,615	0.03
EUR 100,000	Duomo Bidco SpA 5.31% 15/1/2032	118,283	0.01
EUR 100,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	119,004	0.01
EUR 640,000	Eni SpA 4.125% 19/1/2032	756,854	0.08
EUR 100,000	Eni SpA 4.5% 21/1/2031	120,823	0.01
EUR 100,000	Fedrigoni SpA 6.019% 15/1/2030*	114,482	0.01
EUR 100,000	Fulvia Spv Srl 3.152% 23/12/2041	118,039	0.01
EUR 129,000	Golden Bar Securitisation Srl 2025-1 3.285% 20/12/2044	152,844	0.02
EUR 100,000	Golden Bar Securitisation Srl 2025-2 3.635% 22/12/2044	118,728	0.01
EUR 100,000	Gruppo San Donato SpA 6.5% 31/10/2031	120,272	0.01
EUR 100,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	117,863	0.01
EUR 200,000	IMA Industria Macchine Automatiche 5.766% 15/4/2029	238,047	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 300,000	Irca SpA/Gallarate 5.85% 15/12/2029	355,913	0.04
EUR 167,330	Italian Stella Loans Srl 3.009% 27/5/2039	198,331	0.02
EUR 5,776,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045*	4,622,449	0.49
EUR 866,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	766,785	0.08
EUR 5,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	4,846	0.00
EUR 5,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	5,435	0.00
EUR 270,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049*	310,564	0.03
EUR 250,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	311,594	0.04
EUR 300,000	Itelyum Regeneration Spa 5.75% 15/4/2030	361,231	0.04
EUR 100,000	Miltonia Mortgage Finance 3.338% 28/4/2062	118,796	0.01
EUR 100,000	Pachelbel Bidco 6.276% 17/5/2031*	117,527	0.01
EUR 243,000	Pachelbel Bidco 7.125% 17/5/2031	298,170	0.03
EUR 150,000	Prysmian SpA 5.25% 21/5/2030	186,256	0.02
EUR 71,633	Quarzo 3.7% 15/6/2041	85,190	0.01
GBP 400,000	Snam SpA 5.75% 26/11/2036*	553,927	0.06
EUR 145,000	Sunrise Spv 97 Srl 3.209% 27/10/2050	171,501	0.02
EUR 100,000	Sunrise Spv 97 Srl 3.509% 27/10/2050	118,275	0.01
EUR 100,000	TeamSystem SpA 5% 1/7/2031	110,726	0.01
EUR 450,000	UniCredit 4.2% 11/6/2034	550,649	0.06
EUR 428,000	UniCredit SpA 3.725% 10/6/2035	512,556	0.05
EUR 100,000	UnipolSai Assicurazioni 4.9% 23/5/2034	124,869	0.01
EUR 46,063	Youni Italy 2024-1 3.66% 25/4/2034	54,940	0.01
EUR 93,385	Youni Italy 2025-2 Srl 4.867% 25/1/2036	109,851	0.01
		13,998,367	1.48
	Japan		
JPY 4,400,000	Japan Government Five Year Bond 0.5% 20/6/2029	27,374	0.00
JPY 484,250,000	Japan Government Five Year Bond 0.6% 20/9/2029	3,012,835	0.32
JPY 607,200,000	Japan Government Forty Year Bond 0.5% 20/3/2059	1,707,169	0.18
JPY 57,900,000	Japan Government Forty Year Bond 0.7% 20/3/2061	172,314	0.02
JPY 293,700,000	Japan Government Forty Year Bond 0.8% 20/3/2058	957,143	0.10
JPY 121,200,000	Japan Government Forty Year Bond 0.9% 20/3/2057	417,492	0.04
JPY 191,800,000	Japan Government Forty Year Bond 1% 20/3/2062	630,230	0.07
JPY 59,350,000	Japan Government Forty Year Bond 1.3% 20/3/2063	212,642	0.02
JPY 125,600,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	445,482	0.05
JPY 110,150,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	426,400	0.05
JPY 566,950,000	Japan Government Thirty Year Bond 0.7% 20/9/2051	1,999,171	0.21
JPY 70,250,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	289,179	0.03
JPY 55,000,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	231,752	0.02
JPY 329,150,000	Japan Government Thirty Year Bond 1.4% 20/3/2053	1,378,620	0.15
JPY 49,950,000	Japan Government Thirty Year Bond 1.8% 20/3/2054	229,983	0.02
JPY 85,300,000	Japan Government Thirty Year Bond 2.3% 20/12/2054	440,514	0.05
JPY 104,450,000	Japan Government Thirty Year Bond 2.4% 20/3/2055	551,179	0.06
JPY 84,900,000	Japan Government Thirty Year Bond 3.2% 20/9/2055	528,604	0.06
JPY 3,500,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	18,421	0.00
JPY 33,200,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	180,507	0.02
JPY 88,250,000	Japan Government Twenty Year Bond 1.3% 20/12/2043	444,216	0.05
JPY 92,450,000	Japan Government Twenty Year Bond 1.6% 20/3/2044	487,515	0.05
JPY 794,450,000	Japan Government Twenty Year Bond 1.9% 20/6/2044	4,383,182	0.46
JPY 374,550,000	Japan Government Twenty Year Bond 2% 20/12/2044	2,084,377	0.22
JPY 77,714,000	Japan Housing Finance Agency/Kiko 0.36% 10/7/2056	369,638	0.04
USD 200,000	Kioxia Holdings Corp 6.25% 24/7/2030	207,704	0.02
USD 200,000	Nissan Motor 4.81% 17/9/2030	190,365	0.02
EUR 423,000	Nissan Motor Co Ltd 5.25% 17/7/2029*	517,221	0.06
USD 200,000	Nissan Motor Co Ltd 7.75% 17/7/2032*	213,235	0.02
USD 200,000	Rakuten 11.25% 15/2/2027	211,198	0.02
USD 200,000	Rakuten Group Inc 8.125% 15/12/2029*	208,894	0.02
EUR 303,000	SoftBank 5.375% 8/1/2029	366,739	0.04
EUR 277,000	SoftBank Group Corp 5.25% 10/10/2029*	332,086	0.04
EUR 100,000	SoftBank Group Corp 5.875% 10/7/2031	119,132	0.01
USD 200,000	Sumitomo Mitsui Financial Group Inc 5.57% 15/1/2047	204,383	0.02
		24,196,896	2.56
	Jersey		
USD 190,000	Adient Global Holdings Ltd 7.5% 15/2/2033	199,672	0.02
USD 500,000	AGL CLO 20 Ltd 5.418% 20/10/2037	502,354	0.05
EUR 377,000	Ardonagh Finco 6.875% 15/2/2031*	450,151	0.05

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Ardonagh Finco 7.75% 15/2/2031	204,797	0.02
GBP 100,000	Aston Martin Capital 10.375% 31/3/2029	111,342	0.01
USD 474,000	Bain Capital CLO 2024-1 5.221% 16/4/2037	475,554	0.05
EUR 100,000	Biffa Group Holdings Ltd 5.25% 15/6/2031	119,709	0.01
GBP 100,000	Biffa Group Holdings Ltd 7.375% 15/6/2031	137,830	0.02
USD 415,000	Birch Grove CLO 8 Ltd 5.298% 20/4/2037	416,364	0.05
USD 468,000	CarVal CLO IX-C 5.348% 20/4/2037	469,369	0.05
EUR 124,000	Deepocean, Ltd. 6% 8/4/2031	152,428	0.01
USD 2,490,000	GoldenTree Loan Management US CLO 19 Ltd 4.821% 20/7/2039	2,491,920	0.26
USD 490,000	Golub Capital Partners CLO 74 B 5.168% 25/7/2037	491,647	0.05
GBP 507,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	699,102	0.07
GBP 237,000	Vantage Data Centers Jersey Borrower Spv Ltd 6.338% 28/5/2039	322,210	0.04
		7,244,449	0.76
	Jordan		
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	210,316	0.02
USD 221,000	Jordan Government International Bond 7.75% 15/1/2028	231,774	0.03
		442,090	0.05
	Kazakhstan		
USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	206,000	0.02
	Kenya		
USD 200,000	Republic of Kenya Government International Bond 7.875% 9/10/2033*	199,245	0.02
USD 400,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	438,866	0.05
		638,111	0.07
	Kyrgyz Republic		
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	209,385	0.02
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	209,250	0.02
		418,635	0.04
	Lebanon		
USD 158,000	Lebanon Government International Bond 6% 27/1/2023***	46,452	0.01
USD 214,000	Lebanon Government International Bond 6.1% 4/10/2022***	62,916	0.01
USD 447,000	Lebanon Government International Bond 6.2% 26/2/2025***	131,418	0.01
USD 746,000	Lebanon Government International Bond 6.6% 27/11/2026***	219,324	0.02
USD 140,000	Lebanon Government International Bond 6.65% 22/4/2024***	41,160	0.00
USD 214,000	Lebanon Government International Bond 6.85% 23/3/2027***	62,916	0.01
USD 214,000	Lebanon Government International Bond 7% 23/3/2032***	63,344	0.01
		627,530	0.07
	Lithuania		
EUR 400,000	Lithuania Government International Bond 3.625% 28/1/2040*	459,929	0.05
	Luxembourg		
EUR 439,777	Adler Financing Sarl 8.25% 31/12/2028	579,170	0.06
EUR 100,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	122,706	0.01
GBP 200,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028*	266,321	0.03
EUR 200,000	Aramark International Finance Sarl 4.375% 15/4/2033	237,205	0.03
USD 185,533	Ardagh Group SA 9.5% 1/12/2030	201,339	0.02
USD 100,000	Ardagh Group SA 9.5% 1/12/2030	108,519	0.01
EUR 299,000	Ardagh Group SA 12% 1/12/2030*	340,964	0.04
EUR 100,000	Arena Luxembourg Finance Sarl 4.52% 1/5/2030	119,426	0.01
EUR 100,000	Aroundtown Finance Sarl 5.125% 3/7/2031	113,995	0.01
EUR 376,000	Aroundtown Finance Sarl 5.25% 30/4/2031	433,411	0.05
EUR 100,000	Aroundtown SA 3.5% 13/5/2030	117,781	0.01
EUR 163,470	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.23% 21/3/2034	194,303	0.02
EUR 88,656	Auto1 Car Funding Sarl Compartment FinanceHero 2 3.268% 16/7/2035	105,115	0.01
USD 250,000	Breakwater Energy Holdings Sarl 9.25% 15/11/2030	266,632	0.03
USD 200,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	212,572	0.02
EUR 200,000	ContourGlobal Power Holdings SA 5% 28/2/2030	242,160	0.03
EUR 100,000	Dana Financing Luxembourg 8.5% 15/7/2031	124,797	0.01
USD 718,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030	733,150	0.08

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***This security is in default, see Note 2(b)

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
EUR 100,000	ECARAT DE SA Compartment 2025-2 3.017% 25/2/2037	118,227	0.01
EUR 200,000	ECARAT DE SA Compartment Lease 2025-1 3.21% 25/5/2034	237,200	0.03
EUR 48,127	Encore Issuances SA 4.968% 14/8/2026	56,997	0.01
EUR 100,000	Ephios Subco 3 7.875% 31/1/2031	126,067	0.01
EUR 100,000	Essendi SA 5.625% 15/5/2032*	122,201	0.01
EUR 200,000	Essendi SA 5.734% 15/5/2032	238,336	0.03
EUR 100,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.868% 14/10/2032	118,227	0.01
EUR 204,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	237,816	0.03
EUR 100,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	116,873	0.01
EUR 181,684	Garfunkelux Holdco 3 SA 9% 1/9/2028	212,220	0.02
CHF 135,000	gategroup Finance Luxembourg SA 3% 28/2/2027	175,251	0.02
EUR 8,933	Germany Compartment Consumer 2020-1 3.718% 14/11/2034	10,637	0.00
EUR 8,932	Germany Compartment Consumer 2020-1 4.468% 14/11/2034	10,679	0.00
EUR 88,126	Germany Compartment Consumer 2024-1 3.268% 14/1/2038	104,485	0.01
EUR 417,083	Golden Ray SA - Compartment 1 2.728% 27/12/2057	493,435	0.05
EUR 200,000	Grand City Properties SA 1.5% 17/3/2026	235,021	0.02
EUR 239,000	ION Platform Finance SARL 6.5% 30/9/2030*	241,299	0.03
EUR 116,000	ION Platform Finance SARL 6.875% 30/9/2032*	113,121	0.01
EUR 338,000	ION Platform Finance SARL 7.875% 1/5/2029*	375,285	0.04
EUR 32,204	Kleopatra Finco Sarl 0% 30/1/2031	33,959	0.00
EUR 100,000	Lion/Polaris Lux 4 5.641% 1/7/2029	118,988	0.01
EUR 384,000	Maxam Prill Sarl 6% 15/7/2030*	467,839	0.05
EUR 200,000	Medtronic Global 1.75% 2/7/2049	147,432	0.02
EUR 100,000	Motion Finco 7.375% 15/6/2030	102,569	0.01
EUR 121,000	Nestle Finance International 3.25% 23/1/2037	139,938	0.01
EUR 567,000	Nestle Finance International Ltd 3.125% 28/10/2036	650,796	0.07
EUR 260,000	Nestle Finance International Ltd 3.5% 14/1/2045	291,729	0.03
EUR 84,577	Pony Compartment German Auto Loans 2024-1 2.818% 14/1/2033	99,944	0.01
USD 200,000	Puma International Financing SA 7.75% 25/4/2029	207,921	0.02
EUR 100,000	REVOCAR SA Compartment 2025-2 3.01% 25/8/2038	118,089	0.01
EUR 42,427	Rossini 5.894% 31/12/2029	50,695	0.01
EUR 200,000	Rossini 6.75% 31/12/2029	247,102	0.03
EUR 145,000	SC Austria Sarl 3.48% 25/7/2041	172,698	0.02
EUR 131,000	SC Austria Sarl 3.83% 25/7/2041	156,008	0.02
EUR 300,000	SC Germany SA Compartment Consumer 2024-2 3.068% 14/5/2038	357,294	0.04
EUR 100,000	SC Germany SA Compartment Consumer 2025-1 3.168% 14/12/2038	118,286	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.118% 15/12/2038	118,531	0.01
EUR 100,000	SC Germany SA Compartment Consumer 2025-2 3.468% 15/12/2038	118,736	0.02
EUR 100,000	SC Germany SA Compartment Leasing 2025-1 2.968% 14/9/2036	117,940	0.01
USD 200,000	Stena International 7.25% 15/1/2031	206,137	0.02
EUR 102,000	Summer BC Holdco B SARL 5.875% 15/2/2030	102,127	0.01
EUR 100,000	Summer BC Holdco B SARL 6.234% 15/2/2030	103,177	0.01
USD 51,000	Telecom Italia Capital 7.721% 4/6/2038	58,332	0.01
EUR 29,107	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	34,377	0.01
EUR 104,000	Vanir Logistics Finance Sarl 0% 23/7/2037	122,353	0.01
EUR 495,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	585,354	0.06
EUR 200,750	Vivion Investments 6.5% 28/2/2029	237,983	0.03
EUR 100,000	Vivion Investments Sarl 5.625% 8/6/2030	115,932	0.01
EUR 13,866	Vivion Investments Sarl 8.25% 31/8/2028	16,441	0.00
		13,281,650	1.41
	Malaysia		
MYR 12,025,000	Malaysia Government Bond 4.054% 18/4/2039	3,181,535	0.34
	Malta		
USD 178,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030	166,075	0.02
	Mauritius		
USD 308,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	303,650	0.03
USD 207,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	211,903	0.03
USD 296,600	India Cleantech Energy 4.7% 10/8/2026	295,302	0.03
		810,855	0.09

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
	Mexico		
USD 200,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	206,136	0.02
USD 200,000	Industrias Penoles 4.15% 12/9/2029	198,658	0.02
MXN 466,257	Mexican Bonos 7% 3/9/2026	2,703,653	0.29
MXN 401,887	Mexican Bonos 7.75% 13/11/2042	2,062,113	0.22
MXN 620,000	Mexican Bonos 8% 21/2/2036	3,445,887	0.36
MXN 225,280	Mexican Bonos 8.5% 1/3/2029	1,341,201	0.14
MXN 13,086	Mexican Bonos 8.5% 31/5/2029	77,839	0.01
USD 200,000	Mexico Government International Bond 5.4% 9/2/2028	204,800	0.02
USD 10,160,000	Mexico Government International Bond 6% 13/5/2030	10,688,320	1.13
USD 200,000	Trust 2401 4.869% 15/1/2030	198,362	0.02
USD 400,000	Trust Fibra Uno 7.7% 23/1/2032*	439,500	0.05
		21,566,469	2.28
	Mongolia		
USD 200,000	Development Bank of Mongolia LLC 8.5% 3/7/2028	208,725	0.02
	Netherlands		
USD 150,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	157,928	0.01
EUR 300,000	Boels Topholding 5.75% 15/5/2030	365,467	0.04
EUR 400,000	Brenntag Finance BV 3.375% 2/10/2031	471,623	0.05
EUR 400,000	Citycon Treasury BV 5.375% 8/7/2031*	457,617	0.05
EUR 101,000	Darling Global Finance BV 4.5% 15/7/2032	122,130	0.01
EUR 106,466	Domi 2023-1 3.104% 15/2/2055	126,806	0.01
EUR 514,300	Fairbridge 2025-1 BV 2.973% 24/2/2062	609,161	0.07
EUR 89,756	Fairbridge 2025-1 BV 3.273% 24/2/2062	106,156	0.01
EUR 200,000	Heineken NV 3.505% 3/5/2034	238,038	0.03
EUR 410,000	Heineken NV 4.242% 14/11/2045	477,570	0.05
EUR 202,000	Hill FL 2025-1 BV 3.201% 18/10/2032	238,668	0.03
EUR 92,268	HIVE 2025-1 BV 3.308% 21/11/2045	109,380	0.01
EUR 200,000	IPD 3 BV 5.5% 15/6/2031*	224,075	0.02
EUR 100,000	Mila 2025-1 BV 3.094% 12/10/2042	118,256	0.01
EUR 100,000	Mila 2025-1 BV 3.344% 12/10/2042	118,062	0.01
EUR 3,980,000	Netherlands Government Bond 2.5% 15/7/2035	4,604,482	0.49
EUR 100,000	OI European 5.25% 1/6/2029	121,442	0.01
EUR 100,000	OI European 6.25% 15/5/2028	120,778	0.01
USD 200,000	Prosus 3.061% 13/7/2031	184,559	0.02
USD 200,000	Prosus 3.68% 21/1/2030	194,250	0.02
EUR 100,000	Q-Park I 5.125% 15/2/2030	121,673	0.01
EUR 300,000	Sunrise FinCo I BV 4.625% 15/5/2032	358,591	0.04
USD 173,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	172,152	0.02
USD 200,000	Trivium Packaging Finance BV 12.25% 15/1/2031	220,338	0.03
EUR 100,000	Volkswagen International Finance NV 5.493% 15/11/2030*	122,958	0.01
EUR 200,000	Volkswagen International Finance NV 5.994% 15/11/2033	250,028	0.03
USD 200,000	VZ Secured Financing 5% 15/1/2032	177,990	0.02
EUR 367,000	VZ Secured Financing BV 5.25% 15/1/2033	424,697	0.04
EUR 150,000	VZ Vendor Financing II 2.875% 15/1/2029	169,477	0.02
EUR 500,000	ZF Europe Finance 2.5% 23/10/2027	586,399	0.06
EUR 100,000	ZF Europe Finance BV 5.5% 17/2/2032	118,342	0.01
EUR 100,000	ZF Europe Finance BV 7% 12/6/2030	126,913	0.02
		12,016,006	1.27
	New Zealand		
NZD 1,000,000	New Zealand Government Bond 4.25% 15/5/2034	603,110	0.06
NZD 670,000	New Zealand Government Bond 4.25% 15/5/2036	398,341	0.04
NZD 555,000	New Zealand Government Bond 4.5% 15/4/2027	338,936	0.04
NZD 1,000,000	New Zealand Government Bond 4.5% 15/5/2030	619,887	0.07
		1,960,274	0.21
	Norway		
NOK 5,980,000	Norway Government Bond 3.75% 12/6/2035	609,162	0.06
	Paraguay		
PYG 1,933,000,000	Paraguay Government International Bond 8.5% 4/4/2038	301,320	0.03
	Peru		
USD 464,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	451,820	0.05
USD 150,000	Fondo MIVIVIENDA 4.625% 12/4/2027	150,882	0.01
PEN 606,000	Peruvian Government International Bond 7.6% 12/8/2039	196,879	0.02
PEN 560,000	Peruvian Government International Bond 7.6% 12/8/2039	181,935	0.02
		981,516	0.10
	Philippines		
USD 200,000	Philippine Government International Bond 4.625% 17/7/2028	203,627	0.02
	Poland		
PLN 1,008,000	Republic of Poland Government Bond 2% 25/8/2036	285,292	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
PLN 460,000	Republic of Poland Government Bond 2.75% 25/10/2029	123,495	0.01
PLN 2,847,000	Republic of Poland Government Bond 4.75% 25/7/2029	817,173	0.09
PLN 6,316,000	Republic of Poland Government Bond 5% 25/10/2034	1,789,147	0.19
PLN 2,202,000	Republic of Poland Government Bond 5% 25/10/2035	618,364	0.07
PLN 5,104,000	Republic of Poland Government Bond 5.75% 25/4/2029	1,507,350	0.16
USD 151,000	Republic of Poland Government International Bond 4.875% 12/2/2030	156,967	0.01
		5,297,788	0.56
	Portugal		
EUR 100,000	EDP SA 4.625% 16/9/2054	122,401	0.01
EUR 91,653	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 3 4.684% 25/10/2035	109,092	0.01
EUR 610,000	Portugal Obrigacoes do Tesouro OT 1.95% 15/6/2029*	715,859	0.07
EUR 1,570,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028*	1,855,750	0.20
EUR 800,000	Portugal Obrigacoes do Tesouro OT 3% 15/6/2035	950,770	0.10
EUR 357,000	Portugal Obrigacoes do Tesouro OT 4.1% 15/4/2037	461,581	0.05
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.218% 25/12/2039	118,701	0.01
EUR 100,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.718% 25/12/2039	119,066	0.01
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.359% 27/10/2043	119,014	0.01
EUR 100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 3 3.609% 27/10/2043	119,161	0.02
		4,691,395	0.49
	Qatar		
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	200,000	0.02
	Romania		
EUR 136,000	Romanian Government International Bond 2.75% 14/4/2041	112,193	0.01
USD 120,000	Romanian Government International Bond 3.625% 27/3/2032	111,671	0.01
USD 206,000	Romanian Government International Bond 5.25% 25/11/2027	209,451	0.02
EUR 187,000	Romanian Government International Bond 5.25% 10/3/2030	234,018	0.03
USD 22,000	Romanian Government International Bond 5.75% 16/9/2030	22,892	0.00
USD 128,000	Romanian Government International Bond 5.75% 16/9/2030	133,203	0.01
USD 1,042,000	Romanian Government International Bond 5.875% 30/1/2029	1,082,648	0.12
USD 22,000	Romanian Government International Bond 6.625% 17/2/2028	22,980	0.00
		1,929,056	0.20
	Saudi Arabia		
USD 400,000	Saudi Government International Bond 4.75% 18/1/2028	405,250	0.04
USD 400,000	Saudi Government International Bond 5.125% 13/1/2028*	408,000	0.05
		813,250	0.09
	Senegal		
EUR 253,000	Senegal Government International Bond 4.75% 13/3/2028*	238,038	0.02
	Singapore		
USD 60,000	Equinix Asia Financing Corp Pte Ltd 4.4% 15/3/2031	60,002	0.01
SGD 250,000	Lendlease Asia Treasury Pte Ltd 3.9% 30/9/2030	198,051	0.02
USD 1,339,000	Pfizer Investment Enterprises 5.34% 19/5/2063	1,256,486	0.13
USD 107,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	112,691	0.02
USD 100,000	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032	112,222	0.01
SGD 500,000	United Overseas Bank Ltd 3% 21/1/2033	394,967	0.04
		2,134,419	0.23
	Slovakia		
EUR 580,000	Slovakia Government Bond 0.75% 9/4/2030	641,254	0.07
EUR 530,000	Slovakia Government Bond 3.625% 8/6/2033	653,791	0.07
		1,295,045	0.14
	Slovenia		
EUR 110,000	Slovenia Government Bond 1.75% 3/11/2040*	105,779	0.01
EUR 520,000	Slovenia Government Bond 3.625% 11/3/2033*	650,078	0.07
		755,857	0.08
	South Africa		
ZAR 48,821,717	Republic of South Africa Government Bond 7% 28/2/2031	3,006,929	0.32
ZAR 51,807,650	Republic of South Africa Government Bond 8% 31/1/2030	3,333,426	0.35
ZAR 19,639,006	Republic of South Africa Government Bond 8.5% 31/1/2037	1,249,647	0.13

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
ZAR 242,225	Republic of South Africa Government Bond 8.875% 28/2/2035	16,009	0.00
EUR 105,000	Republic of South Africa Government International Bond 3.75% 24/7/2026	124,205	0.02
		7,730,216	0.82
	South Korea		
USD 200,000	Hyundai Card 5.75% 24/4/2029*	209,281	0.02
KRW 2,190,680,000	Korea Treasury Bond 1.125% 10/9/2039	1,135,422	0.12
KRW 4,904,750,000	Korea Treasury Bond 1.875% 10/6/2029	3,295,030	0.35
KRW 1,200,000,000	Korea Treasury Bond 2% 10/3/2046	654,099	0.07
KRW 1,702,290,000	Korea Treasury Bond 2% 10/3/2049	908,607	0.10
KRW 420,000,000	Korea Treasury Bond 2.125% 10/3/2047	232,601	0.03
KRW 530,000,000	Korea Treasury Bond 2.375% 10/9/2038	326,540	0.03
KRW 1,205,540,000	Korea Treasury Bond 2.625% 10/6/2035	781,456	0.08
KRW 947,000,000	Korea Treasury Bond 2.625% 10/3/2055	558,336	0.06
KRW 1,311,890,000	Korea Treasury Bond 3% 10/12/2034	879,805	0.09
KRW 1,552,320,000	Korea Treasury Bond 3.25% 10/6/2033	1,065,648	0.11
KRW 794,210,000	Korea Treasury Bond 3.25% 10/3/2054	528,928	0.06
USD 200,000	LG Electronics 5.625% 24/4/2027	203,521	0.02
		10,779,274	1.14
	Spain		
EUR 16,276	Autonoria Spain 2021 FT 5.86% 31/1/2039	19,416	0.00
EUR 33,147	Autonoria Spain 2022 FT 4.76% 27/1/2040	40,006	0.00
EUR 33,147	Autonoria Spain 2022 FT 8.96% 29/1/2040	41,406	0.01
EUR 300,000	AutoNoria Spain 2025 FT 2.96% 30/4/2043	355,359	0.04
EUR 100,000	AutoNoria Spain 2025 FT 3.16% 30/4/2043	118,340	0.01
EUR 700,000	Bankinter SA 3.25% 3/11/2033*	824,803	0.09
EUR 300,000	Bbva Consumer 2026-1 Fondo de Titulizacion 2.961% 20/5/2039	355,378	0.04
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 4.511% 20/5/2039	236,824	0.03
EUR 100,000	Bbva Consumer 2026-1 Fondo de Titulizacion 5.511% 20/5/2039	118,709	0.01
EUR 200,000	Bbva Consumer 2026-1 Fondo de Titulizacion 7.111% 20/5/2039	238,300	0.03
EUR 75,349	Bbva Consumer Auto 2024-1 FT 3.649% 19/3/2038	89,995	0.01
EUR 93,674	Bbva Consumer Auto 2025-1 FT 3.311% 19/5/2042	111,123	0.01
EUR 329,214	BBVA Consumo FTA 3.224% 21/8/2038	392,159	0.04
EUR 164,607	BBVA Consumo FTA 3.524% 21/8/2038	195,668	0.02
EUR 200,000	CaixaBank SA 6.25% 24/7/2032	254,239	0.02
EUR 400,000	Cellnex Finance Co SA 3.875% 19/1/2036	469,872	0.05
EUR 330,000	EDP Servicios Financieros Espana SA 3.25% 4/2/2032	392,186	0.04
EUR 100,000	Fondo de Titulizacion Santander Consumo 9 3.43% 25/10/2040	118,295	0.01
EUR 720,000	Fondo de Titulizacion Santander Consumo 9 6.9% 25/10/2040	859,670	0.09
EUR 15,516	FT Santander Consumer Spain Auto 2020-1 3.985% 21/3/2033	18,335	0.00
EUR 100,000	FT Santander Consumer Spain Auto 2025-1 3.282% 17/9/2043	118,418	0.01
EUR 400,000	Grifols SA 7.125% 1/5/2030	492,821	0.05
EUR 14,893	Lorca Telecom Bondco 4% 18/9/2027	17,603	0.00
EUR 200,000	Santander Consumo 8 Fondo de Titulizacion 3.229% 21/1/2040	237,956	0.03
EUR 100,000	Santander Consumo 8 Fondo de Titulizacion 3.529% 21/1/2040	118,635	0.01
EUR 2,000	Spain Government Bond 0.1% 30/4/2031	2,091	0.00
EUR 1,471,000	Spain Government Bond 0.85% 30/7/2037	1,343,174	0.14
EUR 4,150,000	Spain Government Bond 1% 30/7/2042	3,357,951	0.36
EUR 110,000	Spain Government Bond 2.35% 30/7/2033	126,159	0.01
EUR 45,000	Spain Government Bond 2.7% 31/1/2030	53,800	0.01
EUR 10,133,000	Spain Government Bond 3.15% 30/4/2035	12,113,733	1.28
EUR 933,000	Spain Government Bond 3.45% 31/10/2034	1,143,354	0.12
EUR 1,000,000	Spain Government Bond 3.5% 31/1/2041	1,179,798	0.12
EUR 1,080,000	Spain Government Bond 3.55% 31/10/2033	1,337,541	0.14
EUR 534,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035	638,767	0.07
EUR 100,000	Telefonica Emisiones SA 4.381% 19/1/2031*	118,124	0.02
EUR 100,000	Telefonica Emisiones SA 4.881% 19/1/2034*	117,534	0.01
		27,767,542	2.93
	Sri Lanka		
USD 18,446	Sri Lanka Government International Bond 3.1% 15/1/2030	18,458	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 63,189	Sri Lanka Government International Bond 3.1% 15/1/2030	63,228	0.01
USD 125,427	Sri Lanka Government International Bond 3.35% 15/3/2033	117,509	0.01
USD 30,045	Sri Lanka Government International Bond 3.35% 15/3/2033	28,148	0.00
USD 31,588	Sri Lanka Government International Bond 3.6% 15/6/2035	25,863	0.00
USD 85,290	Sri Lanka Government International Bond 3.6% 15/6/2035	69,831	0.01
USD 12,673	Sri Lanka Government International Bond 3.6% 15/5/2036	12,649	0.00
USD 28,798	Sri Lanka Government International Bond 3.6% 15/2/2038	28,816	0.00
USD 115,996	Sri Lanka Government International Bond 3.6% 15/2/2038	116,069	0.01
USD 145,414	Sri Lanka Government International Bond 4% 15/4/2028	141,597	0.02
USD 60,360	Sri Lanka Government International Bond 4% 15/4/2028*	58,776	0.01
		680,944	0.07
	Sweden		
EUR 200,000	Dometic Group AB 5% 11/9/2030*	239,903	0.03
EUR 300,000	Heimstaden Bostad 2.625% 1/2/2027	349,541	0.04
EUR 100,000	Intrum Investments And Financing AB 8% 11/9/2027	119,481	0.01
SEK 7,040,000	Sweden Government Bond 0.5% 24/11/2045*	504,272	0.05
SEK 4,110,000	Sweden Government Bond 0.75% 12/5/2028*	442,715	0.05
SEK 2,300,000	Sweden Government Bond 3.5% 30/3/2039*	275,418	0.03
		1,931,330	0.21
	Switzerland		
CHF 1,420,000	Swiss Confederation Government Bond 0% 26/6/2034	1,826,290	0.19
CHF 460,000	Swiss Confederation Government Bond 0.25% 23/6/2035	602,417	0.06
CHF 110,000	Swiss Confederation Government Bond 0.5% 28/5/2040	145,630	0.02
CHF 380,000	Swiss Confederation Government Bond 0.875% 22/5/2047	538,629	0.06
CHF 200,000	Swiss Confederation Government Bond 2% 25/6/2064	415,828	0.04
EUR 1,324,000	UBS 0.625% 18/1/2033	1,297,412	0.14
EUR 663,000	UBS 0.625% 24/2/2033	648,069	0.07
EUR 322,000	UBS Group AG 3.162% 11/8/2031	380,701	0.04
AUD 285,000	UBS Group AG 7.125% 13/8/2032	202,847	0.02
		6,057,823	0.64
	Thailand		
USD 450,000	GC Treasury Center Co Ltd 6.5% 10/9/2030	453,033	0.05
USD 325,000	GC Treasury Center Co Ltd 7.125% 10/3/2035	330,821	0.03
USD 400,000	Muangthai Capital PCL 6.875% 30/9/2028*	407,333	0.04
USD 250,000	Muangthai Capital PCL 7.55% 21/7/2030	260,182	0.03
THB 12,800,000	Thailand Government Bond 1.585% 17/12/2035	407,790	0.04
THB 111,261,000	Thailand Government Bond 2.5% 17/11/2029	3,761,343	0.40
THB 25,320,000	Thailand Government Bond 2.875% 17/6/2046	844,190	0.09
THB 8,670,000	Thailand Government Bond 3.15% 17/6/2050	301,240	0.03
THB 10,510,000	Thailand Government Bond 3.3% 17/6/2038	385,862	0.04
THB 25,820,000	Thailand Government Bond 3.35% 17/6/2033	939,167	0.10
		8,090,961	0.85
	Tunisia		
EUR 418,000	Tunisian Republic 6.375% 15/7/2026*	493,327	0.05
	Turkey		
USD 200,000	TPAO Varlik Kiralama ASA 6.3% 4/3/2031	200,566	0.02
USD 200,000	Turk Telekomunikasyon AS 7.375% 20/5/2029	208,250	0.02
TRY 4,885,870	Turkiye Government Bond 26.2% 5/10/2033	102,285	0.01
TRY 8,327,000	Turkiye Government Bond 27.7% 27/9/2034	184,118	0.02
TRY 4,688,343	Turkiye Government Bond 30% 12/9/2029	104,304	0.01
TRY 6,835,774	Turkiye Government Bond 31.08% 8/11/2028	153,129	0.02
TRY 2,000,000	Turkiye Government Bond 33.9% 2/10/2030	48,556	0.01
USD 400,000	Turkiye Government International Bond 9.125% 13/7/2030	453,892	0.05
USD 200,000	Turkiye Government International Bond 9.375% 19/1/2033	233,095	0.02
		1,688,195	0.18
	Ukraine		
USD 13,145	Ukraine Government International Bond 0% 1/2/2030	8,478	0.00
USD 119,720	Ukraine Government International Bond 0% 1/2/2034	59,291	0.01
USD 535,439	Ukraine Government International Bond 0% 1/2/2035	306,539	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 385,671	Ukraine Government International Bond 0% 1/2/2036	220,025	0.02
USD 402,249	Ukraine Government International Bond 4% 1/2/2032	313,352	0.03
USD 110,418	Ukraine Government International Bond 4.5% 1/2/2029	84,967	0.01
USD 203,377	Ukraine Government International Bond 4.5% 1/2/2034	126,704	0.02
USD 297,830	Ukraine Government International Bond 4.5% 1/2/2035	182,123	0.02
USD 7,173	Ukraine Government International Bond 4.5% 1/2/2036	4,315	0.00
		1,305,794	0.14
	United Arab Emirates		
USD 421,000	Abu Dhabi Government International Bond 4.875% 30/4/2029	435,651	0.05
	United Kingdom		
EUR 200,000	Amber Finco 6.625% 15/7/2029	245,973	0.03
GBP 183,613	Asimi Funding 2025-1 Plc 4.683% 16/5/2032	248,040	0.03
GBP 97,321	Asimi Funding 2025-1 Plc 5.133% 16/5/2032	131,805	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 5.233% 16/12/2032	121,788	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 5.483% 16/12/2032	121,787	0.01
GBP 89,979	Asimi Funding 2025-2 Plc 6.533% 16/12/2032	121,872	0.01
GBP 100,000	Atlas Funding 2023-1 5.633% 20/1/2061	135,434	0.01
GBP 191,835	Atlas Funding 2024-1 4.583% 20/9/2061	259,303	0.03
GBP 190,000	Atlas Funding 2025-2 Plc 6.703% 20/7/2067	255,849	0.03
GBP 138,000	Atlas Funding 2025-2 Plc 6.803% 20/7/2067	187,412	0.02
USD 200,000	Azule Energy Finance Plc 8.25% 22/1/2031*	202,254	0.02
USD 400,000	Barclays 6.224% 9/5/2034	433,057	0.05
USD 200,000	Barclays Plc 5.086% 25/2/2029	203,737	0.02
USD 200,000	Barclays Plc 5.367% 25/2/2031	207,775	0.02
USD 400,000	Barclays Plc 5.785% 25/2/2036	419,431	0.04
GBP 100,000	BCP V Modular Services Finance II 6.125% 30/11/2028	129,883	0.01
EUR 303,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	335,610	0.04
EUR 300,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029	278,834	0.03
GBP 217,000	Bellis Acquisition 8.125% 14/5/2030*	268,346	0.03
EUR 165,000	Bellis Acquisition Co Plc 8% 1/7/2031*	185,415	0.02
EUR 100,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	121,553	0.01
GBP 219,000	Bletchley Park Funding 2025-1 Plc 4.934% 27/1/2070	296,266	0.03
GBP 100,000	Bletchley Park Funding 2025-1 Plc 5.234% 27/1/2070	135,278	0.01
GBP 121,076	Braccan Mortgage Funding 2024-1 Plc 8.085% 15/2/2067	164,237	0.02
GBP 100,000	Braccan Mortgage Funding 2025-1 Plc 5.145% 17/5/2067	134,834	0.01
GBP 100,000	Braccan Mortgage Funding 2025-2 Plc 5.47% 17/1/2068	135,315	0.01
GBP 100,000	British Telecommunications 8.375% 20/12/2083	145,448	0.02
GBP 100,000	British Telecommunications Plc 6.375% 3/12/2055	139,107	0.01
EUR 336,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	406,291	0.04
GBP 115,000	Canada Square Funding 6 5.194% 17/1/2059	155,244	0.02
GBP 130,000	Canada Square Funding 6 5.594% 17/1/2059	175,640	0.02
GBP 132,000	Cardiff Auto Receivables Securitisation 2024-1 5.133% 20/8/2031	178,592	0.02
GBP 115,000	Cardiff Auto Receivables Securitisation 2024-1 5.633% 20/8/2031	155,923	0.02
GBP 100,000	Cardiff Auto Receivables Securitisation 2024-1 6.333% 20/8/2031	135,820	0.01
GBP 100,000	Castell 2025-1 Plc 4.984% 27/1/2062	135,035	0.01
GBP 400,000	CD&R Firefly Bidco 8.625% 30/4/2029	565,211	0.06
GBP 100,000	Centrica 6.5% 21/5/2055	140,390	0.02
EUR 350,000	Channel Link Enterprises Finance 2.706% 30/6/2050	412,104	0.04
GBP 192,000	Cheshire 2025-1 Plc 5.034% 28/6/2048	259,019	0.03
GBP 138,000	Cheshire 2025-1 Plc 5.076% 28/6/2048	185,994	0.02
GBP 589,233	Citadel 2024-1 Plc 4.753% 28/4/2060	796,018	0.08
EUR 100,000	Deuce Finco Plc 5.551% 20/11/2032	119,094	0.01
GBP 100,000	Deuce Finco PLC 7% 20/11/2031	136,961	0.01
GBP 298,000	Dowson 2024-1 Plc 4.983% 20/8/2031	402,568	0.04
GBP 95,647	Dowson 2025-1 Plc 5.233% 20/12/2032	128,875	0.01
GBP 95,647	Dowson 2025-1 Plc 5.633% 20/12/2032	128,875	0.01
GBP 95,646	Dowson 2025-1 Plc 6.633% 20/12/2032	128,970	0.01
GBP 95,647	Dowson 2025-1 Plc 8.983% 20/12/2032	129,934	0.01
GBP 261,357	East One 2024-1 5.143% 27/12/2055	354,127	0.04

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	East One 2024-1 5.443% 27/12/2055	135,588	0.01
GBP 117,000	East One 2024-1 5.743% 27/12/2055	158,435	0.02
GBP 100,000	East One 2025-1 Plc 5.133% 25/2/2058	135,479	0.01
EUR 200,000	EC Finance 3.25% 15/10/2026	232,776	0.03
GBP 207,458	Edenbrook Mortgage Funding 4.633% 22/3/2057	280,030	0.03
GBP 109,154	Edenbrook Mortgage Funding 5.713% 22/3/2057	149,375	0.02
GBP 99,231	Edenbrook Mortgage Funding 6.313% 22/3/2057	136,839	0.02
GBP 412,000	Edge Finco Plc 8.125% 15/8/2031*	594,961	0.06
GBP 100,000	Elstree 2025-2 1st Plc 5.033% 21/10/2065	134,898	0.01
GBP 444,718	Elstree Funding No 5 Plc 4.583% 21/8/2061	600,159	0.06
GBP 204,102	Exmoor Funding 2024-1 4.623% 25/3/2094	275,742	0.03
GBP 100,000	Exmoor Funding 2024-1 5.243% 25/3/2094	135,700	0.01
GBP 99,998	Exmoor Funding 2025-1 Plc 5.493% 25/3/2095	135,909	0.02
GBP 385,000	Frontier Mortgage Funding 2025-1 Plc 4.733% 20/12/2066	518,933	0.06
GBP 637,000	Funding IX 4.633% 16/7/2029	859,798	0.09
GBP 100,000	Funding IX 5.033% 16/7/2029	135,375	0.01
GBP 100,000	Gemgarto 2021-1 5.729% 16/12/2067	134,714	0.01
GBP 160,000	Gemgarto 2023-1 5.279% 16/12/2073	216,707	0.02
GBP 152,303	Greene King Finance 4.064% 15/3/2035	196,868	0.02
GBP 181,000	Harben Finance 4.894% 28/9/2055	243,477	0.03
GBP 179,000	Harben Finance 5.244% 28/9/2055	240,719	0.03
GBP 200,000	Heathrow Finance 3.875% 1/3/2027	266,293	0.03
GBP 100,000	Heathrow Finance 4.125% 1/9/2029*	128,508	0.01
GBP 43,828	Hermitage 2024 4.983% 21/4/2033	59,109	0.01
GBP 43,828	Hermitage 2024 5.333% 21/4/2033	59,212	0.01
GBP 102,000	Hermitage 2025 Plc 5.133% 21/4/2033	137,984	0.02
GBP 100,000	Hermitage 2025 Plc 5.433% 21/4/2033	135,277	0.01
GBP 100,000	Hops Hill NO 4 5.433% 21/4/2056	136,197	0.02
GBP 100,000	Hops Hill NO 4 6.033% 21/4/2056	138,062	0.02
GBP 100,000	Hops Hill NO 5 Plc 5.183% 21/6/2056	135,217	0.01
GBP 100,000	Hops Hill No2 5.983% 27/11/2054	135,631	0.01
GBP 100,000	Hops Hill No2 6.583% 27/11/2054	135,952	0.02
USD 200,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/2/2032	192,354	0.02
GBP 1,202,000	HSBC 1.75% 24/7/2027*	1,601,658	0.17
EUR 1,645,000	HSBC Holdings Plc 3.755% 20/5/2029	1,984,660	0.21
EUR 100,000	INEOS Finance 6.375% 15/4/2029	106,339	0.01
EUR 100,000	INEOS Finance Plc 7.25% 31/3/2031*	104,636	0.01
USD 200,000	INEOS Finance Plc 7.5% 15/4/2029	179,177	0.02
EUR 100,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	104,564	0.01
USD 200,000	Jaguar Land Rover Automotive Plc 5.5% 15/7/2029	200,570	0.02
GBP 226,257	Jupiter Mortgage NO 1 4.744% 20/7/2055	305,495	0.03
GBP 130,000	Jupiter Mortgage NO 1 5.994% 20/7/2055	176,234	0.02
GBP 100,000	Jupiter Mortgage NO 1 6.744% 20/7/2055	134,464	0.01
GBP 291,650	Lanark Master Issuer Plc 4.215% 22/12/2069	392,684	0.04
GBP 100,000	London Bridge Mortgages 2025-1 Plc 5.133% 20/3/2067	135,432	0.01
GBP 191,000	London Cards No 2 5.134% 28/3/2034	259,069	0.03
GBP 210,000	London Cards No3 Plc 5.733% 15/12/2035	282,903	0.03
GBP 188,836	London Wall Mortgage Capital Plc 5.245% 15/5/2057	254,831	0.03
GBP 141,216	London Wall Mortgage Capital Plc 5.745% 15/5/2057	192,104	0.02
GBP 100,000	Market Bidco Finco Plc 8.75% 31/1/2031	132,789	0.01
GBP 108,000	Meridian Funding 2025-1 Plc 5.327% 20/2/2068	146,024	0.02
GBP 122,000	Meridian Funding 2025-1 Plc 5.777% 20/2/2068	165,311	0.02
GBP 132,000	Meridian Funding 2025-1 Plc 6.977% 20/2/2068	178,862	0.02
GBP 50,000	Mitchells & Butlers Finance 6.145% 15/6/2036	60,681	0.01
EUR 300,000	Mobico Group Plc 4.875% 26/9/2031	300,645	0.03
GBP 675,954	Morglas Abs 2025-1 Plc 4.533% 15/9/2040	910,684	0.10
GBP 457,472	Mortimer 2024-Mix Plc 4.593% 22/9/2067	617,830	0.07
GBP 100,000	Mortimer 2025-1 Plc 5.519% 22/9/2070	135,536	0.01
GBP 100,000	Mortimer 2025-1 Plc 5.819% 22/9/2070	135,969	0.02
GBP 288,000	Mortimer 2025-1 Plc 7.839% 22/9/2070	387,135	0.04

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Holding	Description	Market Value (USD)	% of Net Assets
GBP 100,000	Mortimer BTL 2021-1 5.213% 23/6/2053	134,766	0.01
EUR 208,000	Motability Operations 3.875% 24/1/2034	249,916	0.03
EUR 250,000	Motability Operations Group Plc 4.125% 4/2/2038	298,186	0.03
GBP 200,000	Nationwide Building Society 5.75% 20/6/2027*	272,709	0.03
GBP 200,000	Nationwide Building Society 7.875% 20/12/2031*	288,038	0.03
GBP 200,000	NatWest Group Plc 7.5% 28/2/2032	283,469	0.03
GBP 275,000	Newday Funding Master Issuer - Series 2024-2 4.633% 15/7/2032	371,371	0.04
GBP 100,000	Newday Funding Master Issuer - Series 2024-2 5.633% 15/7/2032	135,552	0.01
GBP 452,000	Newday Funding Master Issuer Plc - Series 2024-3 4.633% 15/11/2032	610,502	0.07
GBP 191,000	Newday Funding Master Issuer Plc - Series 2024-3 5.033% 15/11/2032	258,169	0.03
GBP 113,000	Newday Funding Master Issuer Plc - Series 2025-1 4.878% 15/4/2033	152,371	0.02
GBP 142,000	Newday Funding Master Issuer Plc - Series 2025-2 5.233% 15/7/2033	191,235	0.02
GBP 100,000	Northumbrian Water Finance Plc 5.375% 22/7/2032	136,229	0.01
GBP 260,000	Northumbrian Water Finance Plc 5.625% 29/4/2033*	356,852	0.04
GBP 100,000	Ocado Group Plc 10.5% 8/8/2029*	137,289	0.02
EUR 300,000	OEG Finance Plc 7.25% 27/9/2029*	372,599	0.04
EUR 30,049	Paragon Mortgages No 12 2.479% 15/11/2038	34,651	0.00
GBP 715,000	Pavillion Consumer 2025-1 Plc 4.933% 25/1/2036	964,036	0.10
GBP 592,956	Pierpont BTL 2024-1 Plc 4.603% 21/9/2061	800,939	0.09
GBP 100,000	Pierpont BTL 2025-1 Plc 5.063% 21/3/2062	134,929	0.01
GBP 110,000	Pinewood Finco 6% 27/3/2030	149,947	0.02
GBP 100,000	Pinnacle Bidco 10% 11/10/2028	142,084	0.02
GBP 208,160	PMF 2024-1 4.713% 16/7/2060	281,139	0.03
GBP 104,000	Polaris 2025-2 Plc 4.783% 25/8/2068	140,480	0.02
GBP 100,000	Polaris 2025-2 Plc 5.133% 25/8/2068	135,452	0.01
GBP 100,000	Polaris 2025-3 Plc 5.383% 27/10/2069	135,113	0.01
GBP 100,000	Premier Foods Finance 3.5% 15/10/2026	133,652	0.01
GBP 314,000	Sage AR Funding 0% 18/5/2038	422,346	0.05
GBP 734,000	Sage AR Funding 0% 18/5/2038	990,643	0.11
GBP 1,000,000	Sage AR Funding 0% 18/5/2038	1,348,751	0.14
GBP 880,000	Sage AR Funding 0% 18/5/2038	1,186,922	0.13
GBP 588,456	Sage AR Funding 5.745% 17/5/2037	799,864	0.09
GBP 232,081	Sage AR Funding 6.145% 17/5/2037	315,442	0.03
EUR 220,000	Severn Trent Utilities Finance Plc 4.25% 29/1/2040	262,022	0.03
USD 200,000	Sisecam UK 8.25% 2/5/2029*	208,250	0.02
GBP 100,000	Stratton Mortgage Funding 2024-2 5.243% 28/6/2050	134,669	0.01
GBP 143,745	Stratton Mortgage Funding 2024-3 4.718% 25/6/2049	193,778	0.02
GBP 152,000	Stratton Mortgage Funding 2024-3 5.093% 25/6/2049	204,716	0.02
EUR 100,000	Synthomer Plc 7.375% 2/5/2029*	86,598	0.01
GBP 184,460	Together Asset Backed Securitisation 2023-1ST2 4.963% 20/4/2065	250,003	0.03
GBP 227,315	Together Asset Backed Securitisation 2025-2nd1 Plc 4.663% 12/9/2056	306,885	0.03
GBP 138,000	Twin Bridges 2021-1 5.39% 12/3/2055	186,105	0.02
GBP 100,000	Twin Bridges 2021-1 5.89% 12/3/2055	134,862	0.01
GBP 471,136	UK Logistics 2024-2 DAC 5.095% 17/2/2035	636,387	0.07
GBP 85,043	UK Logistics 2024-2 DAC 5.445% 17/2/2035	115,156	0.01
GBP 40,382	Unique Pub Finance 6.464% 30/3/2032	57,373	0.01
GBP 1,430,000	United Kingdom Gilt 1.125% 22/10/2073*	633,431	0.07
GBP 1,998,000	United Kingdom Gilt 1.75% 22/1/2049	1,501,039	0.16
GBP 4,640,000	United Kingdom Gilt 4.125% 7/3/2031*	6,334,398	0.67
GBP 4,000	United Kingdom Gilt 4.375% 7/3/2030	5,518	0.00
USD 400,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	428,512	0.05
USD 200,000	Virgin Media Secured Finance 4.5% 15/8/2030	182,572	0.02
GBP 100,000	Vmed O2 UK Financing I 4% 31/1/2029	130,197	0.01
GBP 200,000	Vmed O2 UK Financing I 4.5% 15/7/2031	238,293	0.03
EUR 336,000	Vmed O2 UK Financing I 5.625% 15/4/2032	384,604	0.04
USD 200,000	Vmed O2 UK Financing I Plc 6.75% 15/1/2033	189,515	0.02
USD 600,000	Vodafone 4.125% 4/6/2081	569,245	0.06
GBP 292,418	Winchester 1 Plc 4.634% 21/10/2056	394,965	0.04
EUR 900,000	WPP Finance 2013 3.625% 9/6/2031*	1,046,063	0.11
EUR 379,000	Zegona Finance 6.75% 15/7/2029	469,398	0.05
		55,545,089	5.88

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Holding	Description	Market Value (USD)	% of Net Assets
	United States		
USD 881,000	1211 Avenue of the Americas Trust 2015-1211 3.901% 10/8/2035	850,991	0.09
USD 750,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	693,861	0.07
USD 840,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	792,960	0.08
USD 613,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	590,955	0.06
USD 760,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	744,897	0.08
USD 820,000	280 Park Avenue 2017-280P Mortgage Trust 5.505% 15/9/2034	814,129	0.09
USD 187,149	280 Park Avenue 2017-280P Mortgage Trust 6.088% 15/9/2034	185,659	0.02
USD 286,000	Abbott Laboratories 4% 15/3/2031	285,646	0.03
USD 286,000	Abbott Laboratories 4.3% 15/3/2033	285,613	0.03
USD 286,000	Abbott Laboratories 4.65% 15/3/2036	285,684	0.03
USD 286,000	Abbott Laboratories 4.75% 15/3/2038	284,853	0.03
USD 286,000	Abbott Laboratories 5.5% 15/3/2056	286,879	0.03
USD 286,000	Abbott Laboratories 5.6% 15/3/2066	285,974	0.03
USD 284,000	AbbVie 4.875% 14/11/2048	262,195	0.03
USD 594,000	AbbVie Inc 5.5% 15/3/2064	584,437	0.06
USD 544,000	AbbVie Inc 5.6% 15/3/2055	550,534	0.06
USD 104,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	107,701	0.01
USD 650,000	Acrec 2025 FI 3 LLC 4.974% 18/8/2042	648,809	0.07
USD 100,000	Acrisure / Acrisure Finance 7.5% 6/11/2030	101,888	0.01
USD 100,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	98,394	0.01
USD 100,000	AdaptHealth LLC 4.625% 1/8/2029	96,614	0.01
USD 100,000	ADT Security Corp 5.875% 15/10/2033	101,598	0.01
USD 161,000	Advance Auto Parts Inc 7.375% 1/8/2033	165,368	0.02
EUR 175,000	Air Products and Chemicals Inc 4% 3/3/2035	213,531	0.02
USD 61,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	62,132	0.01
USD 100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.5% 31/3/2031	100,717	0.01
USD 96,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	98,847	0.01
USD 85,000	Allegheny County Airport Authority 5.5% 1/1/2050	90,753	0.01
USD 190,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	188,371	0.02
USD 100,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	98,861	0.01
USD 33,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	33,633	0.00
USD 93,000	Allied Universal Holdco 7.875% 15/2/2031	98,393	0.01
USD 249,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	246,733	0.03
USD 100,000	Allison Transmission Inc 4.75% 1/10/2027	100,149	0.01
USD 100,000	Ally Financial Inc 6.646% 17/1/2040	99,993	0.01
USD 103,000	Alpha Generation LLC 6.75% 15/10/2032	107,231	0.01
USD 171,000	Alphabet Inc 3.7% 15/2/2029	171,140	0.02
USD 146,000	Alphabet Inc 4.1% 15/2/2031	146,910	0.02
EUR 456,000	Alphabet Inc 4.375% 6/11/2064	518,038	0.06
USD 119,000	Alphabet Inc 4.4% 15/2/2033	120,000	0.01
USD 206,000	Alphabet Inc 4.8% 15/2/2036	209,114	0.02
GBP 480,000	Alphabet Inc 5.5% 13/11/2041	654,266	0.07
USD 170,000	Alphabet Inc 5.5% 15/2/2046	172,971	0.02
USD 84,000	Alphabet Inc 5.65% 15/2/2056	85,841	0.01
USD 111,000	Alphabet Inc 5.75% 15/2/2066	113,057	0.01
GBP 300,000	Alphabet Inc 6.125% 13/2/2126	415,029	0.04
USD 569,308	Alternative Loan Trust 2005-76 4.308% 25/1/2046	541,488	0.06
USD 517,000	Amazon.com 2.7% 3/6/2060	292,180	0.03
USD 523,000	Amazon.com Inc 4.1% 13/4/2062	405,003	0.04
USD 147,000	AMC Networks Inc 10.5% 15/7/2032	150,664	0.02
USD 334,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	338,204	0.04
USD 190,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	194,148	0.02
USD 100,000	American Builders & Contractors Supply 4% 15/1/2028	99,125	0.01
USD 126,000	American Express Co 4.456% 10/2/2032	127,248	0.01
USD 350,000	American Express Co 5.043% 1/5/2034	360,025	0.04
USD 64,000	American International 4.375% 30/6/2050	53,898	0.01
USD 54,000	American International Group Inc 5.45% 7/5/2035	56,505	0.01
USD 1,000,000	American Tower Corp 3.1% 15/6/2050	669,971	0.07
USD 593,000	American Tower Corp 3.7% 15/10/2049	446,843	0.05
USD 150,000	American Tower Corp 5.55% 15/7/2033	158,367	0.02
USD 1,522,000	Amgen Inc 2.77% 1/9/2053	927,349	0.10
USD 844,000	Amgen Inc 4.563% 15/6/2048	738,862	0.08

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Holding	Description	Market Value (USD)	% of Net Assets
USD 230,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	230,839	0.02
USD 192,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/1/2039	250,341	0.03
USD 181,000	APLD ComputeCo LLC 9.25% 15/12/2030	190,255	0.02
USD 669,000	Apple Inc 3.85% 4/5/2043	573,835	0.06
USD 100,000	Aramark Services 5% 1/2/2028	100,048	0.01
USD 113,000	Arches Buyer Inc 4.25% 1/6/2028	109,850	0.01
USD 318,000	Arcosa Inc 6.875% 15/8/2032	334,378	0.04
USD 602,387	AREIT 2022-CRE7 5.906% 17/6/2039	602,257	0.06
USD 100,000	Aretec 10% 15/8/2030	106,499	0.01
USD 58,000	Arsenal AIC Parent 11.5% 1/10/2031	64,038	0.01
USD 111,000	Arsenal AIC Parent LLC 8% 1/10/2030	117,523	0.01
USD 56,000	Asbury Au 5% 15/02/32 5% 15/2/2032	54,537	0.01
USD 120,000	Asbury Automotive 4.5% 1/3/2028	119,603	0.01
USD 100,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	101,104	0.01
USD 2,646,000	AT&T 3.5% 15/9/2053	1,805,174	0.19
USD 264,000	AT&T Inc 5.7% 1/11/2054	256,127	0.03
USD 166,000	ATI Inc 7.25% 15/8/2030	173,864	0.02
USD 76,000	Avantor Funding 4.625% 15/7/2028	75,349	0.01
USD 140,000	Avantor Funding Inc 3.875% 1/11/2029	133,861	0.01
USD 100,000	Avient Corp 6.25% 1/11/2031*	103,282	0.01
USD 88,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031	88,164	0.01
USD 104,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	102,747	0.01
USD 95,000	Axon Enterprise Inc 6.125% 15/3/2030	98,341	0.01
USD 180,000	Ball Corp 6% 15/6/2029	185,854	0.02
USD 1,270,998	Banc of America Funding 2006-I Trust 4.162% 20/12/2046	1,164,732	0.12
USD 563,000	Bank of America 1.922% 24/10/2031	507,909	0.05
USD 222,000	Bank of America Corp 4.456% 6/2/2032	223,647	0.02
USD 222,000	Bank of America Corp 5.045% 6/2/2037	225,192	0.02
USD 1,819,000	Bank of America Corp 5.288% 25/4/2034	1,887,453	0.20
USD 855,000	Bank of America Corp 5.464% 9/5/2036	895,179	0.09
USD 75,000	Bath & Body Works 6.625% 1/10/2030	76,825	0.01
USD 187,000	Bath & Body Works Inc 5.25% 1/2/2028	188,164	0.02
USD 899,167	Bayview Commercial Asset Trust 2006-1 4.193% 25/4/2036	858,470	0.09
USD 285,460	Bayview Commercial Asset Trust 2007-4 4.463% 25/9/2037	272,940	0.03
USD 2,035,000	BBCMS 2018-TALL Mortgage Trust 4.579% 15/3/2037	1,957,937	0.21
USD 200,000	BBCMS 2018-TALL Mortgage Trust 4.828% 15/3/2037	186,682	0.02
USD 1,420,000	BDS 2024-FL13 LLC 5.242% 19/9/2039	1,420,904	0.15
EUR 100,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032	121,317	0.01
USD 210,809	Beach Acquisition Bidco LLC 10% 15/7/2033*	233,164	0.03
USD 984,626	Bear Stearns ALT-A Trust 2007-1 4.108% 25/1/2047	868,421	0.09
USD 3,485,000	Beignet Investor LLC 6.581% 30/5/2049	3,701,261	0.39
USD 655,682	Benchmark 2018-B5 Mortgage Trust 4.57% 15/7/2051	627,016	0.07
USD 1,611,000	BFLD Commercial Mortgage Trust 2025-5MW 4.674% 10/10/2042	1,627,417	0.17
USD 123,000	Block Inc 5.625% 15/8/2030	124,645	0.01
USD 103,000	Block Inc 6.5% 15/5/2032	106,090	0.01
EUR 711,000	Booking 4.5% 15/11/2031	891,390	0.09
EUR 200,000	Booking Holdings Inc 3.25% 21/11/2032	234,084	0.03
EUR 100,000	Boots Group Finco LP 5.375% 31/8/2032*	123,147	0.01
GBP 100,000	Boots Group Finco LP 7.375% 31/8/2032*	140,153	0.02
USD 93,000	Brink's 6.5% 15/6/2029	95,830	0.01
USD 252,000	Broadcom 3.187% 15/11/2036	217,453	0.02
USD 885,000	Broadcom Inc 4.2% 15/10/2030	889,948	0.09
USD 2,432,000	Broadcom Inc 5.2% 15/7/2035	2,515,339	0.27
USD 1,395,000	BSPRT 2024-FL11 Issuer LLC 5.298% 15/7/2039	1,400,982	0.15
USD 139,000	Builders FirstSource 6.375% 15/6/2032	143,469	0.02
USD 31,000	Builders FirstSource 6.375% 1/3/2034	32,044	0.00
USD 48,000	Burlington Northern Santa Fe 5.5% 15/3/2055	48,010	0.01
USD 890,000	BX Commercial Mortgage Trust 2024-BIO2 5.413% 13/8/2041	903,980	0.10
USD 440,000	BXP Trust 2017-GM 3.379% 13/6/2039	433,769	0.05
USD 1,220,000	BXP Trust 2017-GM 3.425% 13/6/2039	1,192,234	0.13
USD 730,000	BXP Trust 2017-GM 3.425% 13/6/2039	712,116	0.08
USD 166,000	Calpine 5.125% 15/3/2028	166,067	0.02
USD 330,000	Capital One Financial Corp 5.197% 11/9/2036	328,982	0.04
USD 100,000	CCO / CCO Capital 5% 1/2/2028	99,805	0.01
USD 200,000	CCO / CCO Capital 6.375% 1/9/2029	202,885	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 345,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 1/2/2032	320,850	0.03
USD 335,000	CCO Holdings LLC / CCO Holdings Capital Corp 7% 1/2/2033	342,714	0.04
USD 100,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 1/2/2036	101,506	0.01
USD 15,000	Cencora Inc 4.25% 15/11/2030	15,074	0.00
USD 23,000	Cencora Inc 4.6% 13/2/2033	23,187	0.00
USD 41,000	Cencora Inc 4.9% 13/2/2036	41,285	0.00
USD 18,000	Cencora Inc 5.65% 13/2/2056	18,223	0.00
USD 100,000	Century Communities Inc 6.625% 15/9/2033	101,714	0.01
USD 100,000	Charles River Laboratories International 4.25% 1/5/2028	98,967	0.01
USD 106,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	64,312	0.01
USD 1,052,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	841,757	0.09
USD 1,456,640	Chase Home Lending Mortgage Trust 2025-3 4.967% 25/2/2056	1,462,453	0.15
USD 1,303,111	Chase Home Lending Mortgage Trust 2025-5 5.167% 25/4/2056	1,312,621	0.14
USD 1,952,077	Chase Home Lending Mortgage Trust 2025-8 4.967% 25/6/2056	1,964,813	0.21
USD 1,310,117	Chase Home Lending Mortgage Trust Series 2025-11 4.967% 25/2/2056	1,318,216	0.14
USD 180,000	Chemours 4.625% 15/11/2029	170,513	0.02
USD 2,201	CHL Mortgage Pass-Through Trust 2004-29 4.328% 25/2/2035	2,154	0.00
USD 100,000	Chobani / Chobani Finance 7.625% 1/7/2029	104,175	0.01
USD 57,000	CHS/Community Health Systems 10.875% 15/1/2032	61,999	0.01
USD 323,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	341,970	0.04
USD 100,000	Cinemark 5.25% 15/07/28 5.25% 15/7/2028	100,092	0.01
USD 805,000	CIP Commercial Mortgage Trust 2025-SBAY 5.06% 15/10/2037	808,653	0.09
USD 337,000	CIP Commercial Mortgage Trust 2025-SBAY 7.41% 15/10/2037	338,606	0.04
USD 83,000	Cipher Compute LLC 7.125% 15/11/2030	86,803	0.01
USD 1,329,000	Citigroup 3.785% 17/3/2033	1,277,285	0.13
USD 992,000	Citigroup 4.91% 24/5/2033	1,012,277	0.11
USD 204,000	Citigroup Commercial Mortgage Trust 2016-C2 3.176% 10/8/2049	201,844	0.02
USD 915,000	Citigroup Commercial Mortgage Trust 2018-C5 4.408% 10/6/2051	911,687	0.10
USD 827,000	Citigroup Inc 0% 11/12/2030	811,208	0.09
EUR 719,000	Citigroup Inc 3.493% 22/10/2034	843,480	0.09
EUR 784,000	Citigroup Inc 4.113% 29/4/2036	950,371	0.10
USD 642,000	Citigroup Inc 4.503% 11/9/2031	646,785	0.07
USD 3,365,000	Citigroup Inc 6.35% 9/9/2030	3,335,146	0.35
USD 194,775	Citigroup Mortgage Loan Trust 2006-FX1 7.275% 25/10/2036	114,195	0.01
USD 360,187	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	337,190	0.04
USD 175,000	City of Corpus Christi TX Utility System Revenue 5.25% 15/7/2050	187,587	0.02
USD 175,000	City of New York NY 5.25% 1/2/2050	186,645	0.02
USD 85,000	City of San Francisco CA Public Utilities Commission Water Revenue 5% 1/11/2055	90,760	0.01
EUR 313,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	377,977	0.04
USD 148,000	Clarios Global LP / Clarios US Finance Co 6.75% 15/9/2032	153,635	0.02
USD 84,000	Clarivate Science 3.875% 1/7/2028	78,401	0.01
USD 96,000	Clean Har 6.375% 01/02/31 6.375% 1/2/2031	98,601	0.01
USD 107,000	Clear Channel Outdoor 7.875% 1/4/2030	112,988	0.01
USD 163,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	172,203	0.02
USD 100,000	Clearway Energy Operating LLC 5.75% 15/1/2034	101,299	0.01
USD 167,000	Cleveland-Cliffs Inc 7% 15/3/2032	170,218	0.02
USD 126,000	Cleveland-Cliffs Inc 7.625% 15/1/2034	129,515	0.02
USD 163,000	Cloud Software 6.5% 31/3/2029	160,463	0.02
USD 143,000	Cloud Software 8.25% 30/6/2032	143,134	0.02
USD 188,000	Cloud Software 9% 30/9/2029	185,595	0.02
USD 57,000	Clydesdale Acquisition 6.625% 15/4/2029	57,740	0.01
USD 137,000	Clydesdale Acquisition Holdings Inc 8.75% 15/4/2030	136,830	0.02
USD 383,000	Coca-Cola 2.5% 15/3/2051	235,984	0.03
USD 156,000	Cogent Communications Group LLC / Cogent Finance Inc 6.5% 1/7/2032*	138,311	0.01
USD 511,351	COLT 2023-2 Mortgage Loan Trust 6.596% 25/7/2068	513,291	0.05
USD 1,066,199	COLT 2025-4 Mortgage Loan Trust 5.794% 25/4/2070	1,081,476	0.11
USD 1,806,375	COLT 2025-5 Mortgage Loan Trust 5.536% 25/5/2070	1,826,053	0.19
USD 495,000	Columbus Regional Airport Authority 5.5% 1/1/2055	524,371	0.06
USD 1,030,000	Comcast 2.937% 1/11/2056	600,412	0.06
USD 192,000	Comcast C 4.7% 15/10/48 4.7% 15/10/2048	164,074	0.02
USD 100,000	Commercial Metals Co 5.75% 15/11/2033	102,068	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 260,000	Commonwealth of Massachusetts 5% 1/6/2051	274,882	0.03
USD 100,000	Constellation Energy Generation LLC 4.625% 1/2/2029	100,008	0.01
USD 268,000	CoreWeave Inc 9% 1/2/2031	258,285	0.03
USD 145,000	Credit Acceptance Corp 6.625% 15/3/2030*	144,201	0.02
USD 1,455,782	Cross 2025-H3 Mortgage Trust 5.883% 25/4/2070	1,476,771	0.16
USD 64,000	CrossCountry Intermediate HoldCo LLC 6.75% 1/12/2032	63,405	0.01
USD 85,000	Crowley Independent School District 5.25% 1/2/2056	90,646	0.01
USD 662,000	Crown Castle 3.25% 15/1/2051	446,085	0.05
USD 220,000	CSAIL 2017-CX10 Commercial Mortgage Trust 3.458% 15/11/2050	215,027	0.02
USD 260,000	CSX Corp 6% 1/10/2036	285,930	0.03
USD 101,000	CSX Corp 6.22% 30/4/2040	112,197	0.01
USD 77,000	Cushman & Wakefield US Borrower LLC 6.75% 15/5/2028	77,262	0.01
USD 70,000	Cushman & Wakefield US Borrower LLC 8.875% 1/9/2031	74,115	0.01
USD 92,000	CVS Health Corp 6.75% 10/12/2054	96,032	0.01
USD 48,000	CVS Health Corp 7% 10/3/2055	50,491	0.01
USD 236,554	CWABS Asset-Backed Certificates Trust 2006-25 4.068% 25/6/2037	223,236	0.02
USD 109,000	Darling Ingredients 5.25% 15/4/2027	109,110	0.01
USD 19,000	DaVita Inc 6.75% 15/7/2033	19,727	0.00
USD 100,000	DaVita Inc 6.875% 1/9/2032	104,042	0.01
USD 63,000	Dell International LLC / EMC Corp 5.1% 15/2/2036	63,088	0.01
USD 1,050,000	Delta Air Lines Inc 4.95% 10/7/2028	1,067,901	0.11
USD 840,000	Delta Air Lines Inc 5.25% 10/7/2030	866,493	0.09
USD 106,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	105,411	0.01
USD 159,000	Directv Financing LLC 8.875% 1/2/2030	159,347	0.02
USD 212,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	216,984	0.02
USD 355,000	District of Columbia Income Tax Revenue 5.25% 1/6/2050	384,731	0.04
USD 427,000	EchoStar Corp 6.75% 30/11/2030	432,927	0.05
USD 129,000	Edgewell Personal Care Co 4.125% 1/4/2029	124,669	0.01
USD 46,000	Edison International 7.875% 15/6/2054	48,093	0.00
USD 74,000	Edison International 8.125% 15/6/2053	76,953	0.01
USD 688,000	Elevance Health Inc 5% 15/1/2036	691,285	0.07
USD 285,000	Elevance Health Inc 5.7% 15/2/2055	280,297	0.03
USD 441,000	Eli Lilly 2.5% 15/9/2060	246,528	0.03
EUR 218,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	270,699	0.03
USD 215,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	224,211	0.02
USD 100,000	Encompass Health 4.625% 1/4/2031	98,168	0.01
GBP 101,000	Encore Capital 4.25% 1/6/2028	131,959	0.01
USD 106,000	Endo Finance 8.5% 15/4/2031	112,801	0.01
USD 100,000	Energizer Holdings Inc 6% 15/9/2033	97,767	0.01
USD 78,000	Entegris Inc 3.625% 1/5/2029	75,092	0.01
USD 263,000	Equinix 2.5% 15/5/2031	240,117	0.03
USD 75,000	Equinix Europe 2 Financing Corp LLC 4.7% 15/3/2033	75,213	0.01
USD 91,000	Equinix Europe 2 Financing Corp LLC 5.5% 15/6/2034	94,902	0.01
USD 353,000	Equinix Inc 3% 15/7/2050	228,991	0.02
USD 124,000	EquipmentShare.com 8.625% 15/5/2032	132,691	0.01
USD 70,000	Exelon Corp 4.95% 15/3/2036	69,594	0.01
USD 111,000	Fair Isaac Corp 6% 15/5/2033	112,324	0.01
USD 518,704	Fannie Mae Pool 1.5% 1/11/2041	446,240	0.05
USD 1,178,873	Fannie Mae Pool 1.5% 1/12/2041	1,013,662	0.11
USD 172,749	Fannie Mae Pool 1.5% 1/11/2050	137,510	0.01
USD 233,343	Fannie Mae Pool 1.5% 1/3/2051	185,883	0.02
USD 136,709	Fannie Mae Pool 2% 1/11/2031	131,435	0.01
USD 453,072	Fannie Mae Pool 2% 1/4/2036	422,313	0.04
USD 96,224	Fannie Mae Pool 2% 1/3/2037	89,692	0.01
USD 619,890	Fannie Mae Pool 2% 1/6/2041	554,520	0.06
USD 706,118	Fannie Mae Pool 2% 1/2/2042	624,462	0.07
USD 93,005	Fannie Mae Pool 2% 1/4/2042	82,192	0.01
USD 1,532,216	Fannie Mae Pool 2% 1/8/2042	1,356,941	0.14
USD 145,566	Fannie Mae Pool 2% 1/9/2050	122,018	0.01
USD 262,631	Fannie Mae Pool 2% 1/10/2050	219,892	0.02
USD 72,912	Fannie Mae Pool 2% 1/12/2050	61,842	0.01
USD 250,070	Fannie Mae Pool 2% 1/12/2050	211,679	0.02
USD 272,621	Fannie Mae Pool 2% 1/1/2051	228,085	0.02
USD 214,871	Fannie Mae Pool 2% 1/2/2051	179,142	0.02
USD 164,745	Fannie Mae Pool 2% 1/3/2051	139,436	0.01
USD 89,785	Fannie Mae Pool 2% 1/3/2051	76,139	0.01
USD 124,301	Fannie Mae Pool 2% 1/4/2051	105,120	0.01
USD 139,762	Fannie Mae Pool 2% 1/4/2051	118,506	0.01
USD 41,897	Fannie Mae Pool 2% 1/4/2051	35,535	0.00
USD 288,647	Fannie Mae Pool 2% 1/11/2051	244,167	0.03
USD 90,361	Fannie Mae Pool 2% 1/11/2051	76,622	0.01
USD 261,391	Fannie Mae Pool 2% 1/11/2051	217,778	0.02
USD 57,909	Fannie Mae Pool 2% 1/11/2051	48,216	0.01
USD 103,912	Fannie Mae Pool 2% 1/12/2051	87,874	0.01
USD 40,567	Fannie Mae Pool 2% 1/12/2051	34,650	0.00

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 69,891	Fannie Mae Pool 2% 1/12/2051	58,161	0.01
USD 236,351	Fannie Mae Pool 2% 1/12/2051	199,234	0.02
USD 225,811	Fannie Mae Pool 2% 1/12/2051	190,474	0.02
USD 273,782	Fannie Mae Pool 2% 1/1/2052	232,219	0.02
USD 57,896	Fannie Mae Pool 2% 1/1/2052	48,067	0.01
USD 108,807	Fannie Mae Pool 2% 1/2/2052	92,171	0.01
USD 239,413	Fannie Mae Pool 2% 1/3/2052	202,065	0.02
USD 1,623,607	Fannie Mae Pool 2% 1/4/2052	1,374,520	0.15
USD 250,435	Fannie Mae Pool 2.5% 1/6/2031	243,741	0.03
USD 290,198	Fannie Mae Pool 2.5% 1/7/2050	256,677	0.03
USD 277,175	Fannie Mae Pool 2.5% 1/7/2050	245,091	0.03
USD 290,009	Fannie Mae Pool 2.5% 1/7/2050	256,438	0.03
USD 308,904	Fannie Mae Pool 2.5% 1/8/2050	273,353	0.03
USD 95,259	Fannie Mae Pool 2.5% 1/8/2050	84,296	0.01
USD 212,811	Fannie Mae Pool 2.5% 1/11/2050	189,374	0.02
USD 54,915	Fannie Mae Pool 2.5% 1/1/2051	48,669	0.01
USD 629,231	Fannie Mae Pool 2.5% 1/10/2051	563,106	0.06
USD 136,729	Fannie Mae Pool 2.5% 1/11/2051	121,681	0.01
USD 422,788	Fannie Mae Pool 2.5% 1/11/2051	378,362	0.04
USD 484,977	Fannie Mae Pool 2.5% 1/1/2052	432,319	0.05
USD 844,745	Fannie Mae Pool 2.5% 1/1/2052	745,562	0.08
USD 119,191	Fannie Mae Pool 2.5% 1/1/2052	106,024	0.01
USD 86,204	Fannie Mae Pool 2.5% 1/2/2052	76,650	0.01
USD 309,677	Fannie Mae Pool 2.5% 1/2/2052	274,897	0.03
USD 367,843	Fannie Mae Pool 2.5% 1/2/2052	325,856	0.03
USD 56,199	Fannie Mae Pool 2.5% 1/2/2052	50,241	0.01
USD 14,628	Fannie Mae Pool 3% 1/7/2029	14,427	0.00
USD 73,393	Fannie Mae Pool 3% 1/7/2029	72,383	0.01
USD 82,430	Fannie Mae Pool 3% 1/10/2029	81,407	0.01
USD 45,454	Fannie Mae Pool 3% 1/1/2030	44,712	0.00
USD 19,151	Fannie Mae Pool 3% 1/6/2030	18,897	0.00
USD 850,288	Fannie Mae Pool 3% 1/3/2047	790,572	0.08
USD 318,234	Fannie Mae Pool 3% 1/8/2050	293,279	0.03
USD 313,079	Fannie Mae Pool 3% 1/11/2051	287,818	0.03
USD 132,735	Fannie Mae Pool 3% 1/12/2051	121,935	0.01
USD 536,410	Fannie Mae Pool 3% 1/3/2052	492,437	0.05
USD 46,435	Fannie Mae Pool 3% 1/4/2052	42,693	0.00
USD 74,221	Fannie Mae Pool 3% 1/5/2052	67,892	0.01
USD 110,415	Fannie Mae Pool 3.5% 1/10/2030	109,909	0.01
USD 3,255	Fannie Mae Pool 3.5% 1/11/2032	3,233	0.00
USD 227,893	Fannie Mae Pool 3.5% 1/12/2047	217,551	0.02
USD 138,750	Fannie Mae Pool 3.5% 1/1/2048	132,734	0.01
USD 103,031	Fannie Mae Pool 3.5% 1/2/2048	98,727	0.01
USD 9,974	Fannie Mae Pool 4% 1/9/2033	9,981	0.00
USD 22,195	Fannie Mae Pool 4% 1/10/2033	22,340	0.00
USD 87,913	Fannie Mae Pool 4% 1/4/2045	87,248	0.01
USD 101,996	Fannie Mae Pool 4% 1/8/2049	100,676	0.01
USD 107,657	Fannie Mae Pool 4% 1/9/2050	106,422	0.01
USD 26,897	Fannie Mae Pool 4% 1/9/2050	26,412	0.00
USD 147,743	Fannie Mae Pool 4% 1/8/2052	145,681	0.02
USD 75,923	Fannie Mae Pool 4.5% 1/8/2042	76,968	0.01
USD 23,646	Fannie Mae Pool 4.5% 1/1/2043	23,971	0.00
USD 62,102	Fannie Mae Pool 4.5% 1/8/2045	62,803	0.01
USD 40,839	Fannie Mae Pool 4.5% 1/7/2049	41,006	0.00
USD 739,925	Fannie Mae Pool 5% 1/10/2035	761,056	0.08
USD 95,340	Fannie Mae Pool 5% 1/3/2050	97,609	0.01
USD 52,209	Fannie Mae Pool 5% 1/9/2052	53,246	0.01
USD 3,217	Fannie Mae Pool 5.5% 1/2/2035	3,314	0.00
USD 253,865	Fannie Mae Pool 5.5% 1/8/2037	265,172	0.03
USD 178,742	Fannie Mae Pool 5.5% 1/8/2037	186,789	0.02
USD 32,937	Fannie Mae Pool 5.5% 1/2/2053	33,753	0.00
USD 25,871	Fannie Mae Pool 5.5% 1/2/2053	26,392	0.00
USD 107,365	Fannie Mae Pool 5.5% 1/5/2053	109,825	0.01
USD 231,889	Fannie Mae Pool 5.5% 1/5/2053	236,583	0.03
USD 473,982	Fannie Mae Pool 5.5% 1/7/2053	487,503	0.05
USD 189,713	Fannie Mae Pool 5.5% 1/7/2053	194,250	0.02
USD 379,194	Fannie Mae Pool 5.5% 1/8/2053	388,091	0.04
USD 114,310	Fannie Mae Pool 5.5% 1/8/2053	116,778	0.01
USD 119,474	Fannie Mae Pool 5.5% 1/10/2053	123,147	0.01
USD 195,570	Fannie Mae Pool 5.5% 1/3/2054	200,049	0.02
USD 261,486	Fannie Mae Pool 6% 1/5/2041	276,373	0.03
USD 73,437	Fannie Mae Pool 6% 1/11/2052	75,990	0.01
USD 51,829	Fannie Mae Pool 6% 1/11/2052	53,631	0.01
USD 83,473	Fannie Mae Pool 6% 1/12/2052	86,375	0.01
USD 174,774	Fannie Mae Pool 6% 1/1/2053	180,852	0.02
USD 19,751	Fannie Mae Pool 6% 1/6/2053	20,395	0.00
USD 148,079	Fannie Mae Pool 6% 1/3/2054	152,678	0.02
USD 56,630	Fannie Mae Pool 6% 1/8/2055	58,357	0.01
USD 424,131	Fannie Mae Pool 6.5% 1/6/2054	440,999	0.05
USD 690,433	Fannie Mae Pool 6.5% 1/7/2054	717,700	0.08
USD 1,219,272	Fannie Mae REMICS 4.617% 25/10/2054	1,223,921	0.13
USD 467,662	Fannie Mae REMICS 4.717% 25/1/2054	470,773	0.05
USD 1,066,578	Fannie Mae REMICS 4.717% 25/6/2054	1,073,481	0.11
USD 1,118,547	Fannie Mae REMICS 4.717% 25/6/2054	1,125,990	0.12
USD 455,274	Fannie Mae REMICS 4.767% 25/8/2053	458,782	0.05
USD 333,194	Fannie Mae REMICS 4.767% 25/9/2054	335,771	0.04
USD 1,674,197	Fannie Mae REMICS 4.917% 25/5/2055	1,688,797	0.18
USD 2,112,227	Fannie Mae REMICS 4.967% 25/6/2054	2,134,709	0.23
USD 306,839	Fannie Mae REMICS 4.967% 25/3/2055	309,953	0.03
USD 332,412	Fannie Mae REMICS 5.017% 25/2/2055	336,269	0.04

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 180,625	Fannie Mae REMICS 5.017% 25/3/2055	182,678	0.02
USD 2,423,347	Fannie Mae REMICS 5.067% 25/12/2054	2,450,675	0.26
USD 272,096	Fannie Mae REMICS 5.067% 25/12/2054	275,274	0.03
USD 473,331	Fannie Mae REMICS 5.067% 25/12/2054	478,965	0.05
USD 226,941	Fannie Mae REMICS 5.067% 25/8/2055	229,870	0.02
USD 200,976	Fannie Mae-Aces 3.56% 25/9/2028	200,332	0.02
USD 438,338	FBR Securitization Trust 4.493% 25/11/2035	437,197	0.05
USD 197,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.75% 15/1/2030	184,987	0.02
USD 40,000	Fifth Third Bancorp 5.141% 29/1/2037	40,199	0.00
USD 225,000	Florida Power & Light 2.875% 4/12/2051	146,022	0.02
USD 899,000	Florida Power & Light Co 5.7% 15/3/2055	925,824	0.10
USD 319,000	FMC Corp 8.45% 1/11/2055	213,480	0.02
USD 100,000	Focus Financial Partners LLC 6.75% 15/9/2031	99,205	0.01
USD 2,200,000	Ford Credit Floorplan Master Owner Trust A 4.06% 15/11/2030	2,216,689	0.23
USD 123,002	Freddie Mac Gold Pool 2.5% 1/12/2027	121,303	0.01
USD 745,004	Freddie Mac Gold Pool 4% 1/8/2044	741,775	0.08
USD 370,878	Freddie Mac Gold Pool 4% 1/2/2045	368,368	0.04
USD 220,656	Freddie Mac Gold Pool 4% 1/6/2045	219,350	0.02
USD 111,946	Freddie Mac Gold Pool 4.5% 1/9/2039	112,919	0.01
USD 51,361	Freddie Mac Gold Pool 4.5% 1/2/2040	51,911	0.01
USD 32,589	Freddie Mac Gold Pool 5% 1/10/2036	33,531	0.00
USD 284	Freddie Mac Gold Pool 6.5% 1/8/2032	298	0.00
USD 75,154	Freddie Mac Pool 1.5% 1/8/2050	60,033	0.01
USD 190,931	Freddie Mac Pool 1.5% 1/10/2050	151,682	0.02
USD 999,438	Freddie Mac Pool 1.5% 1/11/2051	795,414	0.08
USD 69,519	Freddie Mac Pool 2% 1/2/2036	64,925	0.01
USD 439,875	Freddie Mac Pool 2% 1/1/2037	410,147	0.04
USD 101,930	Freddie Mac Pool 2% 1/3/2042	90,079	0.01
USD 47,293	Freddie Mac Pool 2% 1/8/2050	40,039	0.00
USD 73,882	Freddie Mac Pool 2% 1/11/2050	62,653	0.01
USD 227,149	Freddie Mac Pool 2% 1/4/2051	192,619	0.02
USD 134,590	Freddie Mac Pool 2% 1/5/2051	114,068	0.01
USD 38,739	Freddie Mac Pool 2% 1/9/2051	32,729	0.00
USD 183,999	Freddie Mac Pool 2% 1/9/2051	155,027	0.02
USD 38,556	Freddie Mac Pool 2% 1/10/2051	32,114	0.00
USD 516,141	Freddie Mac Pool 2% 1/10/2051	432,654	0.05
USD 60,786	Freddie Mac Pool 2% 1/12/2051	51,380	0.01
USD 129,074	Freddie Mac Pool 2% 1/12/2051	109,050	0.01
USD 158,588	Freddie Mac Pool 2% 1/12/2051	134,195	0.01
USD 24,860	Freddie Mac Pool 2% 1/12/2051	21,135	0.00
USD 383,887	Freddie Mac Pool 2% 1/1/2052	324,896	0.03
USD 274,026	Freddie Mac Pool 2% 1/1/2052	232,171	0.02
USD 204,308	Freddie Mac Pool 2% 1/1/2052	173,043	0.02
USD 70,986	Freddie Mac Pool 2% 1/2/2052	59,578	0.01
USD 51,084	Freddie Mac Pool 2.5% 1/7/2050	45,137	0.00
USD 436,863	Freddie Mac Pool 2.5% 1/2/2051	387,837	0.04
USD 256,182	Freddie Mac Pool 2.5% 1/5/2051	228,655	0.02
USD 389,769	Freddie Mac Pool 2.5% 1/5/2051	345,175	0.04
USD 250,088	Freddie Mac Pool 2.5% 1/11/2051	222,609	0.02
USD 184,598	Freddie Mac Pool 2.5% 1/12/2051	163,133	0.02
USD 541,032	Freddie Mac Pool 3% 1/8/2050	499,698	0.05
USD 111,951	Freddie Mac Pool 3% 1/8/2050	103,009	0.01
USD 270,719	Freddie Mac Pool 3% 1/9/2050	252,342	0.03
USD 71,013	Freddie Mac Pool 3% 1/7/2051	65,494	0.01
USD 90,585	Freddie Mac Pool 3% 1/10/2051	83,033	0.01
USD 52,415	Freddie Mac Pool 3% 1/2/2052	48,373	0.01
USD 521,317	Freddie Mac Pool 3% 1/8/2052	478,377	0.05
USD 47,497	Freddie Mac Pool 3.5% 1/1/2034	46,955	0.01
USD 1,689,245	Freddie Mac Pool 3.5% 1/9/2046	1,629,440	0.17
USD 137,334	Freddie Mac Pool 3.5% 1/1/2048	131,597	0.01
USD 408,804	Freddie Mac Pool 4% 1/1/2045	408,319	0.04
USD 7,534	Freddie Mac Pool 4% 1/7/2048	7,440	0.00
USD 119,211	Freddie Mac Pool 4% 1/5/2050	117,914	0.01
USD 268,012	Freddie Mac Pool 4.5% 1/10/2047	269,477	0.03
USD 318,449	Freddie Mac Pool 4.5% 1/7/2052	316,509	0.03
USD 1,045	Freddie Mac Pool 4.5% 1/8/2052	1,039	0.00
USD 400,691	Freddie Mac Pool 4.5% 1/6/2053	398,845	0.04
USD 288,743	Freddie Mac Pool 5% 1/7/2053	293,190	0.03
USD 1,686,438	Freddie Mac Pool 5% 1/11/2053	1,702,163	0.18
USD 107,005	Freddie Mac Pool 5.5% 1/6/2053	109,200	0.01
USD 140,846	Freddie Mac Pool 5.5% 1/7/2053	143,955	0.02
USD 172,101	Freddie Mac Pool 5.5% 1/9/2053	175,707	0.02
USD 48,200	Freddie Mac Pool 5.5% 1/11/2053	49,098	0.01
USD 98,751	Freddie Mac Pool 5.5% 1/3/2054	100,681	0.01
USD 807,752	Freddie Mac Pool 5.5% 1/1/2055	826,736	0.09
USD 18,527	Freddie Mac Pool 6% 1/4/2053	19,171	0.00
USD 219,572	Freddie Mac Pool 6% 1/11/2053	226,382	0.02
USD 759,419	Freddie Mac Pool 6% 1/12/2053	792,239	0.08
USD 86,045	Freddie Mac Pool 6% 1/2/2054	88,676	0.01
USD 51,902	Freddie Mac Pool 6% 1/4/2054	53,346	0.01
USD 54,923	Freddie Mac Pool 6% 1/4/2054	56,586	0.01
USD 92,505	Freddie Mac Pool 6% 1/5/2054	95,421	0.01
USD 48,520	Freddie Mac Pool 6% 1/6/2054	50,017	0.01

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 99,348	Freddie Mac Pool 6% 1/6/2054	102,533	0.01
USD 67,129	Freddie Mac Pool 6% 1/8/2054	69,343	0.01
USD 65,733	Freddie Mac Pool 6% 1/2/2055	67,900	0.01
USD 66,502	Freddie Mac Pool 6% 1/4/2055	68,715	0.01
USD 142,145	Freddie Mac Pool 6% 1/5/2055	146,832	0.02
USD 1,815,940	Freddie Mac REMICS 4.727% 25/10/2054	1,827,335	0.19
USD 440,763	Freddie Mac REMICS 4.767% 25/9/2054	443,938	0.05
USD 213,521	Freddie Mac REMICS 4.767% 25/10/2054	214,441	0.02
USD 605,349	Freddie Mac REMICS 4.767% 25/11/2054	609,798	0.06
USD 399,179	Freddie Mac REMICS 4.767% 25/11/2054	402,025	0.04
USD 1,734,314	Freddie Mac REMICS 4.817% 25/10/2054	1,747,535	0.18
USD 897,410	Freddie Mac REMICS 4.867% 25/6/2054	906,149	0.10
USD 406,670	Freddie Mac REMICS 4.917% 25/3/2054	411,189	0.04
USD 3,579,397	Freddie Mac REMICS 4.967% 25/12/2054	3,621,651	0.38
USD 292,398	Freddie Mac REMICS 5.017% 25/10/2054	295,586	0.03
USD 8,047,602	Freddie Mac REMICS 5.017% 25/12/2054	8,141,017	0.86
USD 253,992	Freddie Mac REMICS 5.017% 25/2/2055	257,124	0.03
USD 579,670	Freddie Mac REMICS 5.017% 25/8/2055	587,059	0.06
USD 275,937	Freddie Mac REMICS 5.017% 25/9/2055	279,196	0.03
USD 228,591	Freddie Mac REMICS 5.067% 25/2/2054	230,718	0.02
USD 231,563	Freddie Mac REMICS 5.067% 25/12/2054	234,667	0.02
USD 234,714	Freddie Mac REMICS 5.067% 25/2/2055	237,448	0.03
USD 1,477,892	Freddie Mac REMICS 5.117% 25/2/2055	1,496,008	0.16
USD 398,049	Freddie Mac REMICS 5.167% 25/12/2054	403,292	0.04
USD 2,221,719	Freddie Mac REMICS 5.167% 25/2/2055	2,253,951	0.24
USD 320,907	Freddie Mac REMICS 5.167% 25/6/2055	325,240	0.03
USD 318,173	Freddie Mac REMICS 5.267% 25/2/2055	323,012	0.03
USD 797,509	Freddie Mac Strips 4.867% 25/5/2054	805,245	0.09
USD 151,000	Freedom Mortgage Holdings LLC 6.875% 1/5/2031	145,973	0.02
USD 100,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032	101,166	0.01
USD 80,000	Freedom Mortgage Holdings LLC 9.125% 15/5/2031	83,056	0.01
USD 1,265,000	FREMF 2018-K72 Mortgage Trust 3.996% 25/12/2050	1,255,168	0.13
USD 100,000	Frontier Communications 5% 1/5/2028	100,172	0.01
USD 164,000	Frontier Communications 6.75% 1/5/2029	164,679	0.02
USD 1,475,000	FS Rialto 2024-FL9 Issuer LLC 5.297% 19/10/2039	1,476,088	0.16
USD 1,325,000	FS Rialto 2025-FL10 Issuer LLC 5.051% 19/8/2042	1,322,608	0.14
USD 100,000	FTAI Aviation Investors LLC 5.875% 15/4/2033	101,460	0.01
USD 108,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	114,302	0.01
USD 16,000	Gap 3.875% 1/10/2031	14,897	0.00
USD 80,000	GE Vernova Inc 4.875% 4/2/2036	80,988	0.01
USD 100,000	Gen Digit 6.75% 30/09/27 6.75% 30/9/2027	100,925	0.01
USD 42,000	Gen Digital Inc 6.25% 1/4/2033	41,910	0.00
EUR 313,000	General Electric 2.125% 17/5/2037	321,507	0.03
USD 235,000	Gilead Sciences 2.8% 1/10/2050	151,169	0.02
USD 949,000	Gilead Sciences 5.55% 15/10/2053	953,635	0.10
USD 385	Ginnie Mae I Pool 6.5% 15/4/2031	397	0.00
USD 1,724	Ginnie Mae I Pool 6.5% 15/7/2031	1,786	0.00
USD 829,078	Ginnie Mae II Pool 2% 20/8/2050	703,589	0.07
USD 104,872	Ginnie Mae II Pool 2% 20/11/2050	88,968	0.01
USD 305,855	Ginnie Mae II Pool 2.5% 20/4/2051	270,066	0.03
USD 410,222	Ginnie Mae II Pool 2.5% 20/10/2051	362,201	0.04
USD 286,245	Ginnie Mae II Pool 2.5% 20/12/2051	252,736	0.03
USD 228,985	Ginnie Mae II Pool 2.5% 20/7/2052	202,356	0.02
USD 73,361	Ginnie Mae II Pool 3% 20/4/2050	67,476	0.01
USD 92,787	Ginnie Mae II Pool 3% 20/5/2050	85,471	0.01
USD 429,697	Ginnie Mae II Pool 3% 20/6/2051	394,671	0.04
USD 135,500	Ginnie Mae II Pool 3% 20/12/2051	124,423	0.01
USD 84,178	Ginnie Mae II Pool 3% 20/1/2052	77,294	0.01
USD 772,714	Ginnie Mae II Pool 3.5% 20/11/2046	742,400	0.08
USD 1,453,208	Ginnie Mae II Pool 3.5% 20/5/2052	1,378,934	0.15
USD 545,467	Ginnie Mae II Pool 4% 20/6/2047	535,757	0.06
USD 478,976	Ginnie Mae II Pool 4% 20/12/2052	465,149	0.05
USD 457,276	Ginnie Mae II Pool 4.5% 20/5/2041	464,134	0.05
USD 32,347	Ginnie Mae II Pool 4.5% 20/9/2048	32,378	0.00
USD 13,297	Ginnie Mae II Pool 4.5% 20/4/2050	13,359	0.00
USD 183,456	Ginnie Mae II Pool 5% 20/7/2040	187,664	0.02

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Holding	Description	Market Value (USD)	% of Net Assets
USD 33,000	Global Atlantic Fin 7.95% 15/10/2054	31,613	0.00
USD 19,000	Global Atlantic Fin Co 7.95% 15/10/2054	18,201	0.00
USD 85,000	Global Medical Response Inc 7.375% 1/10/2032	88,866	0.01
USD 100,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	99,593	0.01
USD 1,606,000	Goldman Sachs 3.102% 24/2/2033	1,490,660	0.16
GBP 193,000	Goldman Sachs 3.125% 25/7/2029	250,210	0.03
EUR 790,000	Goldman Sachs Group Inc 3.509% 17/8/2033	936,963	0.10
USD 327,000	Goldman Sachs Group Inc 4.516% 21/1/2032	328,940	0.03
USD 109,000	Goldman Sachs Group Inc 5.065% 21/1/2037	109,708	0.01
USD 581,000	Goldman Sachs Group Inc 5.536% 28/1/2036	607,317	0.06
USD 130,183	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	107,109	0.01
USD 62,000	Goodyear Tire & Rubber 5.625% 30/4/2033	59,127	0.01
USD 100,000	Goodyear Tire & Rubber Co 5.25% 15/7/2031	95,640	0.01
USD 358,043	Government National Mortgage Association 4.662% 20/3/2054	359,768	0.04
USD 611,577	Government National Mortgage Association 4.812% 20/6/2054	615,935	0.07
USD 260,650	Government National Mortgage Association 4.912% 20/1/2055	263,348	0.03
USD 206,000	Graphic Packaging International LLC 3.75% 1/2/2030	195,154	0.02
USD 261,000	Gray Media Inc 9.625% 15/7/2032	271,226	0.03
USD 215,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2053	226,780	0.02
USD 95,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2055	100,670	0.01
USD 780,000	Greystone CRE Notes 2025 HC-4 LLC 5.444% 15/10/2042	784,224	0.08
USD 100,000	Group 1 Automotive Inc 6.375% 15/1/2030	102,539	0.01
USD 2,340,000	GS Finance Corp 0% 15/1/2031	2,294,251	0.24
USD 1,162,000	GS Mortgage Trust 2016-GS2 3.759% 10/5/2049	1,154,807	0.12
USD 436,522	GS Mortgage-Backed Securities Trust 2025-NQM4 5.006% 25/10/2065	437,816	0.05
USD 539,626	GSMPS Mortgage Loan Trust 2005-RP1 4.237% 25/1/2035	469,102	0.05
USD 373,836	GSMPS Mortgage Loan Trust 2005-RP3 4.354% 25/9/2035	325,276	0.03
USD 5,513	GSR Mortgage Loan Trust 2005-AR2 4.275% 25/4/2035	4,865	0.00
USD 40,000	HA Sustainable Infrastructure Capital Inc 6% 15/3/2036	39,799	0.00
USD 140,000	Hays Consolidated Independent School District 5.25% 15/2/2050	150,663	0.02
USD 583,000	HCA Inc 6.1% 1/4/2064	582,687	0.06
USD 1,030,000	HCA Inc 6.2% 1/3/2055	1,056,444	0.11
USD 159,000	Herc Holdings Inc 7% 15/6/2030	167,113	0.02
USD 68,000	Herc Holdings Inc 7.25% 15/6/2033	71,865	0.01
USD 167,000	Hewlett Packard Enterprise Co 4.4% 15/10/2030	167,169	0.02
USD 400,000	Hikma Finance USA LLC 5.125% 8/7/2030*	405,481	0.04
USD 85,000	Hillsborough County Aviation Authority 5.5% 1/10/2049	91,001	0.01
USD 170,000	Hillsborough County Industrial Development Authority 5.25% 15/11/2049	181,073	0.02
USD 24,000	Hilton Domestic Operating 5.875% 1/4/2029	24,593	0.00
USD 202,000	Hilton Domestic Operating Co Inc 5.875% 15/3/2033	207,888	0.02
USD 28,000	Hilton Domestic Operating Co Inc 6.125% 1/4/2032	28,957	0.00
USD 66,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.875% 1/7/2031	62,153	0.01
USD 82,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	80,073	0.01
USD 200,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 1/6/2029	192,416	0.02
USD 100,000	Hologic Inc 4.625% 1/2/2028	99,970	0.01
USD 924,000	Home Depot 5.4% 25/6/2064	902,371	0.10
USD 688,000	Home Depot Inc 4.65% 15/9/2035	688,705	0.07
USD 429,000	Home Depot Inc 5.875% 16/12/2036	469,648	0.05
USD 100,000	Howard Hughes Corp 6.125% 1/3/2034	99,905	0.01
USD 1,682,542	HSI Asset Securitization Trust 2007-NC1 4.068% 25/4/2037	1,095,677	0.12
USD 221,000	HUB International 7.25% 15/6/2030	228,178	0.02
USD 227,000	Humana 5.75% 15/4/2054	211,862	0.02
USD 100,000	Huntsman International LLC 4.5% 1/5/2029	96,682	0.01
USD 180,000	Hutto Independent School District 5% 1/8/2050	191,537	0.02
USD 100,000	iHeartCommunications Inc 7.75% 15/8/2030	79,605	0.01
USD 103,000	iHeartCommunications Inc 9.125% 1/5/2029	91,708	0.01
USD 134,000	Imola Merger 4.75% 15/5/2029	131,717	0.01
USD 1,190,000	INCREF 2025-FL1 LLC 5.394% 19/10/2042	1,188,612	0.13

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 492,618	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.028% 25/7/2036	496,394	0.05
USD 103,000	Intel 5.2% 10/2/2033	106,110	0.01
USD 306,000	Intel Corp 3.734% 8/12/2047	221,754	0.02
USD 101,000	Intel Corp 5.625% 10/2/2043	99,156	0.01
USD 128,000	International Business Machines Corp 5.6% 30/11/2039	133,863	0.01
USD 100,000	International Business Machines Corp 5.8% 3/2/2056	100,206	0.01
USD 200,000	ION Platform Finance US Inc 7.875% 30/9/2032	164,443	0.02
USD 123,000	ION Platform Finance US, Inc., 144A 9% 1/8/2029	114,707	0.01
USD 1,421,000	IP 2025-IP Mortgage Trust 5.25% 10/6/2042	1,456,942	0.15
USD 200,000	IQVIA 5% 15/10/2026	200,154	0.02
USD 108,000	Iron Mountain 5.25% 15/7/2030	107,516	0.01
USD 100,000	Iron Mountain 5.625% 15/7/2032	99,892	0.01
EUR 227,000	Iron Mountain Inc 4.75% 15/1/2034	266,398	0.03
USD 100,000	Iron Mountain Inc 5.25% 15/3/2028	100,124	0.01
USD 48,000	Iron Mountain Inc 6.25% 15/1/2033	48,988	0.01
USD 4,601,682	IXIS Real Estate Capital Trust 2006-HE2 4.308% 25/8/2036	1,246,424	0.13
USD 101,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	101,388	0.01
USD 153,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	158,061	0.02
USD 200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5% 15/8/2028	190,889	0.02
USD 153,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/9/2031	156,611	0.02
EUR 521,000	Johnson & Johnson 1.65% 20/5/2035	541,891	0.06
USD 115,000	Johnson County Unified School District No 231 Gardner - Edgerton 5.25% 1/10/2050	123,626	0.01
USD 437,906	JP Morgan Mortgage Trust 2017-2 3.654% 25/5/2047	415,214	0.04
USD 1,925,000	JPMorgan Chase 2.525% 19/11/2041	1,409,475	0.15
USD 62,000	JPMorgan Chase & Co 4.347% 22/1/2032	62,298	0.01
USD 43,000	JPMorgan Chase & Co 4.898% 22/1/2037	43,201	0.00
USD 1,363,000	JPMorgan Chase & Co 5.572% 22/4/2036	1,440,493	0.15
USD 100,000	K Hovnanian Enterprises Inc 8% 1/4/2031	102,960	0.01
USD 79,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	82,984	0.01
USD 29,000	KeyCorp 5.305% 28/1/2037	29,246	0.00
USD 67,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 1/6/2027	67,126	0.01
USD 210,000	KLA 5% 15/3/2049	197,416	0.02
USD 360,000	KLA Corp 4.95% 15/7/2052	333,716	0.04
USD 124,000	Kohl's Corp 5.125% 1/5/2031	105,220	0.01
EUR 200,000	Kronos International 9.5% 15/3/2029	208,941	0.02
USD 100,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75% 15/6/2029	99,243	0.01
USD 126,000	Ladder Capital Finance LLLP / Ladder Capital Finance 4.25% 1/2/2027	125,318	0.01
USD 90,000	Lamar Media Corp 4.875% 15/1/2029	89,978	0.01
USD 100,000	Lamar Media Corp 5.375% 1/11/2033	100,275	0.01
USD 100,000	Lamb Weston 4.125% 31/1/2030	96,988	0.01
USD 100,000	LCM Investments II 4.875% 1/5/2029	98,791	0.01
USD 73,000	LCM Investments II 8.25% 1/8/2031	76,791	0.01
USD 200,000	Level 3 Financing Inc 6.875% 30/6/2033	207,927	0.02
USD 100,000	Level 3 Financing Inc 8.5% 15/1/2036	104,359	0.01
USD 139,000	LGI Homes Inc 7% 15/11/2032*	136,594	0.01
USD 104,000	LifePoint Health 11% 15/10/2030	113,101	0.01
USD 91,000	LifePoint Health Inc 9.875% 15/8/2030	97,232	0.01
USD 100,000	Lithia Motors Inc 4.625% 15/12/2027	100,171	0.01
USD 184,000	Lithia Motors Inc 5.5% 1/10/2030	185,134	0.02
USD 137,000	Live Nation Entertainment 4.75% 15/10/2027	137,081	0.01
USD 1,070,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.045% 17/8/2042	1,072,019	0.11
USD 1,265,000	LoanCore 2025-CRE9 Issuer LLC 5.114% 18/8/2042	1,266,128	0.13
USD 85,000	Long Island Power Authority 5% 1/9/2049	90,414	0.01
USD 137,000	Madison IAQ LLC 4.125% 30/6/2028	135,584	0.02
USD 77,000	Magnera Corp 7.25% 15/11/2031	75,556	0.01
USD 175,000	Mansfield Independent School District 5.25% 15/2/2055	186,957	0.02
USD 3,060,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	3,302,287	0.35
USD 50,000	Marriott International Inc 4.5% 1/5/2033	49,907	0.01
USD 74,000	Marriott International Inc 5.1% 1/5/2038	73,395	0.01
USD 88,000	Marriott Ownership Resorts Inc 6.5% 1/10/2033	85,574	0.01
USD 772,162	Mastr Asset Backed Trust 2004-OPT2 4.488% 25/9/2034	711,113	0.08
USD 312,324	Mastr Asset Backed Trust 2005-WF1 5.513% 25/6/2035	314,383	0.03

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 100,000	Match Group Holdings II LLC 6.125% 15/9/2033	99,787	0.01
USD 266,000	Mauser Packaging Solutions Holding Co 9.25% 15/4/2030	263,192	0.03
USD 120,000	McGraw-Hill Education Inc 7.375% 1/9/2031	122,587	0.01
USD 56,000	Medline Borrower 3.875% 1/4/2029	55,115	0.01
USD 124,000	Medline Borrower 5.25% 1/10/2029	124,091	0.01
USD 186,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	192,033	0.02
USD 191,000	Merck & Co Inc 4.95% 15/9/2035	195,608	0.02
USD 140,000	Mesa County Valley School District No 51 Grand Junction 5.25% 1/12/2049	151,353	0.02
USD 220,000	Mesquite Independent School District 5.25% 15/8/2052	236,729	0.02
USD 1,070,000	Meta Platforms 5.75% 15/5/2063	1,037,607	0.11
USD 205,445	MF1 2022-FL10 6.302% 17/9/2037	206,069	0.02
USD 1,280,000	MF1 2024-FL14 5.397% 19/3/2039	1,283,828	0.14
USD 1,507,115	MFA 2025-NQM2 Trust 5.675% 27/5/2070	1,526,794	0.16
USD 85,000	Michigan State Building Authority 5% 15/10/2050	90,336	0.01
USD 135,000	Michigan State University 5% 15/2/2055	142,046	0.01
EUR 178,000	MKS Inc 4.25% 15/2/2034	210,432	0.02
USD 61,000	Molina Healthcare Inc 3.875% 15/11/2030	55,639	0.01
USD 135,000	Molina Healthcare Inc 3.875% 15/5/2032	119,202	0.01
EUR 346,000	Morgan Stanley 1.875% 27/4/2027	405,816	0.04
USD 275,000	Morgan Stanley 2.943% 21/1/2033	253,373	0.03
EUR 100,000	Morgan Stanley 3.749% 7/11/2036	117,427	0.01
EUR 635,000	Morgan Stanley 4.656% 2/3/2029	777,379	0.08
USD 1,574,000	Morgan Stanley 5.25% 21/4/2034	1,629,092	0.17
USD 674,000	Morgan Stanley 5.664% 17/4/2036	712,317	0.08
USD 555,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.994% 15/12/2049	553,351	0.06
USD 1,000,000	Morgan Stanley Capital I 2017-HR2 3.89% 15/12/2050	984,445	0.10
USD 1,449,748	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	1,395,244	0.15
USD 289,971	Morgan Stanley Capital I Trust 2018-L1 4.727% 15/10/2051	276,979	0.03
USD 634,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	593,976	0.06
USD 692,362	Morgan Stanley Residential Mortgage Loan Trust 2025-HX1 5.96% 25/3/2070	703,999	0.07
USD 80,415	Mosaic Solar Loan Trust 2020-1 3.1% 20/4/2046	69,953	0.01
USD 209,131	Mosaic Solar Loan Trust 2020-2 1.44% 20/8/2046	178,819	0.02
USD 129,827	Mosaic Solar Loan Trust 2020-2 2.21% 20/8/2046	106,493	0.01
USD 168,008	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	157,406	0.02
EUR 135,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	156,047	0.02
EUR 292,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	364,201	0.04
USD 305,723	Navient Private Education Refi Loan Trust 2020-C 5.374% 15/11/2068	308,745	0.03
USD 155,000	NCR Atleos 9.5% 1/4/2029	166,194	0.02
USD 145,000	NCR Voyix 5.125% 15/4/2029	142,299	0.02
USD 237,000	Neptune Bidco US Inc 9.5% 15/2/2033	233,297	0.02
USD 100,000	Neptune Bidco US, Inc. 10.375% 15/5/2031	101,604	0.01
USD 185,442	New Century Home Equity Loan Trust Series 2005-B 4.508% 25/10/2035	184,822	0.02
USD 140,000	New Jersey Health Care Facilities Financing Authority 3% 1/7/2051	104,721	0.01
USD 260,000	New Jersey Transportation Trust Fund Authority 5.25% 15/6/2050	276,971	0.03
USD 100,000	New Jersey Turnpike Authority 5.25% 1/1/2055	107,476	0.01
USD 315,000	New York City Transitional Finance Authority 5.25% 1/5/2048	338,240	0.04
USD 255,000	New York State Dormitory Authority 5% 15/3/2053	266,226	0.03
USD 210,000	New York State Thruway Authority 5% 15/3/2049	221,760	0.02
USD 183,760	Newcastle Mortgage Trust 2007-1 4.018% 25/4/2037	183,197	0.02
USD 100,000	Newell Brands 6.625% 15/9/2029	101,690	0.01
USD 94,000	Newell Brands Inc 6.625% 15/5/2032*	93,993	0.01
USD 100,000	Nexstar Media 5.625% 15/7/2027	100,066	0.01
EUR 1,700,000	NextEra Energy Capital Holdings Inc 4.75% 26/2/2056	2,020,642	0.21
USD 610,000	NextEra Energy Capital Holdings Inc 5.25% 28/2/2053	569,593	0.06
USD 100,000	Nissan Motor Acceptance Co LLC 6.125% 30/9/2030	100,380	0.01
USD 103,000	Nissan Motor Acceptance Co LLC 7.05% 15/9/2028	107,046	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 54,000	Norfolk Southern 4.45% 1/3/2033	54,341	0.01
USD 85,000	North Texas Municipal Water District 5% 1/6/2055	88,562	0.01
USD 175,000	Northwest Independent School District 5.25% 15/2/2055	187,091	0.02
USD 78,000	Novelis 3.875% 15/8/2031	71,703	0.01
USD 99,000	Novelis 4.75% 30/1/2030	96,173	0.01
USD 146,000	NRG Energy 5.25% 15/6/2029	146,677	0.02
USD 100,000	NRG Energy Inc 3.375% 15/2/2029	96,436	0.01
USD 23,000	NRG Energy Inc 5.75% 15/7/2029	23,143	0.00
USD 125,000	NRG Energy Inc 5.75% 15/1/2034	126,738	0.01
USD 100,000	NRG Energy Inc 6.25% 1/11/2034	103,643	0.01
USD 260,000	Oklahoma Capitol Improvement Authority 5.25% 1/7/2050	280,269	0.03
USD 1,010,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	970,553	0.10
USD 690,000	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	650,063	0.07
USD 200,000	Olympus Water US 7.25% 15/6/2031	204,943	0.02
EUR 115,000	Olympus Water US Holding Corp 6.125% 15/2/2033	137,305	0.02
USD 150,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	142,897	0.02
USD 170,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	161,042	0.02
USD 100,000	Open Text 4.125% 01/12/31 4.125% 1/12/2031	87,579	0.01
USD 47,000	Oracle Corp 4.95% 4/2/2031	47,133	0.00
USD 30,000	Oracle Corp 5.7% 4/2/2036	30,087	0.00
USD 1,348,000	Oracle Corp 6% 3/8/2055	1,192,049	0.13
USD 46,000	Oracle Corp 6.7% 4/2/2056	44,854	0.00
EUR 200,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	232,258	0.03
USD 73,000	Osaic Holdings Inc 6.75% 1/8/2032	73,738	0.01
USD 149,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	149,269	0.02
USD 133,000	Owens-Brockway Glass Container 7.25% 15/5/2031	135,009	0.01
USD 170,000	Pacific Gas and Electric 6.75% 15/1/2053	183,862	0.02
USD 624,000	Pacific Gas and Electric Co 4.5% 1/7/2040	553,211	0.06
USD 40,000	Pacific Gas and Electric Co 5.2% 1/5/2036	40,123	0.00
USD 447,000	Pacific Gas and Electric Co 5.9% 1/10/2054	436,068	0.05
USD 40,000	Pacific Gas and Electric Co 6% 1/5/2056	39,571	0.00
USD 181,000	Paramount Global 6.25% 28/2/2057	154,281	0.02
USD 159,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	156,325	0.02
USD 100,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7% 1/2/2030	103,578	0.01
USD 204,000	PECO Energy 2.85% 15/9/2051	130,940	0.01
USD 650,000	PECO Energy Co 5.25% 15/9/2054	618,591	0.07
USD 100,000	PennyMac Financial Services 5.75% 15/9/2031	97,197	0.01
USD 36,000	PennyMac Financial Services 7.875% 15/12/2029	37,787	0.00
USD 95,000	PennyMac Financial Services Inc 6.75% 15/2/2034	94,219	0.01
USD 71,000	PennyMac Financial Services Inc 6.875% 15/2/2033	71,078	0.01
EUR 500,000	PepsiCo Inc 4.05% 28/7/2055	568,372	0.06
USD 200,000	Periama 5.95% 19/4/2026	200,250	0.02
USD 300,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	300,998	0.03
USD 74,000	PG&E 5% 1/7/2028	73,767	0.01
USD 142,000	PG&E Corp 7.375% 15/3/2055	146,853	0.02
USD 70,000	PNC Financial Services Group Inc 4.899% 13/5/2031	71,920	0.01
USD 57,000	PNC Financial Services Group Inc 5.423% 25/1/2041	57,660	0.01
USD 21,000	PNC Financial Services Group Inc 6.037% 28/10/2033	22,809	0.00
USD 97,000	PNC Financial Services Group Inc 6.875% 20/10/2034	110,334	0.01
USD 100,000	Post 6.375% 1/3/2033	102,027	0.01
USD 99,000	Post Holdings Inc 6.25% 15/2/2032*	101,985	0.01
USD 133,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/8/2027	130,822	0.01
USD 600,000	Prologis 5.25% 15/6/2053	581,430	0.06
USD 978,196	PRPM 2025-NQM2 Trust 5.688% 25/4/2070	988,185	0.10
USD 100,000	Qnity Electronics Inc 5.75% 15/8/2032	102,729	0.01
USD 184,000	QUALCOMM 6% 20/5/2053	194,115	0.02
USD 223,000	Quikrete Holdings Inc 6.375% 1/3/2032	231,820	0.03
USD 100,000	Quikrete Holdings Inc 6.75% 1/3/2033	104,099	0.01
USD 104,000	QXO Building Products Inc 6.75% 30/4/2032	107,636	0.01
USD 20,000	Regency Centers LP 4.5% 15/3/2033	19,998	0.00
USD 54,144	Renaissance Home Equity Loan Trust 2005-3 5.64% 25/11/2035	54,186	0.01
USD 100,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	98,656	0.01
USD 90,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	90,296	0.01

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 196,000	RLJ Lodging Trust LP 3.75% 1/7/2026	195,137	0.02
USD 100,000	ROBLOX Corp. 3.875% 1/5/2030	95,442	0.01
USD 24,000	Rocket Cos Inc 6.375% 1/8/2033	24,791	0.00
USD 260,000	Rocket Cos Inc 6.5% 1/8/2029	267,473	0.03
USD 78,000	Rocket Cos Inc 7.125% 1/2/2032	81,575	0.01
USD 74,000	Rocket Software Inc 9% 28/11/2028	72,404	0.01
USD 100,000	Ryan Specialty LLC 5.875% 1/8/2032	100,918	0.01
USD 151,000	Salesforce Inc 3.05% 15/7/2061	87,930	0.01
USD 105,000	Salt River Project Agricultural Improvement & Power District 5% 1/1/2047	111,470	0.01
USD 2,425,000	San Diego County Water Authority 5% 1/5/2052	2,544,554	0.27
USD 295,000	San Francisco City & County Airport Comm-San Francisco International Airport 5% 1/5/2052	308,599	0.03
USD 966,304	Santander Mortgage Asset Receivable Trust 2025-NQM1 5.545% 25/1/2065	975,059	0.10
USD 1,227,174	Santander Mortgage Asset Receivable Trust 2025-NQM5 5.067% 25/8/2065	1,232,050	0.13
USD 204,000	SBA Communications 3.875% 15/2/2027	202,706	0.02
EUR 100,000	SCIL IV / SCIL USA 9.5% 15/7/2028	123,839	0.01
USD 32,000	Scotts Miracle-Gro 4% 1/4/2031	30,348	0.00
USD 118,000	Sealed Air Corp/Sealed Air US 7.25% 15/2/2031	122,667	0.01
USD 91,000	Sensata Technologies 3.75% 15/2/2031	85,751	0.01
USD 14,000	Sensata Technologies 4.375% 15/2/2030	13,736	0.00
USD 126,000	Service Corp International 5.125% 1/6/2029	126,481	0.01
USD 34,000	Service International 3.375% 15/8/2030	31,987	0.00
USD 121,000	Service Properties Trust 4.375% 15/2/2030	107,028	0.01
USD 122,000	Service Properties Trust 8.875% 15/6/2032	122,534	0.01
USD 681,570	SG Commercial Mortgage Securities Trust 2016-C5 2.779% 10/10/2048	678,875	0.07
EUR 217,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033	253,422	0.03
USD 87,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.75% 15/8/2032	85,580	0.01
USD 565,000	Shops at Crystals Trust 2016-CSTL 3.731% 5/7/2036	562,960	0.06
USD 100,000	Sirius XM Radio 4.125% 1/7/2030	94,328	0.01
USD 224,000	Sirius XM Radio 5.5% 1/7/2029	223,815	0.02
USD 100,000	Sirius XM Radio Inc 4% 15/7/2028	97,638	0.01
USD 317,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/1/2032	321,602	0.03
USD 96,702	SLM Private Credit Student Loan Trust 2004-A 4.385% 15/6/2033	96,520	0.01
USD 810,104	SLM Private Credit Student Loan Trust 2005-B 4.315% 15/6/2039	798,876	0.08
USD 1,162,592	SLM Private Credit Student Loan Trust 2006-A 4.275% 15/6/2039	1,142,428	0.12
USD 233,069	SLM Private Credit Student Loan Trust 2006-B 4.185% 15/12/2039	228,492	0.02
USD 689,548	SLM Private Education Loan Trust 2010-C 8.524% 15/10/2041	724,595	0.08
USD 9,968	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	9,964	0.00
USD 802,897	SMB Private Education Loan Trust 2017-A 3.5% 17/6/2041	798,422	0.08
USD 805,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	795,602	0.08
USD 885,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	839,961	0.09
USD 1,595,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	1,451,602	0.15
USD 1,090,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	991,669	0.11
USD 1,091,227	SMB Private Education Loan Trust 2021-A 4.509% 15/1/2053	1,081,654	0.11
USD 1,103,339	SMB Private Education Loan Trust 2022-B 5.108% 16/2/2055	1,114,452	0.12
USD 895,824	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	895,974	0.09
USD 147,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	156,299	0.02
USD 105,000	Snap Inc 6.875% 15/3/2034	104,695	0.01
USD 100,000	Sonic Automotive Inc 4.875% 15/11/2031	96,574	0.01
USD 100,000	SS&C Technologies 5.5% 30/9/2027	100,014	0.01
USD 101,000	Stagwell Global LLC 5.625% 15/8/2029	93,263	0.01
USD 100,000	Standard Building Solutions Inc 6.5% 15/8/2032	103,010	0.01
USD 202,000	Standard Industries 4.375% 15/7/2030	195,167	0.02
USD 27,000	Standard Industries 4.75% 15/1/2028	26,924	0.00
USD 159,000	Star Parent 9% 1/10/2030	161,393	0.02
USD 139,000	Starwood Property Trust Inc 3.625% 15/7/2026	138,280	0.01
USD 70,000	Starwood Property Trust Inc 6% 15/4/2030	71,773	0.01
USD 56,000	Starwood Property Trust Inc 6.5% 15/10/2030	58,313	0.01
USD 200,000	Stillwater Mining 4% 16/11/2026*	198,750	0.02

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Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
USD 200,000	Stillwater Mining 4.5% 16/11/2029	194,000	0.02
USD 72,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	74,803	0.01
USD 321,819	Structured Adjustable Rate Mortgage Loan Trust Series 2005-17 4.413% 25/8/2035	280,769	0.03
USD 132,000	SV RNO Property Owner 1 LLC 5.875% 1/3/2031	132,442	0.01
USD 50,000	Synchrony Financial 4.947% 25/2/2032	49,952	0.01
USD 87,000	Synchrony Financial 5.019% 29/7/2029	88,149	0.01
USD 87,000	Synchrony Financial 5.935% 2/8/2030	90,310	0.01
USD 47,000	Synchrony Financial 6% 29/7/2036	48,056	0.00
USD 32,000	Synchrony Financial 7.25% 2/2/2033	33,807	0.00
USD 260,000	Tampa Bay Water 5.25% 1/10/2054	277,439	0.03
USD 100,000	Taylor Morrison Communities 5.75% 15/1/2028	102,048	0.01
USD 61,000	TEGNA 5% 15/9/2029	60,968	0.01
USD 140,000	Teleflex Inc 4.25% 1/6/2028	137,792	0.02
USD 215,000	Tenet Healthcare 4.625% 15/6/2028	214,658	0.02
USD 227,000	Tenet Healthcare 6.125% 15/6/2030	231,817	0.03
USD 16,000	Tenet Healthcare Corp 4.25% 1/6/2029	15,772	0.00
USD 174,000	Tenneco 8% 17/11/2028*	174,564	0.02
USD 218,000	Terex Corp 6.25% 15/10/2032	224,701	0.02
USD 100,000	Texas Instruments Inc 5.15% 8/2/2054	96,298	0.01
USD 97,000	Thermo Fisher Scientific Inc 4.55% 15/6/2033	98,028	0.01
USD 91,000	Thermo Fisher Scientific Inc 4.902% 12/2/2036	92,566	0.01
USD 200,000	TK Elevator US Newco 5.25% 15/7/2027	200,281	0.02
USD 1,772,000	T-Mobile USA 4.5% 15/4/2050	1,485,430	0.16
USD 87,000	Travel + Leisure 6.625% 31/7/2026	87,293	0.01
USD 42,000	Travel + Leisure Co 6.125% 1/9/2033	42,718	0.00
USD 165,000	Triborough Bridge & Tunnel Authority 5.25% 15/5/2047	176,483	0.02
USD 135,000	Triborough Bridge & Tunnel Authority 5.5% 15/11/2053	146,988	0.02
USD 1,371,940	Tricon American Homes 2019-SFR1 Trust 2.75% 17/3/2038	1,369,205	0.15
USD 69,000	Truist Financial Corp 4.597% 27/1/2032	69,744	0.01
USD 1,353,000	Uber Technologies Inc 4.8% 15/9/2035	1,347,694	0.14
USD 194,000	UKG 6.875% 1/2/2031	189,110	0.02
USD 241,000	United Rentals North America 5.25% 15/1/2030	243,867	0.03
USD 4,800	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2026	5,937	0.00
USD 1,240,000	United States Treasury Inflation Indexed Bonds 2.375% 15/2/2055+	1,257,091	0.13
USD 1,000	United States Treasury Note/Bond 1.125% 15/2/2031	892	0.00
USD 640,000	United States Treasury Note/Bond 1.375% 15/11/2040+	429,625	0.05
USD 233,000	United Wholesale Mortgage 5.5% 15/4/2029	229,406	0.02
USD 694,000	UnitedHealth 3.25% 15/5/2051	474,611	0.05
USD 96,000	UnitedHealth Group Inc 3.125% 15/5/2060	59,243	0.01
USD 138,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028	137,821	0.01
USD 100,000	Univision Communications Inc 7.375% 30/6/2030	100,190	0.01
USD 250,000	Univision Communications Inc 8.5% 31/7/2031	257,076	0.03
USD 24,000	Univision Communications Inc 9.375% 1/8/2032	25,399	0.00
EUR 1,400,000	US Bancorp 2.824% 21/5/2028	1,656,386	0.18
USD 100,000	US Bancorp 4.481% 26/1/2032	101,121	0.01
USD 100,000	US Foods 4.75% 15/2/2029	99,619	0.01
USD 101,000	US Foods 7.25% 15/1/2032	105,925	0.01
USD 100,000	UWM Holdings LLC 6.25% 15/3/2031	96,731	0.01
USD 53,000	UWM Holdings LLC 6.625% 1/2/2030	52,792	0.01
USD 57,000	Vail Resorts Inc 5.625% 15/7/2030	58,030	0.01
USD 25,000	Verisk Analytics Inc 4.45% 15/3/2031	25,132	0.00
USD 452,000	Verizon Communications 3% 20/11/2060*	270,296	0.03
USD 801,000	Verizon Communications Inc 5.25% 16/3/2037	815,284	0.09
USD 52,000	Versant Media Group Inc 7.25% 30/1/2031	53,278	0.01
USD 15,000	Vertiv Holdings Co 4.85% 15/3/2036	14,941	0.00
USD 20,000	Vertiv Holdings Co 5.65% 15/3/2046	19,866	0.00
USD 10,000	Vertiv Holdings Co 5.8% 15/3/2056	10,016	0.00
USD 20,000	Vertiv Holdings Co 5.95% 15/3/2066	19,935	0.00
USD 1,416,420	Verus Securitization Trust 2023-INV2 6.443% 25/8/2068	1,422,090	0.15
USD 1,467,107	Verus Securitization Trust 2025-3 5.623% 25/5/2070	1,484,867	0.16
EUR 100,000	VF Corp 0.25% 25/2/2028	111,403	0.01
USD 70,000	VF Corp 2.95% 23/4/2030	64,354	0.01
USD 81,000	Viasat 5.625% 15/4/2027	80,947	0.01
USD 59,000	Visa Inc 4.1% 12/2/2031	59,727	0.01

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Holding	Description	Market Value (USD)	% of Net Assets
USD 59,000	Visa Inc 4.4% 12/2/2033	59,712	0.01
USD 59,000	Visa Inc 4.7% 12/2/2036	59,694	0.01
USD 104,000	VoltaGrid LLC 7.375% 1/11/2030*	108,465	0.01
USD 117,000	Voyager Parent LLC 9.25% 1/7/2032	125,000	0.01
USD 84,000	Walt Disney Co 3.75% 14/3/2029	84,120	0.01
USD 84,000	Walt Disney Co 4% 14/3/2031	84,281	0.01
USD 84,000	Walt Disney Co 4.625% 14/3/2036	83,836	0.01
USD 1,010,327	WaMu Mortgage Pass-Through Certificates Series 2006-AR11 Trust 4.875% 25/9/2046	862,411	0.09
USD 1,939,801	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 4.795% 25/10/2046	1,739,226	0.18
USD 3,454	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 5.415% 25/10/2046	3,336	0.00
USD 1,159,078	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.713% 25/6/2047	992,252	0.10
USD 123,000	Wand NewCo 3 7.625% 30/1/2032	129,222	0.01
USD 1,956,796	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 4.765% 25/10/2046	1,750,642	0.19
USD 1,014,635	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE2 Trust 4.268% 25/5/2036	809,511	0.09
USD 100,000	Wayfair LLC 6.75% 15/11/2032	102,021	0.01
USD 81,000	Wayfair LLC 7.25% 31/10/2029	83,788	0.01
EUR 991,000	Wells Fargo 1% 2/2/2027	1,155,241	0.12
EUR 656,000	Wells Fargo 1.5% 24/5/2027	765,436	0.08
USD 17,000	Wells Fargo 3.068% 30/4/2041	13,296	0.00
USD 1,156,000	Wells Fargo 3.35% 2/3/2033	1,086,928	0.11
USD 297,000	Wells Fargo 4.611% 25/4/2053	256,800	0.03
USD 686,000	Wells Fargo & Co 4.892% 15/9/2036	687,929	0.07
USD 280,000	Wells Fargo & Co 5.605% 23/4/2036	294,421	0.03
USD 255,000	Wells Fargo Commercial Mortgage Trust 2016-LC24 3.621% 15/10/2049	249,282	0.03
USD 1,390,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	1,316,811	0.14
USD 155,000	WESCO Distribution 6.375% 15/3/2029	159,519	0.02
USD 40,000	Whirlpool Corp 4.75% 26/2/2029	39,550	0.00
USD 39,000	Whirlpool Corp 6.5% 15/6/2033	39,006	0.00
USD 200,000	Williams Scotsman Inc 6.625% 15/4/2030	207,745	0.02
USD 90,000	Windstream Services LLC 7.5% 15/10/2033	93,648	0.01
USD 100,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 1/10/2031	105,325	0.01
USD 260,428	WinWater Mortgage Loan Trust 2014-1 3.93% 20/6/2044	255,469	0.03
USD 113,000	WR Grace Holdings LLC 6.625% 15/8/2032	114,380	0.01
USD 111,000	Wrangler Holdco Corp 6.625% 1/4/2032	115,873	0.01
USD 100,000	Xerox Corp 10.25% 15/10/2030	74,500	0.01
USD 227,000	XPLR Infrastructure Operating Partners LP 7.75% 15/4/2034	235,368	0.02
USD 100,000	XPO Inc 7.125% 1/2/2032	104,779	0.01
USD 100,000	Yum! Brands 4.75% 15/1/2030	100,127	0.01
USD 46,000	Zayo Group Holdings Inc 9.25% 9/3/2030	44,890	0.00
USD 267,000	ZF North America Capital Inc 7.5% 24/3/2031	275,430	0.03
		317,589,043	33.58
	Uruguay		
UYU 8,697,592	Uruguay Government International Bond 8% 29/10/2035	238,185	0.02
UYU 5,900,656	Uruguay Government International Bond 9.75% 20/7/2033	175,539	0.02
		413,724	0.04
	Uzbekistan		
USD 200,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	207,850	0.02
USD 200,000	Navoi Mining & Metallurgical Combinat 6.75% 14/5/2030	212,080	0.02
USD 200,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	214,400	0.02
		634,330	0.06
	Zambia		
USD 203,962	Zambia Government International Bond 0.5% 31/12/2053	149,402	0.02
USD 116,532	Zambia Government International Bond 5.75% 30/6/2033	113,670	0.01
		263,072	0.03
Total Bonds		898,324,676	94.98
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		907,877,940	95.99
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Luxembourg		
8,085	New Kleo Holdco Npv**	9,538	0.00
Total Common Stocks (Shares)		9,538	0.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
BONDS			
	Bermuda		
USD 71,816	Digicel 0% 31/12/2030**	4,309	0.00
	Cayman Islands		
USD 1,830,000	Benefit Street Partners CLO 48 Ltd 0% 20/4/2038**	1,830,000	0.20
	United States		
USD 522,370	Contiuum Energy PTE 9.85% 11/9/2027**	521,743	0.06
USD 3,365,000	Goldman Sachs Bank USA 6.6% 12/9/2030**	3,365,000	0.35
USD 631,000	GS Finance Corp 6.11% 17/2/2031**	631,000	0.07
USD 1,312,000	GS Finance Corp 7.35% 17/2/2031**	1,312,000	0.14
		5,829,743	0.62
Total Bonds		7,664,052	0.82
Total Other Transferable Securities		7,673,590	0.82
Total Portfolio		915,551,530	96.81
Other Net Assets		30,139,220	3.19
Total Net Assets (USD)		945,690,750	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
ARS	240,541,483	USD	155,118	Citibank	23/4/2026	8,168
AUD	93,793	USD	62,842	State Street	11/3/2026	3,805
AUD	321,450	USD	226,305	Royal Bank of Canada	25/3/2026	2,095
BRL	25,951,799	USD	4,873,897	Goldman Sachs	18/3/2026	138,792
BRL	48,527,730	USD	8,700,000	Barclays	18/3/2026	673,315
BRL	19,936,235	USD	3,811,681	Citibank	3/3/2026	54,581
BRL	582,058	USD	111,420	Morgan Stanley	6/3/2026	1,369
BRL	13,063,750	USD	2,500,000	Morgan Stanley	18/3/2026	23,313
BRL	2,647,246	USD	504,000	BNP Paribas	25/3/2026	6,365
BRL	16,074,119	USD	3,103,681	Citibank	2/4/2026	(11,404)
CAD	5,965,000	EUR	3,697,370	RBS	4/3/2026	3,466
CHF	239,272	USD	311,000	Morgan Stanley	25/3/2026	1,136
CLP	64,746,300	USD	73,066	UBS	11/3/2026	1,091
CLP	24,099,092	USD	28,175	HSBC Bank	6/3/2026	(573)
CLP	1,630,876,290	USD	1,893,000	Goldman Sachs	25/3/2026	(25,172)
CNH	81,360,427	USD	11,595,000	Société Générale	18/3/2026	273,167
CNH	1,091,520	USD	157,525	Morgan Stanley	6/3/2026	1,552
CNH	5,514,613	USD	795,000	Morgan Stanley	4/3/2026	8,574
CNH	25,221,568	USD	3,660,936	UBS	25/3/2026	20,118
CNH	20,920,000	USD	3,049,607	UBS	4/3/2026	(1,204)
CNH	4,191,338	USD	611,000	Standard Chartered Bank	9/3/2026	(19)
COP	208,012,644	USD	56,350	BNP Paribas	6/3/2026	(1,265)
COP	8,291,208,322	USD	2,244,598	Morgan Stanley	25/3/2026	(60,640)
CZK	1,615,418	USD	79,402	Morgan Stanley	6/3/2026	(750)
CZK	56,370,430	USD	2,736,418	Goldman Sachs	25/3/2026	8,793
EGP	13,297,778	USD	270,555	Société Générale	20/4/2026	(3,046)
EUR	845,000	USD	994,375	HSBC Bank	18/3/2026	3,378
EUR	925,750	USD	1,089,364	Citibank	18/3/2026	3,736
EUR	651,825	AUD	1,110,000	Barclays	4/3/2026	(19,714)
EUR	340,000	JPY	62,427,933	Bank of America	4/3/2026	1,415
EUR	273,500	HUF	104,151,125	Société Générale	25/3/2026	(2,404)
EUR	414,062	USD	487,868	Morgan Stanley	25/3/2026	1,240
EUR	439,000	USD	520,068	JP Morgan	25/3/2026	(1,503)
EUR	2,820,000	USD	3,333,971	Royal Bank of Canada	7/4/2026	(639)
GBP	1,490,000	USD	1,994,132	HSBC Bank	18/3/2026	10,090
GBP	4,100,000	EUR	4,723,859	JP Morgan	4/3/2026	(58,638)
GBP	3,063,613	MXN	73,000,000	UBS	4/3/2026	(112,704)
GBP	376,000	USD	506,737	Bank of America	25/3/2026	(962)
GBP	3,230,000	USD	4,359,113	Bank of America	4/3/2026	(14,587)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HUF	11,452,091	USD	35,859	Citibank	6/3/2026	(23)
HUF	791,450,215	USD	2,447,873	Goldman Sachs	25/3/2026	25,419
IDR	13,133,050,000	USD	785,000	JP Morgan	25/3/2026	(2,932)
IDR	10,516,233,171	USD	625,924	Royal Bank of Canada	25/3/2026	314
IDR	12,664,640,031	USD	743,311	Royal Bank of Canada	27/4/2026	9,929
IDR	6,327,792,506	USD	374,822	HSBC Bank	27/4/2026	1,528
IDR	2,647,050,100	USD	157,525	Citibank	6/3/2026	331
IDR	74,881,651,846	USD	4,426,608	Citibank	25/3/2026	32,566
INR	9,641,016	USD	106,549	Royal Bank of Canada	18/3/2026	(785)
INR	141,235,597	USD	1,560,614	Bank of America	18/3/2026	(11,235)
INR	9,648,053	USD	104,869	RBS	18/3/2026	972
INR	6,841,526	USD	74,144	Goldman Sachs	18/3/2026	908
INR	14,388,510	USD	156,244	Morgan Stanley	6/3/2026	1,850
INR	44,600,000	USD	489,626	Bank of America	17/6/2026	(3,836)
INR	14,709,094	USD	162,406	Barclays	9/3/2026	(853)
INR	22,400,000	USD	245,224	Morgan Stanley	17/6/2026	(1,240)
INR	470,800,306	USD	5,182,999	JP Morgan	25/3/2026	(23,007)
INR	179,743,328	USD	1,975,000	State Street	18/3/2026	(3,184)
JPY	233,591,412	EUR	1,285,000	Toronto-Dominion	18/3/2026	(19,730)
JPY	22,300,438	USD	141,616	BNP Paribas	11/3/2026	1,264
JPY	1,863,845,000	EUR	10,150,882	Morgan Stanley	4/3/2026	(42,083)
JPY	46,928,764	USD	303,000	Bank of America	25/3/2026	(1,950)
JPY	814,720,000	USD	5,228,478	Toronto-Dominion	4/3/2026	(11,802)
KRW	1,192,257,212	USD	825,200	Barclays	25/3/2026	2,789
KRW	2,846,468,750	USD	1,975,000	Standard Chartered Bank	18/3/2026	2,422
KRW	424,234,800	USD	297,000	Morgan Stanley	25/3/2026	(2,381)
MXN	46,138,000	USD	2,450,162	Morgan Stanley	18/8/2026	185,642
MXN	26,449,391	USD	1,435,423	Goldman Sachs	18/3/2026	96,316
MXN	49,625,126	USD	2,703,000	Standard Chartered Bank	18/3/2026	170,893
MXN	4,336,200	USD	236,312	Goldman Sachs	18/8/2026	11,410
MXN	707,600	USD	39,823	UBS	11/3/2026	1,184
MXN	2,710,948	USD	157,525	Morgan Stanley	6/3/2026	(342)
MXN	19,556,495	USD	1,125,351	Morgan Stanley	27/4/2026	3,217
MXN	17,274,785	USD	1,000,000	Citibank	18/3/2026	418
MXN	55,276,915	USD	3,197,463	Barclays	25/3/2026	1,522
MXN	50,913,006	USD	2,960,000	Deutsche Bank	18/3/2026	(11,523)
MYR	1,178,445	USD	291,406	Barclays	18/3/2026	11,634
MYR	980,976	USD	242,234	Morgan Stanley	18/3/2026	10,026
MYR	618,679	USD	157,525	Barclays	6/3/2026	1,496
MYR	19,053,998	USD	4,870,654	Barclays	25/3/2026	30,440
NGN	279,697,219	USD	187,245	Citibank	28/7/2026	9,107
PEN	2,076,221	USD	618,225	Société Générale	27/4/2026	(344)
PEN	1,685,325	USD	504,000	Citibank	4/5/2026	(2,548)
PEN	94,110	USD	28,175	Citibank	6/3/2026	(135)
PHP	23,772,210	USD	410,000	JP Morgan	25/3/2026	1,786
PLN	400,963	USD	113,981	Morgan Stanley	6/3/2026	(1,963)
PLN	13,466,475	USD	3,749,645	Goldman Sachs	25/3/2026	12,356
RON	2,966,231	USD	683,745	Goldman Sachs	25/3/2026	2,144
SGD	190,000	USD	148,156	Bank of America	18/3/2026	2,094
SGD	310,000	USD	241,682	State Street	18/3/2026	3,462
SGD	310,000	USD	246,122	JP Morgan	17/6/2026	565
THB	4,392,936	USD	140,876	Standard Chartered Bank	6/3/2026	482
THB	84,441,102	USD	2,685,000	HSBC Bank	4/3/2026	31,702
THB	23,624,748	USD	747,167	Barclays	27/4/2026	16,170
THB	10,600,000	USD	339,585	BNP Paribas	18/3/2026	1,878
THB	6,100,000	USD	194,608	Citibank	18/3/2026	1,894
THB	6,100,000	USD	195,877	Barclays	18/3/2026	625
THB	140,514,881	USD	4,511,418	HSBC Bank	25/3/2026	17,907
THB	25,190,264	USD	813,639	Barclays	17/4/2026	(262)
THB	12,510,555	USD	403,566	Citibank	17/4/2026	391
TRY	71,796,000	USD	1,566,441	Barclays	18/3/2026	46,660

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
TRY	2,955,010	USD	63,855	Barclays	27/4/2026	343
TRY	33,879,000	USD	760,678	Barclays	4/3/2026	9,367
TWD	18,200,000	USD	583,315	BNP Paribas	18/3/2026	(1,456)
USD	1,475,750	BRL	8,249,000	Deutsche Bank	2/4/2026	(111,161)
USD	992,761	BRL	5,513,000	JP Morgan	2/4/2026	(67,809)
USD	576,220	THB	18,200,000	BNP Paribas	18/3/2026	(10,064)
USD	627,816	IDR	10,516,233,171	Bank of America	25/3/2026	1,578
USD	1,842,449	INR	167,366,192	JP Morgan	18/3/2026	6,412
USD	527,447	MYR	2,159,421	Barclays	18/3/2026	(27,852)
USD	3,585,389	HKD	27,700,000	Citibank	16/12/2026	13,440
USD	1,660,000	JPY	256,387,409	Société Générale	18/3/2026	16,292
USD	9,932,691	CNH	69,695,000	HSBC Bank	18/3/2026	(233,823)
USD	3,912,909	MXN	68,944,765	Goldman Sachs	18/3/2026	(79,824)
USD	15,000	ZAR	255,718	Goldman Sachs	18/3/2026	(980)
USD	7,526,804	EUR	6,396,000	JP Morgan	18/3/2026	(25,414)
USD	15,529,026	KRW	22,754,526,150	JP Morgan	18/3/2026	(278,384)
USD	366,885	TWD	11,593,040	HSBC Bank	18/3/2026	(3,747)
USD	390,000	THB	12,331,410	Goldman Sachs	18/3/2026	(7,237)
USD	3,278,302	MYR	13,403,992	Goldman Sachs	18/3/2026	(168,559)
USD	5,654,328	IDR	94,596,914,480	JP Morgan	25/3/2026	21,118
USD	1,762,993	TRY	80,804,771	Barclays	18/3/2026	(52,515)
USD	724,187	INR	65,892,305	Barclays	18/3/2026	1,336
USD	4,591,496	BRL	25,610,902	Barclays	18/3/2026	(355,348)
USD	1,242,300	COP	4,813,490,000	Barclays	18/3/2026	(28,107)
USD	699,210	COP	2,670,471,550	BNY Mellon	7/7/2026	13,575
USD	510,380	MXN	9,239,709	Morgan Stanley	6/3/2026	(25,345)
USD	361,001	ZAR	5,995,170	HSBC Bank	6/3/2026	(14,015)
USD	257,264	CZK	5,349,267	HSBC Bank	6/3/2026	(3,183)
USD	510,380	CNH	3,553,899	UBS	6/3/2026	(7,562)
USD	116,184	HUF	38,481,234	JP Morgan	6/3/2026	(4,231)
USD	369,300	PLN	1,334,679	JP Morgan	6/3/2026	(3,573)
USD	510,380	IDR	8,609,089,840	Morgan Stanley	6/3/2026	(3,021)
USD	456,437	THB	14,369,550	HSBC Bank	6/3/2026	(5,954)
USD	506,231	INR	45,693,929	HSBC Bank	6/3/2026	4,167
USD	91,288	PEN	307,295	Morgan Stanley	6/3/2026	(272)
USD	91,288	CLP	81,819,791	HSBC Bank	6/3/2026	(2,426)
USD	510,380	MYR	2,068,667	Morgan Stanley	6/3/2026	(21,335)
USD	361,001	BRL	1,969,982	Société Générale	6/3/2026	(20,734)
USD	182,575	COP	689,640,547	State Street	6/3/2026	(54)
USD	319,140	BRL	1,778,023	State Street	2/6/2026	(18,198)
USD	230,378	JPY	36,502,183	UBS	18/3/2026	(3,639)
USD	146,723	THB	4,600,000	UBS	18/3/2026	(1,459)
USD	956,949	BRL	5,236,903	Citibank	18/3/2026	(54,579)
USD	11,090	HUF	3,691,000	Morgan Stanley	11/3/2026	(455)
USD	894	GBP	667	Morgan Stanley	11/3/2026	(3)
USD	117,053	CNH	813,300	HSBC Bank	11/3/2026	(1,522)
USD	5,682	TWD	179,700	HSBC Bank	11/3/2026	(68)
USD	214,373	EUR	184,056	Deutsche Bank	11/3/2026	(2,868)
USD	29,572	COP	110,275,967	Goldman Sachs	11/3/2026	410
USD	2,832,940	MXN	50,474,200	Morgan Stanley	23/3/2026	(88,681)
USD	798,875	INR	73,879,457	Bank of America	27/4/2026	(8,718)
USD	170,393	UYU	6,524,182	HSBC Bank	27/4/2026	704
USD	3,139,471	IDR	53,212,150,976	BNP Paribas	27/4/2026	(25,363)
USD	4,059,749	COP	15,300,177,927	Morgan Stanley	27/4/2026	61,515
USD	925,957	PEN	3,112,697	Société Générale	27/4/2026	(377)
USD	1,079,407	CZK	22,279,804	State Street	27/4/2026	(5,965)
USD	7,087,129	ZAR	115,477,789	State Street	28/4/2026	(108,320)
USD	680,782	HUF	222,778,141	HSBC Bank	27/4/2026	(14,152)
USD	737,385	CNH	5,107,997	Morgan Stanley	27/4/2026	(9,654)
USD	4,060,282	PLN	14,537,922	RBS	27/4/2026	(1,019)
USD	7,107,407	MXN	125,206,638	State Street	27/4/2026	(118,025)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	4,526,013	THB	140,528,177	JP Morgan	27/4/2026	(14,577)
USD	196,234	TRY	9,081,138	Barclays	27/4/2026	(1,053)
USD	2,093,458	BRL	10,949,416	Citibank	3/3/2026	(29,977)
USD	2,753,419	SGD	3,480,000	HSBC Bank	4/3/2026	4,572
USD	481,071	ZAR	7,667,556	Morgan Stanley	4/3/2026	1,363
USD	1,357,299	DKK	8,471,000	Bank of America	4/3/2026	19,610
USD	1,815,637	NZD	2,987,000	HSBC Bank	4/3/2026	27,667
USD	1,519,761	CZK	30,939,001	Morgan Stanley	4/3/2026	13,425
USD	418,637	HUF	133,690,000	Morgan Stanley	4/3/2026	235
USD	17,957,796	AUD	25,567,653	Barclays	4/3/2026	(210,379)
USD	1,322,745	MXN	22,864,110	UBS	4/3/2026	(3,195)
USD	3,705,544	PLN	13,051,000	Société Générale	4/3/2026	59,432
USD	3,815,885	CHF	2,918,000	Goldman Sachs	4/3/2026	19,421
USD	85,162,931	CNH	590,752,257	Standard Chartered Bank	4/3/2026	(919,824)
USD	5,215,000	GBP	3,784,306	Bank of America	4/3/2026	124,903
USD	860,977	NOK	8,214,000	Bank of America	4/3/2026	(869)
USD	23,246,983	CAD	31,356,036	Bank of America	4/3/2026	297,720
USD	1,217,468	SEK	10,713,000	Bank of America	4/3/2026	35,440
USD	608,595	RON	2,600,000	Barclays	4/3/2026	6,692
USD	57,927,948	GBP	42,041,640	HSBC Bank	4/3/2026	1,379,657
USD	4,650,659	EUR	3,894,409	Deutsche Bank	4/3/2026	55,911
USD	38,901,529	JPY	5,971,926,171	Deutsche Bank	4/3/2026	663,112
USD	237,876,728	EUR	198,973,333	BNP Paribas	4/3/2026	3,121,609
USD	1,100,000	TRY	48,991,690	Barclays	4/3/2026	(13,546)
USD	5,795,410	THB	181,751,000	Morgan Stanley	4/3/2026	(52,019)
USD	1,858,378	EUR	1,560,000	Morgan Stanley	4/3/2026	17,840
USD	287,384	TWD	9,100,000	Barclays	18/3/2026	(3,546)
USD	483,631	IDR	8,140,000,000	Bank of America	17/6/2026	244
USD	126,857	CZK	2,609,208	Barclays	27/4/2026	(252)
USD	243,062	IDR	4,090,000,000	Citibank	17/6/2026	181
USD	162,424	INR	14,709,094	BNP Paribas	9/3/2026	871
USD	126,644	CZK	2,613,169	Deutsche Bank	27/4/2026	(658)
USD	1,215,458	EUR	1,027,281	Morgan Stanley	18/3/2026	2,474
USD	708,000	BRL	3,741,072	Goldman Sachs	3/3/2026	(17,511)
USD	741,800	CNH	5,121,959	HSBC Bank	27/4/2026	(7,281)
USD	394,551	SGD	500,000	Citibank	18/3/2026	(842)
USD	244,886	IDR	4,130,000,000	Morgan Stanley	17/6/2026	(371)
USD	489,469	IDR	8,250,000,000	HSBC Bank	17/6/2026	(450)
USD	1,425,736	AUD	2,020,000	JP Morgan	18/3/2026	(9,578)
USD	513,000	CAD	701,562	Bank of America	25/3/2026	(946)
USD	925,200	SGD	1,171,597	State Street	25/3/2026	(1,802)
USD	282,902	AUD	400,000	UBS	4/3/2026	(1,335)
USD	2,960,000	IDR	49,827,852,640	State Street	25/3/2026	(7,229)
USD	1,299,045	GBP	959,000	State Street	25/3/2026	9,050
USD	372,918	JPY	57,700,000	Goldman Sachs	17/6/2026	176
USD	494,000	COP	1,857,934,000	Citibank	25/3/2026	4,608
USD	377,690	JPY	58,760,000	Société Générale	7/4/2026	292
USD	3,939,220	GBP	2,910,000	Standard Chartered Bank	7/4/2026	24,673
USD	689,284	AUD	970,000	Standard Chartered Bank	7/4/2026	111
USD	2,114,175	BRL	10,949,416	Citibank	2/4/2026	7,768
USD	397,000	MXN	6,870,085	Citibank	25/3/2026	(585)
USD	2,570,400	ZAR	40,942,359	Barclays	18/3/2026	11,871
ZAR	48,560,680	USD	2,935,423	Citibank	18/3/2026	99,182
ZAR	290,995	USD	17,694	JP Morgan	11/3/2026	501
ZAR	1,754,622	USD	111,420	Bank of America	6/3/2026	(1,663)
ZAR	47,949,952	USD	2,970,434	Standard Chartered Bank	25/3/2026	24,273
ZAR	31,550,723	USD	1,975,000	Deutsche Bank	18/3/2026	(3,364)
Net unrealised appreciation						4,401,129

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF Hedged Share Class						
CHF	50,434,786	USD	65,625,117	BNY Mellon	13/3/2026	68,021
Net unrealised appreciation						68,021
CNH Hedged Share Class						
CNY	526,407	USD	76,219	BNY Mellon	13/3/2026	540
Net unrealised appreciation						540
DKK Hedged Share Class						
DKK	589	USD	93	BNY Mellon	13/3/2026	(1)
Net unrealised depreciation						(1)
EUR Hedged Share Class						
EUR	98,607,818	USD	117,225,234	BNY Mellon	13/3/2026	(824,512)
USD	74,355	EUR	63,219	BNY Mellon	13/3/2026	(270)
Net unrealised depreciation						(824,782)
GBP Hedged Share Class						
GBP	244,148,722	USD	333,037,483	BNY Mellon	13/3/2026	(4,634,435)
USD	45,433,433	GBP	33,663,106	BNY Mellon	13/3/2026	153,398
Net unrealised depreciation						(4,481,037)
NOK Hedged Share Class						
NOK	836,911,669	USD	86,781,784	BNY Mellon	13/3/2026	1,025,672
Net unrealised appreciation						1,025,672
NZD Hedged Share Class						
NZD	10,511	USD	6,337	BNY Mellon	13/3/2026	(43)
Net unrealised depreciation						(43)
SGD Hedged Share Class						
SGD	270,188	USD	213,421	BNY Mellon	13/3/2026	154
USD	18,000	SGD	22,706	BNY Mellon	13/3/2026	52
Net unrealised appreciation						206
Total net unrealised appreciation						189,705

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
121	USD	3 Month SOFR	December 2025	96,800
94	EUR	Euro BOBL	March 2026	95,290
(188)	EUR	Euro Bund	March 2026	(413,213)
36	EUR	Euro BUXL	March 2026	72,764
(96)	EUR	Euro Schatz	March 2026	(17,632)
125	EUR	Euro-BTP	March 2026	343,453
91	EUR	Euro-OAT	March 2026	298,457
42	JPY	Japanese 10 Year Bond (OSE)	March 2026	(92,644)
(44)	AUD	Australian 10 Year Bond	March 2026	(36,729)
119	AUD	Australian 3 Year Bond	March 2026	4,865
68	EUR	Short-Term Euro-BTP	March 2026	22,062
255	USD	US Long Bond (CBT)	June 2026	324,629
490	USD	US Treasury 10 Year Note (CBT)	June 2026	183,430
(502)	USD	US Ultra 10 Year Note	June 2026	(495,297)
(403)	USD	US Ultra Bond (CBT)	June 2026	(456,670)
(20)	CAD	Canadian 10 Year Bond	June 2026	(4,369)
146	GBP	Long Gilt	June 2026	131,573
940	USD	US Treasury 2 Year Note (CBT)	June 2026	209,823
81	USD	US Treasury 5 Year Note (CBT)	June 2026	26,977

Open Exchange Traded Futures Contracts as at 28 February 2026

Number of contracts	Currency	Contract/ Description	Expiration date	Unrealised appreciation/ (depreciation) USD
10	USD	3 Month SOFR	September 2026	(3,200)
108	USD	3 Month SOFR	March 2028	86,600
108	USD	3 Month SOFR	December 2028	100,180
Total				477,149

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
CDS	EUR (417,000)	Fund provides default protection on ITRAXX.XO.42 10-20% and receives Fixed 5%	BNP Paribas	20/12/2029	(10,359)	23,099
CDS	USD 680,667	Fund receives default protection on Indonesia; and pays Fixed 1%	BNP Paribas	20/12/2030	1,932	(5,002)
CDS	USD 340,333	Fund receives default protection on Indonesia; and pays Fixed 1%	Deutsche Bank	20/12/2030	1,086	(2,501)
CDS	EUR (417,000)	Fund provides default protection on ITRAXX.XO.44 20-35% and receives Fixed 5%	Goldman Sachs	20/12/2030	(2,040)	64,267
CDS	EUR (129,000)	Fund provides default protection on Altice France; and receives Fixed 5%	JP Morgan	20/6/2027	1,567	4,897
CDS	EUR (72,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	(1,833)	4,726
CDS	EUR 250,000	Fund receives default protection on ITRAXX.EUR.43.V1; and pays Fixed 1%	Morgan Stanley	20/6/2030	(1,981)	(6,124)
CDS	EUR (113,000)	Fund provides default protection on Altice France; and receives Fixed 5%	Morgan Stanley	20/6/2027	784	4,290
CDS	USD 459,719	Fund receives default protection on CDX.EM.44.V1; and pays Fixed 1%	Bank of America	20/12/2030	(2,637)	6,628
CDS	USD 424,215	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Bank of America	20/12/2030	678	(14,288)
CDS	USD 253,161	Fund receives default protection on United Mexican States; and pays Fixed 1%	Bank of America	20/12/2030	(1,823)	(1,226)
CDS	USD 2,682,900	Fund receives default protection on CDX.NA.HY.45.V2; and pays Fixed 5%	Barclays	20/12/2030	3,127	(183,969)
CDS	USD 8,370,450	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(76,841)	(600,557)
CDS	USD (245,688)	Fund provides default protection on Chile; and receives Fixed 1%	BNP Paribas	20/12/2030	93	5,875
CDS	USD 198,405	Fund receives default protection on ITRAXX.ASIA.XJ.IG.44.V1; and pays Fixed 1%	BNP Paribas	20/12/2030	91	(2,769)
CDS	USD 234,796	Fund receives default protection on Saudi; and pays Fixed 1%	BNP Paribas	20/12/2030	1,162	(1,862)
CDS	USD 313,754	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/12/2030	(6,776)	17,545
IRS	BRL (481,707)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	863	863
IRS	BRL (780,193)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	1,259	1,259
IRS	BRL (927,220)	Fund receives Fixed 13.335%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	2,090	2,090
IRS	BRL (1,056,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	2,054	2,054
IRS	BRL (35,000,000)	Fund receives Fixed 12.995%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2029	(10,545)	(10,545)
IRS	CZK (33,576,925)	Fund receives Fixed 3.91%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/12/2030	26,568	26,568

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	PLN (1,114,740)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.08%	BNP Paribas	17/12/2030	(4,554)	(4,554)
IRS	USD (150,711,000)	Fund receives Fixed 3.591%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,577)	(4,577)
IRS	USD (147,575,000)	Fund receives Fixed 3.5925%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,365)	(4,365)
IRS	USD (190,133,000)	Fund receives Fixed 3.6045%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(4,427)	(4,427)
IRS	USD (85,248,000)	Fund receives Fixed 3.616%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	18/3/2026	(1,470)	(1,470)
IRS	MXN (20,769,391)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	2,054	2,054
IRS	MXN (20,758,760)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	2,063	2,063
IRS	MXN (21,516,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Bank of America	19/6/2026	(3,660)	(3,660)
IRS	MXN (2,625,666)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/6/2026	445	445
IRS	USD (5,550,000)	Fund receives Fixed 4.349%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	13,540	13,540
IRS	MXN (5,054,041)	Fund receives Fixed 7.49%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	4/8/2026	933	933
IRS	MXN (10,068,759)	Fund receives Fixed 7.33%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2026	1,650	1,650
IRS	MXN (5,286,486)	Fund receives Fixed 7.31%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/8/2026	871	871
IRS	PLN (1,287,785)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.185%	Bank of America	17/9/2026	(809)	(809)
IRS	PLN (2,452,744)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.209873%	Bank of America	17/9/2026	(1,707)	(1,631)
IRS	PLN (1,231,161)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.22%	Bank of America	17/9/2026	(837)	(837)
IRS	PLN (639,609)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(631)	(631)
IRS	PLN (2,436,852)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(2,798)	(2,798)
IRS	ZAR (26,468,117)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.8103%	Bank of America	17/9/2026	(2,411)	(2,411)
IRS	ZAR (13,896,780)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.812%	Bank of America	17/9/2026	(1,274)	(1,274)
IRS	ZAR (13,285,745)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.86%	Bank of America	17/9/2026	(1,433)	(1,433)
IRS	ZAR (6,902,185)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(1,021)	(937)
IRS	ZAR (26,296,603)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(4,344)	(4,344)
IRS	BRL (677,078)	Fund receives Fixed 14.58%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	1,338	1,338
IRS	USD (34,000,000)	Fund receives Fixed 3.998%; and pays Floating USD SOFR 1 Day	Bank of America	23/1/2027	155,127	155,127

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	INR (618,750,000)	Fund receives Fixed 6.1535%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2027	69,110	69,110
IRS	INR (590,279,774)	Fund receives Fixed 5.61%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	(58)	(58)
IRS	INR (355,590,226)	Fund receives Fixed 5.62%; and pays Floating INR MIBOR 1 Day	Bank of America	17/6/2027	327	327
IRS	MYR (10,230,000)	Fund receives Fixed 3.2576%; and pays Floating MYR KLIB3M 3 Month	Bank of America	18/6/2027	(699)	(699)
IRS	HKD (13,780,000)	Fund receives Floating HKD HIBOR 3 Month; and pays Fixed 2.799%	Bank of America	16/9/2027	(5,780)	(5,780)
IRS	HUF (230,213,834)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(1,849)	(1,849)
IRS	HUF (230,095,991)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,721	1,721
IRS	HUF (231,596,751)	Fund receives Fixed 6.0917%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	2,479	2,479
IRS	HUF (60,394,295)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	669	669
IRS	HUF (121,597,212)	Fund receives Fixed 6.105%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,374	1,374
IRS	HUF (116,250,640)	Fund receives Fixed 6.1937%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,777	1,777
IRS	PLN (3,483,532)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 3.991219%	Bank of America	17/9/2027	(6,584)	(6,432)
IRS	PLN (3,462,730)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	(5,365)	(5,365)
IRS	PLN (1,828,988)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.99%	Bank of America	17/9/2027	(2,986)	(2,986)
IRS	PLN (1,748,569)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.03%	Bank of America	17/9/2027	(3,144)	(3,144)
IRS	PLN (908,414)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(2,199)	(2,199)
IRS	PLN (3,460,958)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(9,668)	(9,668)
IRS	ZAR (2,931,407)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/9/2027	(936)	(936)
IRS	ZAR (5,583,223)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7233%	Bank of America	17/9/2027	(1,800)	(1,800)
IRS	ZAR (2,802,514)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7768%	Bank of America	17/9/2027	(1,041)	(1,041)
IRS	ZAR (1,455,956)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(786)	(751)
IRS	ZAR (5,549,885)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(3,170)	(3,170)
IRS	ZAR (5,547,043)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(3,301)	(3,301)
IRS	USD (10,360,000)	Fund receives Fixed 4.1788%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	143,744	150,670
IRS	KRW (74,553,840,000)	Fund receives Fixed 2.86%; and pays Floating KRW KORIBOR 3 Month	Bank of America	25/11/2027	(137,618)	(137,618)
IRS	USD (30,270,000)	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	11/12/2027	53,719	53,719
IRS	USD (12,849,200)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	153,046	153,046
IRS	TWD (23,157,325)	Fund receives Fixed 2.001%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	76	76
IRS	TWD (23,136,847)	Fund receives Fixed 2.008%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	127	127
IRS	TWD (78,670,000)	Fund receives Fixed 2.016%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	626	626

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	TWD (32,375,828)	Fund receives Fixed 2.02%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/3/2028	298	298
IRS	HUF (44,440,541)	Fund receives Fixed 5.76%; and pays Floating HUF BUBOR 6 Month	Bank of America	18/3/2028	150	150
IRS	MYR (4,161,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.331%	Bank of America	18/3/2028	(813)	(813)
IRS	CNY (7,953,988)	Fund receives Fixed 1.492%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	527	527
IRS	CNY (7,942,063)	Fund receives Fixed 1.496%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	618	618
IRS	CNY (5,413,812)	Fund receives Fixed 1.5075%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	601	601
IRS	CNY (5,286,150)	Fund receives Fixed 1.51%; and pays Floating CNY CNRR 3 Month	Bank of America	17/6/2028	625	625
IRS	KRW (931,569,604)	Fund receives Fixed 2.362%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(11,435)	(11,435)
IRS	KRW (683,043,999)	Fund receives Fixed 2.369%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(8,303)	(8,303)
IRS	KRW (1,366,163,137)	Fund receives Fixed 2.387%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(16,186)	(16,186)
IRS	KRW (1,706,681,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(19,753)	(19,753)
IRS	KRW (151,878,229)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(1,748)	(1,747)
IRS	KRW (607,544,968)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(6,617)	(6,617)
IRS	MXN (18,689,000)	Fund receives Fixed 7.96%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/12/2028	7,818	7,818
IRS	CNY (10,167,000)	Fund receives Fixed 1.59%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2028	3,987	3,987
IRS	BRL (905,873)	Fund receives Fixed 12.9%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	920	920
IRS	BRL (4,351,000)	Fund receives Fixed 13.01%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,812	2,812
IRS	BRL (969,864)	Fund receives Fixed 13.105%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	930	930
IRS	BRL (2,168,000)	Fund receives Fixed 13.14%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	2,806	2,806
IRS	BRL (1,847,225)	Fund receives Fixed 13.24%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	3,294	3,294
IRS	BRL (1,835,255)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	4,586	4,586
IRS	MXN (47,506,000)	Fund receives Fixed 7.225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	1/2/2029	27,482	27,482
IRS	CNY (671,022)	Fund receives Fixed 1.556%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2029	172	172
IRS	MYR (3,530,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.3886%	Bank of America	18/6/2029	(988)	(988)
IRS	MYR (3,530,000)	Fund receives Floating MYR KLIB3M 3 Month; and pays Fixed 3.484%	Bank of America	18/6/2029	(3,471)	(3,471)
IRS	GBP (6,000,000)	Fund receives Floating GBP-SONIA-OIS Compound 1 Day; and pays Fixed 3.8141%	Bank of America	24/10/2029	(100,816)	(100,816)
IRS	GBP (6,320,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.0281%	Bank of America	20/12/2029	(172,462)	(172,462)
IRS	USD (27,500,000)	Fund receives Fixed 3.6165%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2029	404,898	404,898
IRS	MXN (3,669,672)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Bank of America	6/5/2030	(5,227)	(5,227)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	MXN (3,667,794)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	Bank of America	6/5/2030	(5,931)	(5,931)
IRS	MXN (2,036,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	3,322	3,322
IRS	MXN (2,034,958)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	3,322	3,322
IRS	MXN (428,580)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	Bank of America	21/6/2030	(650)	(650)
IRS	MXN (2,720,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	24/6/2030	3,831	3,831
IRS	MXN (3,598,428)	Fund receives Fixed 7.67%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	4,653	4,653
IRS	MXN (17,093,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	22,864	22,864
IRS	MXN (7,168,861)	Fund receives Fixed 7.54%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	16/8/2030	7,152	7,152
IRS	MXN (3,763,929)	Fund receives Fixed 7.51%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2030	3,496	3,496
IRS	CNY (5,419,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(3,731)	(3,731)
IRS	CNY (1,204,198)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	85	85
IRS	CNY (1,642,346)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	789	789
IRS	CNY (2,408,527)	Fund receives Fixed 1.631%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	1,303	1,303
IRS	CZK (15,551,839)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	3,565	3,565
IRS	CZK (15,653,274)	Fund receives Fixed 3.696%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	5,496	5,496
IRS	CZK (8,218,570)	Fund receives Fixed 3.6975%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	2,911	2,911
IRS	CZK (7,857,203)	Fund receives Fixed 3.808%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	4,577	4,577
IRS	PLN (1,864,228)	Fund receives Fixed 4.05213%; and pays Floating PLN WIBOR 3 Month	Bank of America	17/9/2030	8,485	7,943
IRS	PLN (935,754)	Fund receives Fixed 4.135%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	4,466	4,466
IRS	HUF (30,913,663)	Fund receives Fixed 6.1647%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,572	1,572
IRS	HUF (24,292,327)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,370	1,370
IRS	HUF (30,713,341)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,751	1,751
IRS	HUF (15,517,200)	Fund receives Fixed 6.2882%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	1,023	1,023
IRS	ZAR (7,659,463)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.11%	Bank of America	17/9/2030	(10,950)	(10,950)
IRS	ZAR (14,588,384)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.1113%	Bank of America	17/9/2030	(20,903)	(20,903)
IRS	ZAR (8,038,667)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.2175%	Bank of America	17/9/2030	(13,622)	(13,622)
IRS	ZAR (4,176,232)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(9,018)	(8,626)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	ZAR (15,911,011)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(37,802)	(37,802)
IRS	ZAR (11,996,158)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(31,560)	(31,560)
IRS	PLN (1,131,630)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.082%	Bank of America	17/12/2030	(4,651)	(4,651)
IRS	PLN (1,131,630)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.097%	Bank of America	17/12/2030	(4,857)	(4,857)
IRS	MXN (1,834,152)	Fund receives Fixed 7.53%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	3/1/2031	1,706	1,706
IRS	CNY (704,489)	Fund receives Fixed 1.638%; and pays Floating CNY CNRR 3 Month	Bank of America	18/3/2031	377	377
IRS	CZK (5,588,465)	Fund receives Fixed 3.741%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/3/2031	2,339	2,339
IRS	CNY (947,940)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.608%	Bank of America	18/3/2031	(308)	(308)
IRS	CNY (2,013,169)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.6238%	Bank of America	18/3/2031	(877)	(877)
IRS	CNY (10,240,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.624%	Bank of America	18/3/2031	(4,476)	(4,476)
IRS	CZK (2,803,197)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.58%	Bank of America	18/3/2031	(157)	(157)
IRS	CZK (2,811,900)	Fund receives Floating CZK-PRIBOR-PRBO 6 Month; and pays Fixed 3.615%	Bank of America	18/3/2031	(379)	(379)
IRS	ZAR (3,583,139)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.686%	Bank of America	18/3/2031	(981)	(981)
IRS	INR (213,710,000)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.16%	Bank of America	17/6/2031	(8,251)	(8,251)
IRS	GBP (10,000)	Fund receives Floating GBP-SONIA-OIS Compound 1 Day; and pays Fixed 3.864%	Bank of America	17/10/2034	(57)	(57)
IRS	MXN (90,000,000)	Fund receives Fixed 8.12%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/9/2035	174,252	174,252
IRS	THB (1,199,209)	Fund receives Fixed 1.375%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(789)	(789)
IRS	THB (189,936)	Fund receives Fixed 1.434%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(93)	(93)
IRS	THB (129,515)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	(60)	(60)
IRS	THB (427,342)	Fund receives Fixed 1.605%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	2	2
IRS	THB (427,342)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.5765%	Bank of America	17/9/2035	8	33
IRS	MXN (7,261,987)	Fund receives Fixed 8.27%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	5/12/2035	18,230	18,230
IRS	MXN (456,313)	Fund receives Fixed 8%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	28/12/2035	641	641
IRS	THB (4,668,977)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	213	213
IRS	THB (4,076,836)	Fund receives Fixed 1.6663%; and pays Floating THB BKIBOR 1 Day	Bank of America	18/3/2036	186	186
IRS	GBP (4,730,000)	Fund receives Fixed 0.701161%; and pays Floating GBP SONIA 1 Day	Bank of America	13/9/2051	(3,085,171)	(3,636,022)
IRS	EUR (2,330,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.2774%	Bank of America	5/10/2054	386,368	386,368
IRS	GBP (1,957,700)	Fund receives Fixed 4.45%; and pays Floating GBP SONIA 1 Day	Bank of America	4/12/2055	20,303	20,303

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
IRS	BRL (234,899)	Fund receives Fixed 12.8375%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(893)	(892)
IRS	ZAR (26,310,070)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(3,583)	(3,583)
IRS	COP (1,501,496,879)	Fund receives Fixed 9.31%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(17,516)	(17,516)
IRS	COP (1,490,500,573)	Fund receives Fixed 9.37%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	17/12/2027	(16,958)	(16,958)
IRS	CLP (1,496,775,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.435%	Goldman Sachs	17/12/2027	(3,505)	(3,505)
IRS	COP (373,947,686)	Fund receives Fixed 10.78%; and pays Floating COP-IBR-BANREP 1 Day	Goldman Sachs	18/3/2028	(2,370)	(2,370)
IRS	COP (832,839,361)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.36%	Goldman Sachs	17/12/2029	16,396	16,396
IRS	COP (830,396,801)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.42%	Goldman Sachs	17/12/2029	15,922	15,922
IRS	COP (206,837,291)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 10.595%	Goldman Sachs	18/3/2030	2,088	2,088
IRS	PLN (2,438,100)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	(1,880)	(1,880)
IRS	PLN (664,930)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.49%	HSBC Bank	18/3/2028	209	209
IRS	CZK (11,475,805)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(2,846)	(2,846)
IRS	CZK (4,084,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	202	202
IRS	CZK (4,081,960)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	750	750
IRS	HUF (30,729,071)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	798	798
IRS	COP (523,271,000)	Fund receives Fixed 11.03%; and pays Floating COP-IBR-BANREP 1 Day	HSBC Bank	18/3/2031	(3,338)	(3,338)
IRS	HUF (8,304,726)	Fund receives Fixed 5.98%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	18/3/2031	250	250
IRS	THB (1,518,660)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.35%	HSBC Bank	17/9/2035	54	1,108
IRS	CLP (517,953,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.44%	JP Morgan	16/12/2027	(452)	(452)
IRS	BRL (30,000,000)	Fund receives Fixed 13.11%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2029	13,911	13,911
IRS	CLP (143,560,000)	Fund receives Fixed 5.64%; and pays Floating CLP Sinacofi Chile Interbank Rate 1 Day	JP Morgan	18/12/2035	81	81
IRS	COP (2,959,194,214)	Fund receives Fixed 9.54%; and pays Floating COP-IBR-BANREP 1 Day	Morgan Stanley	17/12/2027	(31,255)	(31,255)
IRS	COP (1,628,476,576)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 9.54%	Morgan Stanley	17/12/2029	29,551	29,551
IRS	JPY (542)	Fund receives Fixed 0.035%; and pays Floating JPY TONAR 1 Day	Merrill Lynch International	18/1/2027	0	0
TRS	USD 3,265,572	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2026	(27,233)	(19,231)
Total					(2,163,495)	(3,291,341)

CDS: Credit Default Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

Purchased Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
252,500	Put	OTC USD/TRY	Bank of America	USD 45.25	25/3/2026	(161)	4,171
270,000	Call	OTC USD/IDR	Bank of America	USD 16,900	7/5/2026	(974)	2,059
44,000	Put	OTC EUR/MXN	Bank of America	EUR 19.8	14/5/2026	275	6,318
1,350,000	Put	OTC USD/INR	BNP Paribas	USD 89.75	5/3/2026	(2,133)	27
14,000	Put	OTC USD/KRW	BNP Paribas	USD 1,400	3/4/2026	(640)	2,090
1,058,000	Put	OTC USD/JPY	BNP Paribas	USD 159	16/4/2026	(2,643)	362
252,500	Put	OTC USD/TRY	Goldman Sachs	USD 45.25	25/3/2026	(236)	4,171
753,000	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	16,081	23,715
42,700	Call	OTC AUD/USD	Goldman Sachs	AUD 0.685	6/7/2026	893	1,345
1,011,000	Call	OTC USD/ZAR	HSBC Bank	USD 16.3	4/3/2026	(7,560)	1,397
19,500	Call	OTC EUR/BRL	HSBC Bank	EUR 6.45	5/3/2026	(63)	-
404,000	Call	OTC USD/THB	HSBC Bank	USD 31.3	19/3/2026	(1,787)	1,586
583,000	Put	OTC AUD/USD	HSBC Bank	AUD 0.692	24/3/2026	(822)	1,131
82,000	Put	OTC USD/KRW	HSBC Bank	USD 1,415	9/4/2026	6,619	21,404
303,000	Call	OTC USD/CLP	HSBC Bank	USD 910	13/4/2026	(1,900)	1,291
1,022,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.223	15/4/2026	(2,443)	1,272
1,003,000	Put	OTC USD/INR	HSBC Bank	USD 92.4	8/1/2027	(3,570)	12,282
509,000	Call	OTC USD/THB	JP Morgan	USD 32	12/3/2026	(2,503)	124
1,516,000	Put	OTC USD/JPY	Morgan Stanley	USD 156	4/3/2026	(2,841)	1
618,000	Call	OTC USD/COP	Morgan Stanley	USD 3,850	22/5/2026	2,681	15,783
1,018,000	Call	OTC USD/THB	Standard Chartered Bank	USD 32.7	12/3/2026	(1,695)	36
103,000	Put	OTC USD/INR	Standard Chartered Bank	USD 89	11/5/2026	(4,731)	7,773
1,013,000	Call	OTC USD/BRL	UBS	USD 5.45	27/4/2026	(9,925)	7,164
604,000	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(6,560)	11,916
35,400	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(341)	698
21,300	Call	OTC USD/COP	UBS	USD 3,920	27/5/2026	(357)	420
Total						(27,336)	128,536

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(3,337,000)	Put	OTC USD/BRL	Bank of America	USD 5.29	4/3/2026	(69,070)	(85,088)
(221,000)	Put	OTC USD/CLP	Bank of America	USD 850	11/3/2026	2,202	(139)
(2,556,400)	Put	OTC USD/BRL	Bank of America	USD 5.25	12/3/2026	(37,050)	(48,383)
(2,556,400)	Put	OTC USD/IDR	Bank of America	USD 16,325	12/3/2026	6,703	(46)
(2,556,400)	Put	OTC USD/MXN	Bank of America	USD 17.65	12/3/2026	(50,774)	(60,754)
(2,562,292)	Put	OTC USD/ZAR	Bank of America	USD 16.35	12/3/2026	(53,261)	(64,330)
(1,028,000)	Put	OTC USD/ZAR	Bank of America	USD 16	18/3/2026	(3,974)	(10,709)
(252,500)	Call	OTC USD/TRY	Bank of America	USD 47.5	25/3/2026	1,933	(956)
(1,053,000)	Call	OTC USD/ZAR	Bank of America	USD 16.74	4/5/2026	1,084	(7,815)
(1,053,000)	Put	OTC USD/ZAR	Bank of America	USD 15.5	4/5/2026	4,325	(4,691)
(270,000)	Call	OTC USD/IDR	Bank of America	USD 17,200	7/5/2026	722	(899)
(432,000)	Call	OTC EUR/MXN	Bank of America	EUR 20.9	14/5/2026	1,663	(4,630)
(19,500)	Call	OTC EUR/BRL	Barclays	EUR 6.45	5/3/2026	330	-
(1,050,711)	Call	OTC USD/BRL	Barclays	USD 5.65	4/5/2026	3,624	(4,194)
(1,050,711)	Put	OTC USD/BRL	Barclays	USD 5.15	4/5/2026	(4,441)	(12,259)
(526,000)	Put	OTC USD/COP	Barclays	USD 3,520	4/5/2026	3,460	(759)
(788,000)	Put	OTC USD/IDR	Barclays	USD 16,400	4/5/2026	2,016	(1,199)

Written Options as at 28 February 2026

Number of contracts	Call/ Put	Description	Counterparty	Strike Price	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
(14,000)	Put	OTC USD/KRW	BNP Paribas	USD 1,365	3/4/2026	584	(466)
(3,000,000)	Put	OTC USD/BRL	BNP Paribas	USD 5.075	22/5/2026	1,796	(21,544)
(2,000,000)	Put	OTC USD/INR	BNP Paribas	USD 90.1	22/5/2026	678	(5,562)
(3,000,000)	Put	OTC USD/MXN	BNP Paribas	USD 16.83	22/5/2026	4,713	(14,487)
(2,000,000)	Put	OTC USD/ZAR	BNP Paribas	USD 15.52	22/5/2026	2,248	(12,232)
(956,949)	Call	OTC USD/BRL	Citibank	USD 5.45	12/3/2026	16,753	(347)
(252,500)	Call	OTC USD/TRY	Goldman Sachs	USD 47.5	25/3/2026	2,021	(956)
(437,000)	Put	OTC EUR/BRL	Goldman Sachs	EUR 6.15	23/4/2026	(1,402)	(7,760)
(1,506,000)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(10,633)	(13,938)
(85,400)	Call	OTC AUD/USD	Goldman Sachs	AUD 0.725	6/7/2026	(593)	(790)
(605,000)	Call	OTC USD/THB	HSBC Bank	USD 31.9	19/3/2026	1,690	(484)
(820,000)	Call	OTC USD/CNH	HSBC Bank	USD 6.87	24/3/2026	797	(1,794)
(363,500)	Call	OTC EUR/BRL	HSBC Bank	EUR 6.29	9/4/2026	4,085	(3,424)
(409,000)	Call	OTC USD/KRW	HSBC Bank	USD 1,480	9/4/2026	1,970	(1,310)
(409,000)	Put	OTC USD/KRW	HSBC Bank	USD 1,445	9/4/2026	(1,588)	(5,637)
(303,000)	Put	OTC USD/CLP	HSBC Bank	USD 850	13/4/2026	212	(1,553)
(2,044,000)	Call	OTC EUR/USD	HSBC Bank	EUR 1.243	15/4/2026	3,156	(559)
(1,018,000)	Call	OTC USD/THB	JP Morgan	USD 32.7	12/3/2026	1,527	(36)
(1,040,000)	Put	OTC USD/BRL	JP Morgan	USD 5.3	18/3/2026	(23,146)	(28,829)
(405,000)	Put	OTC USD/MXN	JP Morgan	USD 17.5	18/3/2026	(4,165)	(6,936)
(1,040,000)	Put	OTC USD/MXN	JP Morgan	USD 17.4	18/3/2026	(9,429)	(13,291)
(611,000)	Call	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	1,764	(35)
(611,000)	Put	OTC USD/CNH	Morgan Stanley	USD 6.92	5/3/2026	(3,488)	(5,287)
(1,050,711)	Call	OTC USD/MXN	Morgan Stanley	USD 18.05	4/5/2026	1,678	(5,262)
(1,050,711)	Put	OTC USD/MXN	Morgan Stanley	USD 16.95	4/5/2026	1,328	(5,612)
(309,000)	Call	OTC USD/COP	Morgan Stanley	USD 4,000	22/5/2026	(639)	(4,123)
(309,000)	Put	OTC USD/COP	Morgan Stanley	USD 3,600	22/5/2026	1,066	(1,468)
(1,519,000)	Call	OTC USD/BRL	UBS	USD 5.7	27/4/2026	7,351	(4,092)
(53,200)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	324	(314)
(906,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	6,484	(5,339)
(32,000)	Call	OTC USD/COP	UBS	USD 4,200	27/5/2026	298	(189)
(10)	Call	3 Month SOFR	Exchange Traded	USD 96.5	15/5/2026	2,138	(1,906)
Total						(180,930)	(482,413)

Purchased Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
USD 12,436,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.55% Fixed annually from 4/5/2027; and pays Floating USD SOFR annually from 4/5/2027	Bank of America	30/4/2026	(111,052)	47,393
KRW 6,418,100,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Citibank	15/12/2026	(4,232)	5,605
USD 61,073,707	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	(30,050)	43,977
JPY 1,355,020,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 1.1% Fixed annually from 11/5/2027; and pays Floating JPY-TONA-OIS Compound annually from 11/5/2027	Bank of America	7/5/2026	(261)	3,281
Total				(145,595)	100,256

Written Swaptions as at 28 February 2026

Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
GBP (1,957,700)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating GBP SONIA annually from 23/4/2027; and pays 4.3% Fixed annually from 23/4/2027	Goldman Sachs	23/4/2026	(4,993)	(24,604)
EUR (12,189,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.94% Fixed annually from 27/4/2027; and pays Floating EUR EURIBOR semi-annually from 27/10/2026	JP Morgan	23/4/2026	60,123	(10,621)
USD (7,736,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 30/4/2027; and pays 3.27% Fixed annually from 30/4/2027	Bank of America	28/4/2026	39,528	(22,070)
USD (12,436,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/5/2027; and pays 3.25% Fixed annually from 4/5/2027	Bank of America	30/4/2026	44,821	(18,489)
USD (61,073,707)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/6/2027; and pays 2.5% Fixed annually from 10/6/2027	Goldman Sachs	8/6/2026	9,265	(18,588)
USD (61,073,707)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 10/6/2027; and pays Floating USD SOFR annually from 10/6/2027	Goldman Sachs	8/6/2026	43,685	(15,926)
USD (47,346,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 5/8/2027; and pays Floating USD SOFR annually from 5/8/2027	Morgan Stanley	3/8/2026	36,494	(15,586)
USD (51,328,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 6/8/2027; and pays Floating USD SOFR annually from 6/8/2027	Morgan Stanley	4/8/2026	51,008	(27,268)
USD (56,826,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 23/10/2027; and pays Floating USD SOFR annually from 23/10/2027	Goldman Sachs	21/10/2026	43,871	(24,320)
KRW (6,418,100,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.45% Fixed quarterly from 16/3/2027; and pays Floating KRW KORIBOR quarterly from 16/3/2027	Bank of America	15/12/2026	1,644	(2,181)
USD (2,404,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 4.6% Fixed annually from 18/12/2027	Citibank	16/12/2026	13,151	(5,946)
USD (4,808,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2027; and pays 3.2% Fixed annually from 18/12/2027	Citibank	16/12/2026	(10,997)	(46,124)
USD (66,317,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.3% Fixed annually from 22/9/2028; and pays Floating USD SOFR annually from 22/9/2028	Citibank	20/9/2027	106,024	(78,337)
USD (25,715,245)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 10/12/2028; and pays Floating USD SOFR annually from 10/12/2028	Deutsche Bank	8/12/2027	51,985	(65,020)
USD (38,783,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.5% Fixed annually from 20/12/2028; and pays Floating USD SOFR annually from 20/12/2028	Deutsche Bank	16/12/2027	50,172	(47,561)
Total				535,781	(422,641)

To Be Announced Securities Contracts as at 28 February 2026

Holding	Description	Market Value USD	% of Net Assets
TBA			
	United States		
USD 1,629,000	Fannie Mae or Freddie Mac 1.5% TBA	1,484,743	0.16
USD 6,291,000	Fannie Mae or Freddie Mac 2% TBA	5,209,448	0.55
USD 760,000	Fannie Mae or Freddie Mac 2.5% TBA	723,879	0.08
USD 5,063,000	Fannie Mae or Freddie Mac 2.5% TBA	4,386,554	0.46
USD 369,000	Fannie Mae or Freddie Mac 3% TBA	356,869	0.04
USD 2,435,000	Fannie Mae or Freddie Mac 3% TBA	2,202,441	0.23
USD 64,000	Fannie Mae or Freddie Mac 3.5% TBA	62,562	0.01
USD 6,694,963	Fannie Mae or Freddie Mac 3.5% TBA	6,314,711	0.67
USD 137,000	Fannie Mae or Freddie Mac 4% TBA	135,754	0.01
USD 1,751,000	Fannie Mae or Freddie Mac 4% TBA	1,703,098	0.18
USD 812,000	Fannie Mae or Freddie Mac 4.5% TBA	815,253	0.09
USD 2,859,149	Fannie Mae or Freddie Mac 4.5% TBA	2,828,296	0.30
USD 1,698,000	Fannie Mae or Freddie Mac 5% TBA	1,705,970	0.18
USD 2,725,000	Fannie Mae or Freddie Mac 5.5% TBA	2,768,211	0.29
USD 2,728,000	Ginnie Mae 2% TBA	2,311,003	0.24
USD 2,451,000	Ginnie Mae 2.5% TBA	2,161,255	0.23
USD 1,813,000	Ginnie Mae 3% TBA	1,663,075	0.18
USD 496,000	Ginnie Mae 4% TBA	477,390	0.05
USD 1,346,000	Ginnie Mae 4.5% TBA	1,330,389	0.14
USD 2,430,000	Ginnie Mae 5% TBA	2,439,466	0.26
USD 1,588,000	Ginnie Mae 6% TBA	1,620,090	0.17
USD 24,724,000	Fannie Mae or Freddie Mac 3.5% TBA	23,308,170	2.46
USD 9,343,385	Fannie Mae or Freddie Mac 6% TBA	9,578,535	1.01
USD 1,654,000	Fannie Mae or Freddie Mac 6.5% TBA	1,716,481	0.18
USD 2,790,000	Ginnie Mae 5.5% TBA	2,825,423	0.30
USD 333,000	Ginnie Mae 6.5% TBA	345,981	0.04
USD (145,000)	Ginnie Mae 3.5% TBA	(135,830)	(0.02)
USD (450,000)	Fannie Mae or Freddie Mac 2% TBA	(418,939)	(0.04)
USD 334,000	Ginnie Mae 6.5% TBA	346,602	0.04
Total TBA		80,266,880	8.49

World Energy Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Canada		
279,657	Alimentation Couche-Tard Inc	16,928,251	0.80
434,879	Cameco	50,761,011	2.39
2,338,782	Canadian Natural Resources	102,271,828	4.81
1,308,659	Pembina Pipeline*	57,522,823	2.71
1,769,143	Suncor Energy*	99,101,394	4.67
1,573,968	TC Energy*	100,424,835	4.73
		427,010,142	20.11
	France		
93,589	Air Liquide	19,655,726	0.92
133,338	Gaztransport Et Technigaz	30,423,270	1.43
2,298,623	TotalEnergies	183,103,086	8.63
		233,182,082	10.98
	Ireland		
62,251	Linde	31,225,101	1.47
	Luxembourg		
372,228	Subsea 7	10,677,880	0.50
	Spain		
1,645,073	Repsol	36,962,525	1.74
207,254	Tecnicas Reunidas	8,890,420	0.42
		45,852,945	2.16
	United Kingdom		
4,674,405	Shell	192,831,750	9.09
984,213	TechnipFMC	65,774,955	3.10
		258,606,705	12.19
	United States		
186,092	California Resources*	10,707,734	0.51
353,246	Cheniere Energy	82,790,265	3.90
1,092,116	Chevron	201,528,165	9.49
899,471	ConocoPhillips	100,875,673	4.75
614,353	EQT	37,414,098	1.76
1,346,671	Exxon Mobil	202,054,517	9.52
260,456	HF Sinclair*	12,468,029	0.59
2,855,085	Kinder Morgan	94,646,068	4.46
4,755,843	Kosmos Energy*	10,581,751	0.50
421,610	Liberty Energy Inc*	11,509,953	0.54
2,996,070	Permian Resources*	54,618,356	2.57
374,207	Targa Resources	87,111,647	4.10
489,138	Valero Energy	98,155,322	4.62
1,340,525	Williams	100,338,296	4.73
		1,104,799,874	52.04
Total Common Stocks (Shares)		2,111,354,729	99.45
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,111,354,729	99.45
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Russian Federation		
6,776,700	Gazprom**	876	0.00
Total Common Stocks (Shares)		876	0.00
Total Other Transferable Securities		876	0.00
Total Portfolio		2,111,355,605	99.45
Other Net Assets		11,591,120	0.55
Total Net Assets (USD)		2,122,946,725	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	14,085,737	USD	9,923,468	BNY Mellon	13/3/2026	85,381
USD	567,148	AUD	800,345	BNY Mellon	13/3/2026	(1,548)
Net unrealised appreciation						83,833
CHF Hedged Share Class						
CHF	5,595,460	USD	7,278,599	BNY Mellon	13/3/2026	9,689
USD	294,774	CHF	226,918	BNY Mellon	13/3/2026	(795)
Net unrealised appreciation						8,894
EUR Hedged Share Class						
EUR	135,792,818	USD	161,289,054	BNY Mellon	13/3/2026	(993,712)
USD	6,069,032	EUR	5,124,863	BNY Mellon	13/3/2026	19,449
Net unrealised depreciation						(974,263)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	41,412,859	USD	5,303,478	BNY Mellon	13/3/2026	(7,273)
USD	152,173	HKD	1,189,009	BNY Mellon	13/3/2026	113
Net unrealised depreciation						(7,160)
SGD Hedged Share Class						
SGD	82,466,471	USD	65,164,330	BNY Mellon	13/3/2026	22,849
USD	2,391,693	SGD	3,020,060	BNY Mellon	13/3/2026	4,423
Net unrealised appreciation						27,272
Total net unrealised depreciation						(861,424)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Oil & Gas Producers	63.25
Pipelines	26.06
Oil & Gas Services	4.14
Chemicals	2.39
Mining	2.39
Retailing	0.80
Engineering & Construction	0.42
Other Net Assets	0.55
	100.00

World Financials Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Argentina		
553,414	Banco Macro ADR*	43,166,292	1.61
	Austria		
274,867	BAWAG	42,966,894	1.60
398,121	Erste Bank	47,203,764	1.75
1,068,525	Raiffeisen Bank International	52,315,246	1.95
		142,485,904	5.30
	Brazil		
12,566,207	Banco do Brasil	65,701,037	2.44
	Cayman Islands		
1,122,736	Qfin Holdings Inc	16,347,036	0.61
	China		
7,464,500	Ping An Insurance of China*	64,510,867	2.40
	France		
734,664	BNP Paribas	81,966,734	3.05
799,532	Societe Generale	69,291,866	2.58
		151,258,600	5.63
	Germany		
1,908,902	Deutsche Bank	68,079,642	2.53
	Greece		
9,521,178	Alpha Bank SA	41,785,837	1.55
	Guernsey		
3,151,314	Burford Capital*	26,660,116	0.99
	India		
3,184,334	Axis Bank	48,387,767	1.80
21,228,107	Sammaan Capital Ltd	34,966,544	1.30
		83,354,311	3.10
	Italy		
5,889,184	Banca Monte dei Paschi di Siena	57,931,196	2.15
	Kazakhstan		
224,064	Kaspi.KZ JSC ADR	15,892,859	0.59
	Netherlands		
213,097	Euronext	35,196,611	1.31
	Portugal		
48,702,246	Banco Comercial Portugues*	51,228,841	1.91
	Puerto Rico		
518,568	Popular	70,763,789	2.63
	Sweden		
4,680,000	NOBA Bank Group AB	50,265,731	1.87
	Switzerland		
681,828	Julius Baer*	57,689,166	2.15
1,818,322	UBS	74,723,862	2.78
		132,413,028	4.93
	Turkey		
25,540,768	Akbank TAS*	52,290,015	1.94
	United Kingdom		
12,089,737	Barclays	72,964,457	2.71
12,862,220	Cab Payments	14,532,276	0.54
793,673	Marex*	34,016,825	1.27
2,087,155	St James's Place	37,997,182	1.41
2,659,024	Standard Chartered	65,056,903	2.42
		224,567,643	8.35
	United States		
96,305	Ameriprise Financial	45,172,823	1.68
3,161,628	Bank of America	157,891,702	5.87
265,884	Capital One Financial	52,262,159	1.95
1,150,000	Central BanCo Inc	27,761,000	1.03
956,353	Charles Schwab	91,188,259	3.39
1,065,371	Citigroup	118,053,761	4.39
1,243,071	Citizens Financial	75,814,900	2.82
423,562	Equitable*	16,942,480	0.63
678,098	Global Payments	52,539,033	1.95
241,404	Jackson Financial	26,945,515	1.00
546,470	Pinnacle Financial Partners Inc	49,739,699	1.85
2,611,810	Slide Insurance Holdings Inc*	49,493,800	1.84
676,848	Synchrony Financial	47,176,306	1.76
2,852,200	Wealthfront Corp	24,471,876	0.91
758,571	Western Alliance Bancorp*	62,851,400	2.34
		898,304,713	33.41
Total Common Stocks (Shares)		2,292,204,068	85.25
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,292,204,068	85.25
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Russian Federation		
16,260,180	Sberbank of Russia**	2,101	0.00
Total Common Stocks (Shares)		2,101	0.00
Total Other Transferable Securities		2,101	0.00
Total Portfolio		2,292,206,169	85.26
Other Net Assets		396,434,028	14.74
Total Net Assets (USD)		2,688,640,197	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	13,174,006	USD	15,656,959	BNY Mellon	13/3/2026	(105,824)
USD	2,531,188	EUR	2,140,800	BNY Mellon	13/3/2026	4,108
Net unrealised depreciation						(101,716)
HKD Hedged Share Class						
HKD	117,119,641	USD	15,002,941	BNY Mellon	13/3/2026	(24,751)
USD	1,703,140	HKD	13,305,238	BNY Mellon	13/3/2026	1,561
Net unrealised depreciation						(23,190)
SGD Hedged Share Class						
SGD	111,626,955	USD	88,186,375	BNY Mellon	13/3/2026	51,240
USD	8,178,817	SGD	10,325,580	BNY Mellon	13/3/2026	16,752
Net unrealised appreciation						67,992
Total net unrealised depreciation						(56,914)

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised appreciation/ (depreciation) USD	Market Value USD
TRS	USD 230,085	The Fund receives the total return on Equitable Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	9/2/2027	(48,318)	9,203,400
TRS	USD 156,912	The Fund receives the total return on Jackson Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	9/2/2027	268,320	17,514,518
TRS	USD 21,290,322	The Fund receives the total return on Commercial International Bank - Egypt (CIB). The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-25 basis points.	Citibank	10/2/2028	(3,193,548)	56,419,353
TRS	USD 1,491,054	The Fund receives the total return on Ally Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(2,952,287)	59,731,623
TRS	USD 118,802	The Fund receives the total return on Citigroup Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(1,539,674)	13,164,450
TRS	USD 73,078	The Fund receives the total return on Equitable Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(439,199)	2,923,120
TRS	USD 35,179	The Fund receives the total return on Jackson Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 20 basis points.	JP Morgan	9/2/2027	(257,862)	3,926,680
Total					(8,162,568)	162,883,144

TRS: Total Return Swaps

World Financials Fund continued

Sector Breakdown
as at 28 February 2026

	% of Net Assets
Banks	57.57
Diversified Financial Services	18.73
Insurance	5.87
Commercial Services	3.09
Other Net Assets	14.74
	100.00

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Gold Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Canada		
9,666,219	Sprott Physical Silver Trust*	291,339,841	1.96
	Ireland		
2,742,502	Royal Mint Responsibly Sourced Physical Gold ETC*	141,273,134	0.95
Total Funds		432,612,975	2.91
COMMON STOCKS (SHARES)			
	Australia		
120,562,992	Bellevue Gold*	154,665,371	1.04
6,912,891	Capricorn Metals Ltd	71,528,788	0.48
21,418,369	Emerald Resources NL*	106,939,091	0.72
39,456,289	FireFly Metals*	59,708,603	0.40
14,613,053	Greatland Resources Ltd*	142,018,417	0.96
31,853,659	Northern Star Resources	678,965,979	4.57
237,152,863	Predictive Discovery*	163,641,026	1.10
		1,377,467,275	9.27
	Canada		
2,857,123	Agnico Eagle Mines/Mines Agnico Eagle Limitee*	709,377,092	4.77
13,047,339	Alamos Gold	691,335,533	4.65
2,944,085	Allied Gold Corp*	92,768,878	0.63
12,591,838	Artemis Gold	407,784,551	2.74
2,259,404	Aya Gold & Silver Inc*	46,035,354	0.31
25,916,786	Barrick Mining Corp	1,306,206,014	8.79
11,327,222	Discovery Silver Corp*	92,598,713	0.62
7,189,501	DPM Metals, Inc.*	311,019,826	2.09
12,369,080	Eldorado Gold*	564,648,502	3.80
7,722,434	Equinox Gold*	144,232,537	0.97
4,326,788	Founders Metals Inc	14,946,379	0.10
2,131,021	Franco-Nevada	599,576,585	4.03
5,361,886	G Mining Ventures Corp*	217,241,115	1.46
21,785,526	G2 Goldfields Inc	112,404,975	0.76
23,341,844	Galiano Gold Inc	78,923,349	0.53
12,769,737	IAMGOLD Corp*	306,729,083	2.06
19,905,213	Kinross Gold	733,927,834	4.94
1,699,624	Lundin Gold*	158,135,461	1.06
10,288,933	OR Royalties Inc*	487,985,840	3.28
9,181,431	Orla Mining	191,439,341	1.29
5,587,716	Pan American Silver*	380,020,565	2.56
13,420,988	Rio2 Ltd	37,963,160	0.26
19,585,825	Robex Resources	111,375,907	0.75
4,128,172	Robex Resources Inc	22,422,627	0.15
21,106,346	Rupert Resources	122,493,941	0.83
9,086,937	Torex Gold Resources*	534,157,810	3.59
4,440,667	Wheaton Precious Metals	722,366,210	4.86
		9,198,117,182	61.88
	Hong Kong		
6,891,800	Zijin Gold International Co., Ltd.	204,288,882	1.37
	South Africa		
1,680,419	Gold Fields	98,131,476	0.66
1,891,663	Gold Fields ADR*	110,094,787	0.74
		208,226,263	1.40
	United Kingdom		
7,762,873	Anglogold Ashanti*	976,258,908	6.57
9,898,468	Endeavour Mining*	702,841,861	4.73
		1,679,100,769	11.30
	United States		
4,516,543	Coeur Mining Inc*	119,823,886	0.80
8,252,748	Newmont	1,072,774,713	7.22
1,130,716	Royal Gold*	333,222,005	2.24
		1,525,820,604	10.26
Total Common Stocks (Shares)		14,193,020,975	95.48
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		14,625,633,950	98.39
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Canada		
8,208,603	Great Basin Fvp Com Npv**	60	0.00
	Russian Federation		
13,477,820	Polyus**	174	0.00
5,317,500	Vysochaishii PAO**	53,175	0.00
		53,349	0.00
Total Common Stocks (Shares)		53,409	0.00
BONDS			
	Canada		
CAD 3,207,464	Great Basin Gold 8% 30/11/2014**,***	-	0.00
Total Bonds		-	0.00
RIGHTS			
	Canada		
2,090,998	Kinross Gold (31/12/2059)**	3,554,619	0.03
Total Rights		3,554,619	0.03
Total Other Transferable Securities		3,608,028	0.03
Total Portfolio		14,629,241,978	98.42
Other Net Assets		235,321,289	1.58
Total Net Assets (USD)		14,864,563,267	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	75,942,375	USD	53,533,071	BNY Mellon	13/3/2026	429,024
USD	5,656,248	AUD	7,979,660	BNY Mellon	13/3/2026	(13,829)
Net unrealised appreciation						415,195
CHF Hedged Share Class						
CHF	50,404,976	USD	65,579,086	BNY Mellon	13/3/2026	75,212
USD	6,921,753	CHF	5,323,011	BNY Mellon	13/3/2026	(11,654)
Net unrealised appreciation						63,558
CNH Hedged Share Class						
CNY	26,478,639	USD	3,838,717	BNY Mellon	13/3/2026	22,310
USD	316,001	CNY	2,173,035	BNY Mellon	13/3/2026	(863)
Net unrealised appreciation						21,447
EUR Hedged Share Class						
EUR	725,133,010	USD	861,451,502	BNY Mellon	13/3/2026	(5,475,016)
USD	83,239,962	EUR	70,257,112	BNY Mellon	13/3/2026	305,736
Net unrealised depreciation						(5,169,280)
GBP Hedged Share Class						
GBP	53,570,479	USD	73,002,608	BNY Mellon	13/3/2026	(945,267)
USD	6,621,954	GBP	4,881,823	BNY Mellon	13/3/2026	55,444
Net unrealised depreciation						(889,823)
HKD Hedged Share Class						
HKD	539,519,401	USD	69,105,893	BNY Mellon	13/3/2026	(107,867)
USD	6,627,927	HKD	51,782,869	BNY Mellon	13/3/2026	5,525
Net unrealised depreciation						(102,342)
PLN Hedged Share Class						
PLN	16,910,108	USD	4,761,058	BNY Mellon	13/3/2026	(36,911)
USD	434,145	PLN	1,547,952	BNY Mellon	13/3/2026	1,697
Net unrealised depreciation						(35,214)
SGD Hedged Share Class						
SGD	416,471,672	USD	329,134,035	BNY Mellon	13/3/2026	73,886
USD	30,341,582	SGD	38,295,110	BNY Mellon	13/3/2026	70,425
Net unrealised appreciation						144,311
Total net unrealised depreciation						(5,552,148)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Mining	95.51
Investment Funds	2.91
Other Net Assets	1.58
	100.00

World Healthscience Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
59,655,959	BlackRock ICS US Dollar Liquidity Fund~	59,655,959	0.43
Total Funds		59,655,959	0.43
COMMON / PREFERRED STOCKS (SHARES)			
	Belgium		
224,356	UCB	66,860,022	0.49
	Canada		
76,777	Bright Minds Biosciences Inc*	6,526,045	0.05
	Cayman Islands		
13,980,500	Wuxi Biologics Cayman	71,443,628	0.52
	Denmark		
84,567	Genmab	24,643,680	0.18
3,152,229	Novo Nordisk	118,463,706	0.86
106,282	Zealand Pharma*	6,034,899	0.04
		149,142,285	1.08
	France		
544,084	EssilorLuxottica	145,452,551	1.06
1,088,553	Sanofi	104,857,923	0.76
		250,310,474	1.82
	Germany		
1,905,563	Bayer	93,397,996	0.68
91,727	BioNTech ADR	10,071,625	0.07
358,855	Merck	54,021,316	0.39
146,542	Sartorius*	41,008,349	0.30
		198,499,286	1.44
	Ireland		
2,863,679	Medtronic	276,173,203	2.01
141,951	STERIS	35,954,769	0.26
		312,127,972	2.27
	Israel		
5,227,907	Teva Pharmaceutical Industries*	176,075,908	1.28
	Japan		
4,617,000	Daiichi Sankyo	90,365,328	0.66
985,800	Eisai*	33,017,466	0.24
		123,382,794	0.90
	Jersey		
687,933	Novocure	9,631,062	0.07
	Netherlands		
170,379	Argenx ADR*	130,801,662	0.95
166,701	QIAGEN NV*	8,210,024	0.06
		139,011,686	1.01
	Singapore		
381,746	WaVe Life Sciences Ltd*	5,554,404	0.04
	Switzerland		
1,115,128	Alcon*	96,410,414	0.70
330,086	Galderma	61,404,760	0.45
148,304	Lonza	103,022,720	0.75
3,813,031	Novartis	645,138,525	4.69
1,562,858	Roche*	748,993,473	5.44
		1,654,969,892	12.03
	United Kingdom		
4,104,451	AstraZeneca	851,732,334	6.19
706,234	Autolus Therapeutics ADR	1,225,316	0.01
4,491,835	GSK	132,012,077	0.96
		984,969,727	7.16
	United States		
2,293,851	Abbott Laboratories	265,857,331	1.94
2,703,599	AbbVie	613,689,937	4.46
577,826	Agilent Technologies	69,552,916	0.51
372,533	Aktis Oncology Inc	7,189,887	0.05
2,436,077	Allogene Therapeutics	6,747,933	0.05
132,788	Alnylam Pharmaceuticals	44,368,454	0.32
361,996	Alumis Inc*	10,642,682	0.08
1,025,955	Amgen	393,505,041	2.86
115,960	Apogee Therapeutics Inc*	7,903,834	0.06
616,092	Arcus Biosciences*	12,167,817	0.09
575,275	Biogen*	109,273,486	0.79
420,480	BioMarin Pharmaceutical*	26,073,965	0.19
297,006	Bio-Techne*	16,899,641	0.12
2,326,925	Boston Scientific	177,102,262	1.29
2,289,786	Bristol-Myers Squibb	141,348,490	1.03
723,517	Cencora	265,849,087	1.93
850,810	Centene	36,559,306	0.27
861,895	Cogent Biosciences Inc*	33,174,339	0.24
483,156	Cooper	40,275,884	0.30
155,214	Corvus Pharmaceuticals Inc*	2,834,208	0.02
1,959,677	CVS Health	152,776,419	1.11
65,580	Cytokinetics*	4,071,862	0.03
1,274,879	Danaher	265,028,221	1.92
955,041	Dexcom	70,854,492	0.51
3,152,909	Edwards Lifesciences	272,978,861	1.98
1,521,464	Eikon Therapeutics Inc*	20,524,549	0.15
189,897	Elevance Health	59,274,450	0.43
1,232,229	Eli Lilly	1,269,861,273	9.22
997,802	Erasca*	13,450,371	0.10
589,652	Exact Sciences*	60,857,983	0.44
234,145	EyePoint Pharmaceuticals Inc*	4,097,537	0.03
502,595	GE HealthCare Technologies*	41,871,189	0.30
3,031,569	Gilead Sciences	440,396,028	3.20
247,689	HCA Healthcare*	130,009,479	0.94
1,547,964	Helix Acquisition	15,696,355	0.11
167,661	Humana	31,612,482	0.23
128,496	IDEXX Laboratories	84,550,368	0.61
411,360	Incyte	41,210,045	0.30
299,733	Insmed*	44,790,601	0.33
590,585	Intellia Therapeutics*	8,179,602	0.06
498,185	Intuitive Surgical	250,432,618	1.82
265,330	IQVIA*	45,129,980	0.33

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
5,337,452	Johnson & Johnson	1,299,776,311	9.45
225,290	Kodiak Sciences Inc*	5,972,438	0.04
175,960	Maze Therapeutics Inc*	8,101,198	0.06
294,595	McKesson	288,075,612	2.09
1,962,941	Medline Inc 'A'*	94,967,086	0.69
3,903,373	Merck	473,088,807	3.44
39,190	Mettler-Toledo International	52,837,526	0.38
932,710	Moderna*	47,894,658	0.35
162,156	Neurocrine Biosciences	21,198,653	0.15
123,495	Nuvalent Inc 'A'*	12,605,135	0.09
324,930	Ocular Therapeutix Inc*	2,986,107	0.02
64,690	Penumbra	22,168,616	0.16
2,597,548	Pfizer	70,744,220	0.52
165,247	Regeneron Pharmaceuticals	128,984,372	0.94
273,116	Repligen*	35,581,553	0.26
212,035	REVOLUTION Medicines*	21,693,301	0.16
560,932	Rhythm Pharmaceuticals	52,570,547	0.38
394,073	Stoke Therapeutics*	13,812,259	0.10
571,971	Stryker	221,667,361	1.61
702,110	Summit Therapeutics Inc	11,198,654	0.08
270,505	Terns Pharmaceuticals Inc*	11,148,864	0.08
446,520	Thermo Fisher Scientific	229,328,207	1.67
92,272	United Therapeutics	46,496,783	0.34
1,359,675	UnitedHealth	387,385,004	2.81
238,505	Upstream Bio Inc	1,838,874	0.01
195,933	Veeva Systems	35,510,897	0.26
455,822	Vertex Pharmaceuticals	222,381,879	1.61
351,180	Viking Therapeutics	11,383,500	0.08
431,445	Viridian Therapeutics Inc	12,486,018	0.09
278,914	Waters	88,460,364	0.64
127,724	West Pharmaceutical Services	31,766,236	0.24
		9,572,782,305	69.55
Total Common / Preferred Stocks (Shares)		13,721,287,490	99.71
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		13,780,943,449	100.14
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	United States		
221,178	Mirati Therapeutics**	174,731	0.00
Total Common Stocks (Shares)		174,731	0.00
RIGHTS			
	United States		
264,817	ABIOMED INC (31/12/2049)**	614,375	0.00
Total Rights		614,375	0.00
Total Other Transferable Securities		789,106	0.00
Total Portfolio		13,781,732,555	100.14
Other Net Liabilities		(19,532,937)	(0.14)
Total Net Assets (USD)		13,762,199,618	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	63,755,923	USD	44,879,651	BNY Mellon	13/3/2026	423,164
USD	1,452,300	AUD	2,050,250	BNY Mellon	13/3/2026	(4,539)
Net unrealised appreciation						418,625
CHF Hedged Share Class						
CHF	88,333	USD	114,935	BNY Mellon	13/3/2026	122
USD	1,492	CHF	1,154	BNY Mellon	13/3/2026	(12)
Net unrealised appreciation						110
CNH Hedged Share Class						
CNY	757,966,558	USD	109,752,810	BNY Mellon	13/3/2026	771,382
USD	3,857,966	CNY	26,443,212	BNY Mellon	13/3/2026	2,114
Net unrealised appreciation						773,496
EUR Hedged Share Class						
EUR	390,894,185	USD	464,636,737	BNY Mellon	13/3/2026	(3,209,203)
USD	22,261,109	EUR	18,817,086	BNY Mellon	13/3/2026	48,707
Net unrealised depreciation						(3,160,496)

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
HKD Hedged Share Class						
HKD	181,849,731	USD	23,295,304	BNY Mellon	13/3/2026	(38,916)
USD	928,626	HKD	7,253,379	BNY Mellon	13/3/2026	1,007
Net unrealised depreciation						(37,909)
JPY Hedged Share Class						
JPY	256,003,231	USD	1,641,200	BNY Mellon	13/3/2026	(686)
USD	21,324	JPY	3,314,422	BNY Mellon	13/3/2026	85
Net unrealised depreciation						(601)
SGD Hedged Share Class						
SGD	183,552,492	USD	144,988,051	BNY Mellon	13/3/2026	104,434
USD	3,613,645	SGD	4,568,642	BNY Mellon	13/3/2026	2,275
Net unrealised appreciation						106,709
Total net unrealised depreciation						(1,900,066)

Sector Breakdown as at 28 February 2026

	% of Net Assets
Pharmaceuticals	57.46
Healthcare Products	20.66
Biotechnology	14.26
Healthcare Services	6.28
Electronics	0.68
Investment Funds	0.43
Software	0.26
Alternative Energy Sources	0.11
Other Net Liabilities	(0.14)
	100.00

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
6,232,860	BHP	257,628,947	3.08
3,444,466	BlueScope Steel	68,139,315	0.82
1,849,986	Capricorn Metals Ltd	19,142,101	0.23
7,611,503	Chalice Mining	10,308,079	0.12
5,011,773	Champion Iron*	19,003,211	0.23
16,278,769	Develop Global*	66,596,015	0.80
6,996,397	Equatorial Resources	1,041,149	0.01
7,804,755	Iluka Resources*	37,109,164	0.44
6,482,714	Lynas Rare Earths*	86,727,048	1.04
48,536,288	Nickel Industries*	34,606,156	0.41
5,119,592	Northern Star Resources	109,124,945	1.30
43,578	Woodside Energy	876,721	0.01
		710,302,851	8.49
	Brazil		
23,621,569	Vale ADR	406,527,202	4.86
	Canada		
2,209,050	Agnico Eagle Mines/Mines Agnico Eagle Limitee	548,471,125	6.55
9,902,336	Barrick Mining Corp*	499,077,734	5.96
694,473	Cameco*	80,961,662	0.97
708,300	ERO Copper*	24,565,879	0.29
2,058,785	First Quantum Minerals	62,364,119	0.75
30,630,061	Foran Mining*	156,918,543	1.88
817,949	Franco-Nevada	230,135,258	2.75
7,070,890	Ivanhoe Mines*	80,159,291	0.96
9,458,290	Kinross Gold	348,737,906	4.17
6,004,123	Lundin Mining	190,268,039	2.27
1,348,706	LUNR ROYALTIES CORP	26,828,421	0.32
2,818,604	NGEx Minerals, Ltd.*	64,731,455	0.77
12,233,367	Osisko Metals Inc	13,698,273	0.16
4,818,109	Solaris Resources	49,966,029	0.60
2,375,193	Wheaton Precious Metals	386,374,201	4.62
		2,763,257,935	33.02
	China		
31,062,000	Zijin Mining*	178,972,312	2.14
	Jersey		
75,042,504	Glencore*	536,777,222	6.41
	Luxembourg		
2,792,424	ArcelorMittal*	180,665,111	2.16
	Norway		
13,322,841	Norsk Hydro*	123,657,734	1.48
	Peru		
3,182,332	Sociedad Minera Cerro Verde	190,939,920	2.28
	South Africa		
1,879,454	Impala Platinum	41,503,823	0.50
3,255,652	Northam Platinum	88,559,079	1.06
1,425,394	Valterra Platinum Ltd*	164,181,041	1.96
		294,243,943	3.52
	United Kingdom		
7,393,659	Anglo American Plc	370,246,432	4.42
2,814,884	Anglogold Ashanti*	353,999,812	4.23
1,915,529	Endeavour Mining	136,012,357	1.63
4,451,138	Rio Tinto*	440,164,473	5.26
		1,300,423,074	15.54
	United States		
1,410,713	Alcoa	87,182,063	1.04
4,520,458	Freeport-McMoRan	306,035,007	3.66
3,657,104	Ivanhoe Electric / US*	59,720,508	0.71
86,089	Martin Marietta Materials*	57,763,137	0.69
3,472,501	Newmont	451,390,405	5.40
790,011	Nucor	136,758,804	1.63
664,805	Southern Copper*	142,946,371	1.71
867,974	Steel Dynamics*	163,691,217	1.96
		1,405,487,512	16.80
Total Common Stocks (Shares)		8,091,254,816	96.70
BONDS			
	Brazil		
BRL 68	Vale 0% 31/3/2174	55,176	0.00
Total Bonds		55,176	0.00
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		8,091,309,992	96.70
Other Transferable Securities			
COMMON STOCKS (SHARES)			
	Russian Federation		
1	Polyus**	-	0.00
3,768,300	Polyus**	49	0.00
		49	0.00
Total Common Stocks (Shares)		49	0.00
Total Other Transferable Securities		49	0.00
Total Portfolio		8,091,310,041	96.70
Other Net Assets		276,235,793	3.30
Total Net Assets (USD)		8,367,545,834	100.00

*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	63,750,897	USD	44,921,402	BNY Mellon	13/3/2026	377,838
USD	4,777,644	AUD	6,751,932	BNY Mellon	13/3/2026	(20,049)
Net unrealised appreciation						357,789
CHF Hedged Share Class						
CHF	19,431,749	USD	25,279,458	BNY Mellon	13/3/2026	31,094
USD	2,278,616	CHF	1,753,765	BNY Mellon	13/3/2026	(5,722)
Net unrealised appreciation						25,372
EUR Hedged Share Class						
EUR	318,686,683	USD	378,571,352	BNY Mellon	13/3/2026	(2,380,653)
USD	31,501,757	EUR	26,592,792	BNY Mellon	13/3/2026	110,597
Net unrealised depreciation						(2,270,056)
GBP Hedged Share Class						
GBP	12,488,917	USD	17,020,056	BNY Mellon	13/3/2026	(221,285)
USD	1,448,348	GBP	1,068,352	BNY Mellon	13/3/2026	11,314
Net unrealised depreciation						(209,971)
HKD Hedged Share Class						
HKD	93,832,022	USD	12,018,232	BNY Mellon	13/3/2026	(18,249)
USD	1,033,774	HKD	8,075,526	BNY Mellon	13/3/2026	1,011
Net unrealised depreciation						(17,238)
PLN Hedged Share Class						
PLN	42,099,928	USD	11,853,910	BNY Mellon	13/3/2026	(92,528)
USD	1,124,655	PLN	4,009,559	BNY Mellon	13/3/2026	4,513
Net unrealised depreciation						(88,015)
SGD Hedged Share Class						
SGD	108,902,949	USD	86,057,443	BNY Mellon	13/3/2026	26,949
USD	8,853,229	SGD	11,173,192	BNY Mellon	13/3/2026	21,149
Net unrealised appreciation						48,098
Total net unrealised depreciation						(2,154,021)

World Real Estate Securities Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
COMMON STOCKS (SHARES)			
	Australia		
447,421	DigiCo Infrastructure REIT*	650,644	0.33
228,269	Goodman	4,679,521	2.38
506,893	GPT	1,819,202	0.92
299,957	Lendlease*	892,993	0.45
206,551	NEXTDC	2,020,958	1.03
316,766	Scentre	859,159	0.44
436,802	Stockland*	1,584,629	0.81
		12,507,106	6.36
	Belgium		
19,536	Aedifica*	1,811,564	0.92
9,425	VGP	1,218,673	0.62
		3,030,237	1.54
	Bermuda		
142,400	Hongkong Land	1,232,507	0.63
	Canada		
25,543	Canadian Apartment Properties REIT*	699,713	0.36
106,033	Choice Properties Real Estate Investment Trust*	1,229,206	0.62
73,139	Primaris Real Estate Investment Trust	961,622	0.49
		2,890,541	1.47
	Cayman Islands		
192,500	CK Asset	1,221,031	0.62
468,000	Wharf Real Estate Investment	1,730,717	0.88
		2,951,748	1.50
	France		
32,199	Carmila SA (Reit)	705,803	0.36
43,511	Klepierre	1,843,873	0.93
19,492	Unibail-Rodamco-Westfield	2,439,873	1.24
		4,989,549	2.53
	Germany		
12,115	LEG Immobilien*	1,021,224	0.52
57,129	TAG Immobilien	1,125,560	0.57
46,927	Vonovia	1,596,110	0.81
		3,742,894	1.90
	Guernsey		
734,653	Sirius Real Estate Ltd (Reit)	1,113,640	0.57
	Hong Kong		
130,520	Link REIT	647,099	0.33
166,000	Sun Hung Kai Properties	3,101,083	1.57
		3,748,182	1.90
	Japan		
1,158	GLP J-Reit*	1,037,440	0.53
2,169	Invincible Investment*	919,790	0.47
1,746	Japan Prime Realty Investment Corp (Reit)	1,190,931	0.60
972	KDX Realty Investment	1,057,535	0.54
86,400	Mitsubishi Estate	2,908,461	1.48
466,300	Mitsui Fudosan	6,264,307	3.18
1,559	Mitsui Fudosan Logistics Park	1,173,955	0.60
1,920	Orix JREIT*	1,279,332	0.65
167,300	Tokyu Fudosan	1,677,378	0.85
1,764	United Urban Investment	2,092,195	1.06
		19,601,324	9.96
	Singapore		
1,045,800	CapitaLand Integrated Commercial Trust	2,021,508	1.03
434,900	CapitaLand Investment*	1,050,100	0.53
842,600	Frasers Logistics & Commercial Trust	658,664	0.33
722,636	Keppel DC REIT*	1,317,412	0.67
		5,047,684	2.56
	Spain		
35,323	Merlin Properties Socimi	627,176	0.32
	Sweden		
70,143	Castellum	931,366	0.47
227,052	Fastighets AB Balder	1,703,932	0.87
56,283	Pandox AB	1,254,350	0.64
		3,889,648	1.98
	Switzerland		
7,254	Swiss Prime Site*	1,376,803	0.70
	United Kingdom		
29,193	Derwent London	707,967	0.36
203,775	Grainger Plc	526,248	0.27
231,846	Great Portland Estates	1,094,574	0.56
1,363,902	Tritax Big Box REIT	3,132,639	1.59
105,042	UNITE	714,204	0.36
		6,175,632	3.14
	United States		
53,764	Agree Realty	4,317,787	2.19
62,658	Alexandria Real Estate Equities	3,335,912	1.69
86,413	American Healthcare REIT	4,677,536	2.38
108,867	American Homes 4 Rent	3,280,163	1.67
187,019	Broadstone Net Lease Inc (Reit)	3,630,039	1.84
26,324	BXP*	1,560,750	0.79
71,545	CareTrust REIT	2,957,670	1.50
13,258	Cipher Digital Inc*	210,338	0.11
19,745	Cleanspark Inc	198,437	0.10
78,420	COPT Defense Properties	2,535,319	1.29
9,763	Core Scientific Inc*	163,726	0.08
35,999	Cousins Properties	848,856	0.43
5,353	Digital Realty Trust	937,953	0.48
17,906	EastGroup Properties	3,488,357	1.77
11,957	Equinix	11,428,859	5.81
53,018	Equity LifeStyle Properties Inc (Reit)*	3,594,620	1.83
77,486	Equity Residential	4,942,057	2.51
11,375	Essex Property Trust	2,960,116	1.50
11,918	Extra Space Storage	1,771,372	0.90
16,702	Federal Realty Investment Trust	1,812,334	0.92

*All or a portion of this security represents a security on loan.

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
158,022	Host Hotels & Resorts	3,144,638	1.60
73,556	Hudson Pacific Properties Inc (Reit)*	534,017	0.27
3,132	Hut 8 Corp	165,307	0.08
52,931	InvenTrust Properties Corp (Reit)	1,673,678	0.85
45,153	Iron Mountain	4,915,356	2.50
18,814	Outfront Media Inc (Reit)*	533,377	0.27
99,836	Prologis	14,273,553	7.25
20,582	Public Storage	6,279,568	3.19
38,805	Regency Centers	3,046,192	1.55
33,366	Simon Property	6,780,305	3.45
12,907	Terawulf Inc	215,418	0.11
72,890	UDR	2,766,175	1.41
30,489	VICI Properties	915,890	0.47
67,859	Welltower	14,209,675	7.22
53,605	WP Carey Inc (Reit)	4,010,726	2.04
		122,116,076	62.05
Total Common Stocks (Shares)		195,040,747	99.11
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		195,040,747	99.11
Total Portfolio		195,040,747	99.11
Other Net Assets		1,752,491	0.89
Total Net Assets (USD)		196,793,238	100.00

*All or a portion of this security represents a security on loan.

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD	390,000	USD	276,428	Morgan Stanley	16/4/2026	648
CAD	1,397,000	USD	1,011,119	Morgan Stanley	16/4/2026	13,292
CAD	12,000	USD	8,665	Deutsche Bank	16/4/2026	134
CAD	176,000	USD	128,847	Citibank	16/4/2026	213
CHF	1,435,000	USD	1,820,710	Morgan Stanley	16/4/2026	55,712
CHF	105,000	USD	137,537	Citibank	16/4/2026	(238)
EUR	676,000	USD	795,825	Morgan Stanley	16/4/2026	3,537
EUR	257,000	USD	305,667	Citibank	16/4/2026	(1,767)
EUR	106,000	USD	126,539	Bank of America	16/4/2026	(1,195)
GBP	845,000	USD	1,151,237	Morgan Stanley	16/4/2026	(14,502)
GBP	30,000	USD	41,160	Bank of America	16/4/2026	(803)
GBP	184,000	USD	248,826	Citibank	16/4/2026	(1,300)
HKD	1,562,000	USD	200,496	BNY Mellon	16/4/2026	(435)
HKD	10,000	USD	1,282	Morgan Stanley	16/4/2026	(1)
ILS	3,010,000	USD	958,340	Citibank	16/4/2026	(1,265)
JPY	281,280,363	USD	1,830,544	Morgan Stanley	16/4/2026	(22,407)
KRW	243,865,000	USD	166,675	Citibank	16/4/2026	2,698
NOK	632,000	USD	62,867	Morgan Stanley	16/4/2026	3,428
NZD	730,000	USD	422,319	Morgan Stanley	16/4/2026	15,397
SEK	1,643,000	USD	184,858	Morgan Stanley	16/4/2026	(3,134)
SGD	810,000	USD	634,389	Nomura	16/4/2026	7,499
SGD	273,000	USD	215,727	Citibank	16/4/2026	614
SGD	131,000	USD	104,216	BNY Mellon	16/4/2026	(404)
SGD	61,000	USD	48,511	Morgan Stanley	16/4/2026	(172)
USD	1,317,367	GBP	977,000	Morgan Stanley	16/4/2026	3,059
USD	2,122,878	EUR	1,802,000	Deutsche Bank	16/4/2026	(7,967)
USD	381,987	SEK	3,501,000	Morgan Stanley	16/4/2026	(5,243)
USD	972,709	AUD	1,390,000	Morgan Stanley	16/4/2026	(14,820)
USD	280,617	HKD	2,184,000	BNY Mellon	16/4/2026	890
USD	90,062	GBP	67,000	Deutsche Bank	16/4/2026	(70)
USD	447,325	GBP	329,000	Citibank	16/4/2026	4,738
USD	1,522,641	JPY	235,983,000	Deutsche Bank	16/4/2026	5,685
USD	146,231	SGD	186,000	Citibank	16/4/2026	(1,165)
USD	213,095	HKD	1,658,000	Morgan Stanley	16/4/2026	740
USD	201,593	SEK	1,820,000	Bank of America	16/4/2026	292
USD	56,543	EUR	48,000	Morgan Stanley	16/4/2026	(216)
USD	330,488	JPY	50,273,000	Morgan Stanley	16/4/2026	7,321

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
USD	185,173	HKD	1,444,000	Citibank	16/4/2026	226
USD	266,528	AUD	377,000	Deutsche Bank	16/4/2026	(1,312)
USD	144,730	CHF	111,000	Morgan Stanley	16/4/2026	(415)
USD	69,435	CAD	95,000	Deutsche Bank	16/4/2026	(227)
Net unrealised appreciation						47,065
AUD Hedged Share Class						
AUD	1,514,718	USD	1,066,732	BNY Mellon	13/3/2026	9,576
USD	21,196	AUD	30,009	BNY Mellon	13/3/2026	(128)
Net unrealised appreciation						9,448
CHF Hedged Share Class						
CHF	235,761	USD	306,779	BNY Mellon	13/3/2026	309
USD	6,232	CHF	4,790	BNY Mellon	13/3/2026	(8)
Net unrealised appreciation						301
CNH Hedged Share Class						
CNY	2,409,109	USD	348,876	BNY Mellon	13/3/2026	2,413
USD	7,069	CNY	48,742	BNY Mellon	13/3/2026	(39)
Net unrealised appreciation						2,374
HKD Hedged Share Class						
HKD	186,146	USD	23,842	BNY Mellon	13/3/2026	(36)
USD	623	HKD	4,868	BNY Mellon	13/3/2026	-
Net unrealised depreciation						(36)
SGD Hedged Share Class						
SGD	489,878	USD	387,072	BNY Mellon	13/3/2026	161
USD	18,306	SGD	23,115	BNY Mellon	13/3/2026	34
Net unrealised appreciation						195
Total net unrealised appreciation						59,347

Swaps as at 28 February 2026

Type	Holding/Nominal Value	Description	Counterparty	Expiration date	Unrealised depreciation USD	Market Value USD
TRS	USD 2,630	The Fund receives the total return on Alexandria Real Estate Equities Inc. The Fund pays the total return on USD - 1D Overnight Fed Funds Effective Rate (FEDL01), plus or minus a spread of 20 basis points.	Morgan Stanley	9/2/2027	(1,341)	140,021
Total					(1,341)	140,021

TRS: Total Return Swaps

Sector Breakdown as at 28 February 2026

	% of Net Assets
Real Estate Investment Trusts	81.64
Real Estate Investment & Services	14.98
Telecommunications	1.03
Private Equity	0.53
Investment Companies	0.48
Engineering & Construction	0.45
Other Net Assets	0.89
	100.00

World Technology Fund

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
FUNDS			
	Ireland		
17,612,061	BlackRock ICS US Dollar Liquidity Fund~	17,612,061	0.12
Total Funds		17,612,061	0.12
COMMON STOCKS (SHARES)			
	Cayman Islands		
720,147	Credo Technology	79,043,335	0.55
	Germany		
1,083,195	Siemens Energy	211,750,594	1.47
	Japan		
3,109,300	Advantest	527,354,484	3.65
6,674,800	SoftBank	172,479,757	1.19
		699,834,241	4.84
	Luxembourg		
196,283	Spotify Technology	98,363,300	0.68
	Netherlands		
112,857	ASML	162,117,025	1.12
	Singapore		
1,754,234	Flex*	108,376,577	0.75
	South Korea		
246,171	Hyundai Motor	114,920,507	0.80
4,596,590	Samsung Electronics	686,413,230	4.75
978,780	SK Hynix	716,449,640	4.96
		1,517,783,377	10.51
	Sweden		
524,856	Klarna Bank	7,374,227	0.05
	Taiwan		
5,268,000	ASE Technology	61,800,635	0.43
1,236,000	Elite Material	94,464,574	0.65
2,446,000	Gold Circuit Electronics Ltd	64,450,324	0.45
1,938,876	Taiwan Semiconductor Manufacturing ADR*	722,560,919	5.00
		943,276,452	6.53
	United States		
151,990	Advanced Energy Industries*	50,243,334	0.35
1,774,306	Advanced Micro Devices	354,595,054	2.45
229,475	AeroVironment Inc*	57,032,569	0.39
2,048,887	Alphabet	631,098,174	4.37
1,250,869	Amazon.com	257,829,118	1.78
3,363,143	Apple	910,201,021	6.30
1,624,571	Arista Networks Inc	210,934,299	1.46
3,580,598	Broadcom	1,132,578,953	7.84
295,178	Cadence Design Systems	86,056,194	0.60
1,287,035	Cisco Systems	99,494,241	0.69
292,459	Coherent	72,950,973	0.51
835,248	Corning Inc	125,270,495	0.87
436,994	Crowdstrike	159,371,712	1.10
475,086	Datadog	52,729,795	0.37
1,019,890	EchoStar*	110,352,098	0.76
4,843,339	Intel	220,759,392	1.53
167,603	International Business Machines	39,515,759	0.27
134,551	KLA	201,899,158	1.40
1,079,976	Kratos Defense & Security Solutions Inc*	91,689,962	0.63
2,788,597	Lam Research	656,324,190	4.54
319,400	Lumentum*	220,309,344	1.52
52,696	MercadoLibre	91,373,020	0.63
487,267	Meta Platforms	315,432,292	2.18
2,021,836	Microsoft	797,209,935	5.52
252,590	MongoDB	81,248,099	0.56
297,006	Monolithic Power Systems*	340,508,469	2.36
7,528,864	NVIDIA	1,353,614,459	9.37
1,165,442	Oracle	168,522,913	1.17
536,839	Palantir Technologies Inc	72,983,262	0.51
1,050,856	Palo Alto Networks*	152,668,360	1.06
672,026	Robinhood Markets	50,902,609	0.35
1,162,323	Rubrik Inc 'A'*	60,766,246	0.42
1,714,213	Snowflake*	289,376,297	2.00
635,240	Take-Two Interactive Software	133,972,116	0.93
600,497	Tesla	242,156,420	1.68
758,636	Vertiv	192,503,885	1.33
286,266	Western Digital*	80,088,639	0.55
		10,164,562,856	70.35
Total Common Stocks (Shares)		13,992,481,984	96.85
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		14,010,094,045	96.97
Other Transferable Securities			
COMMON STOCKS (SHARES) & WARRANTS			
	Australia		
28,125	Canva Npv**	35,257,219	0.24
	Canada		
45,403	Constellation Software (Wts 31/3/2040)**	-	0.00
	India		
2,985	Byju's**	-	0.00
2,822	Byju's**	-	0.00
		-	0.00
	United States		
526,718	Anthropic Series**	136,493,702	0.95
115,497	ByteDance**	30,151,647	0.21
258,450	Databricks**	46,190,184	0.32
469,125	Databricks**	83,842,020	0.58
439,764	Databricks**	78,594,622	0.54
230,500	Farmer's Business Network**	237,415	0.00
851,000	Psiquantum Series**	38,031,190	0.26
193,800	SambaNova Systems**	5,938,032	0.04
3,000,000	SambaNova Systems**	4,112,700	0.03

~Investment in connected party fund, see further information in Note 10.
*All or a portion of this security represents a security on loan.
**Security subject to a fair value adjustment as detailed in Note 2(j).

Portfolio of Investments 28 February 2026

Holding	Description	Market Value (USD)	% of Net Assets
396,000	Unqork**	2,364,120	0.02
11,920	Unqork**	44,223	0.00
19,160	Unqork**	82,771	0.00
10,880	Unqork**	37,536	0.00
249,240	Unqork**	847,416	0.01
29,880	Unqork**	103,684	0.00
		427,071,262	2.96
Total Common Stocks (Shares) & Warrants		462,328,481	3.20
Total Other Transferable Securities		462,328,481	3.20
Total Portfolio		14,472,422,526	100.17
Other Net Liabilities		(24,506,762)	(0.17)
Total Net Assets (USD)		14,447,915,764	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).

Open Forward Foreign Exchange Contracts as at 28 February 2026

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
AUD Hedged Share Class						
AUD	54,554,442	USD	38,426,874	BNY Mellon	13/3/2026	337,677
USD	4,261,719	AUD	6,003,903	BNY Mellon	13/3/2026	(4,452)
Net unrealised appreciation						333,225
BRL Hedged Share Class						
BRL	6,643,628	USD	1,269,141	BNY Mellon	13/3/2026	15,866
USD	33,866	BRL	177,844	BNY Mellon	13/3/2026	(533)
Net unrealised appreciation						15,333
CNH Hedged Share Class						
CNY	1,218,716,894	USD	176,526,613	BNY Mellon	13/3/2026	1,182,660
USD	11,188,245	CNY	76,947,741	BNY Mellon	13/3/2026	(32,005)
Net unrealised appreciation						1,150,655
EUR Hedged Share Class						
EUR	276,937,122	USD	329,147,194	BNY Mellon	13/3/2026	(2,239,273)
USD	25,428,715	EUR	21,431,264	BNY Mellon	13/3/2026	130,398
Net unrealised depreciation						(2,108,875)
GBP Hedged Share Class						
GBP	817,266	USD	1,114,519	BNY Mellon	13/3/2026	(15,219)
USD	57,913	GBP	42,637	BNY Mellon	13/3/2026	562
Net unrealised depreciation						(14,657)
JPY Hedged Share Class						
JPY	1,480,893,910	USD	9,495,241	BNY Mellon	13/3/2026	(5,411)
USD	501,409	JPY	76,903,097	BNY Mellon	13/3/2026	8,594
Net unrealised appreciation						3,183
SGD Hedged Share Class						
SGD	652,917,142	USD	515,839,526	BNY Mellon	13/3/2026	271,070
USD	32,723,967	SGD	41,281,424	BNY Mellon	13/3/2026	92,202
Net unrealised appreciation						363,272
Total net unrealised depreciation						(257,864)

The notes on pages 1317 to 1331 form an integral part of these financial statements.

World Technology Fund continued

Sector Breakdown as at 28 February 2026

	% of Net Assets
Semiconductors	49.40
Software	11.90
Internet	11.05
Computers	10.16
Telecommunications	5.52
Machinery Construction & Mining	2.80
Electronics	2.71
Automobile Manufacturers	2.48
Application Software	1.68
Technology Hardware & Semiconductors	1.21
Aerospace Defense	1.02
Investment Funds	0.12
Systems Software	0.07
Data Processing & Outsourced Services	0.05
Other Net Liabilities	(0.17)
	100.00

1. Organisation

The Company is a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d'investissement à capital variable). The Company has been authorised by the Commission de Surveillance du Secteur Financier (the "CSSF") as an undertaking for collective investment in transferable securities ("UCITS") pursuant to the provisions of Part I of the law of 17 December 2010 as amended from time to time and is regulated pursuant to such law.

The Company is an umbrella structure comprising separate compartments with segregated liability. Each compartment shall have segregated liability from the other compartments and the Company shall not be liable as a whole to third parties for the liabilities of each compartment. Each compartment shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such compartment.

As at 28 February 2026, the Company comprised 109 sub-funds (each a 'Fund'), together the 'Funds'. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

The Share Classes have equivalent rights in the Company but carry different features and charging structures, which are described in more detail in the Company's Prospectus.

Significant events during the period

Effective 2 September 2025, an addendum to the Prospectus was issued.

Effective 25 September 2025, an addendum to the Prospectus, containing benchmark corrections, was issued.

Effective 3 October 2025, an addendum to the Prospectus was issued.

Effective 14 October 2025, the Systematic Islamic GCC Equity Fund, denominated in USD, was launched.

Effective 16 October 2025, the US Government Mortgage Impact Fund closed.

Effective 6 November 2025, the Global Securitised Fund, denominated in USD, was launched.

Effective 14 November 2025, the Nutrition Fund closed.

Effective 25 November 2025, the Euro Income Fixed Maturity Bond Fund 2030, denominated in USD, was launched.

Effective 16 December 2025, the ESG Global Conservative Income Fund changed its name to the European Multi-Asset Income Fund.

Effective 13 January 2026, the Diversified Tactical Fund, denominated in USD, was launched.

Effective 22 January 2026, the US Sustainable Equity Fund, Asian Sustainable Equity Fund and China Innovation Fund closed.

2. Summary of Significant Accounting Policies

The financial statements for the Company have been prepared on a going concern basis, with the exception of the Asian Sustainable Equity Fund, China Innovation Fund, Developed Markets Sustainable Equity Fund, Next Generation Health Care Fund, Nutrition Fund, US Government Mortgage Impact Fund and US Sustainable Equity Fund, which have been prepared on a non-going concern basis, following the Directors' decision to terminate the Funds referred to in note 1 and 18. As at 28 February 2026, the Emerging Europe Fund remains suspended and as such its financial statements have been prepared on a non-going concern basis. For these Funds, the significant accounting policies set out below have been applied consistently with the exception that the carrying values of the remaining assets as at 28 February 2026 are presented at their estimated net realisable values and all liabilities are presented at their estimated settlement amounts. The financial statements have been prepared in accordance with the legal and regulatory requirements relating to the preparation of the financial statements as prescribed by the Luxembourg authorities for Luxembourg investment companies and include the following significant accounting policies:

(a) Valuation of Investments and Other Assets

The Company's investments and other assets are valued as follows:

- transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the net asset value of certain funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Directors have implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered. The Board of Directors of the Company delegates the valuation of investments to the senior management of the Management Company;

- for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non quoted securities on such other markets for

which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Directors, not representative of the fair market value, the value thereof shall be determined prudently and in good faith by the Directors on the basis of their expected disposal or acquisition prices;

- fixed income securities that are not listed on stock exchanges or traded on other regulated markets are valued at the last available mid price or yield equivalents obtained from one or more dealers or pricing services. Securities traded in the OTC market are valued at the last available bid price. In cases where securities are traded on more than one exchange, the securities are valued on the exchange designated by or under the direction of the Board of Directors of the Management Company as the primary market. Portfolio securities that are traded both in the OTC market and on a stock exchange are valued according to the broadest and most representative market;
- securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolio of the Fund;
- money market instruments may be valued at nominal values plus any accrued interest or on an amortised cost basis, which approximates their fair market value;
- money market instruments held on the Euro Reserve Fund and the US Dollar Reserve Fund are valued on a mark-to-market basis. Where this is not possible, the assets are valued conservatively by using the mark-to-model basis;
- time deposits are valued at amortised cost which approximates their fair market value;
- cash, deposits, bills payable on demand and other debts and prepaid expenses are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- liabilities, which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for fund shares redeemed are valued at their nominal value.

Realised gains and losses on the disposal of investments are calculated using the average cost method and are reflected in the Statement of Operations and Changes in Net Assets.

(b) Income/Expense from Investments

The Company takes account for income from its investments on the following basis:

- interest income is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- Interest on cash and cash equivalents, fixed deposits, collective investment scheme income and money market deposit income are recognised on an accruals basis;
- dividend income is accrued on the ex-dividend date and is shown net of withholding tax;
- securities lending income is recognised on an accruals basis;
- when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from the relevant parties, the amount receivable is written off;
- withholding tax reclaims are accounted for on an accruals basis;
- the date included in the description of any perpetual bonds in the Portfolio of Investments is the next callable date of the bonds and the interest rate disclosed under the description in the Portfolio of Investments is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

Negative yield expense relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument.

(c) Financial Derivative Instruments

During the period, the Funds have entered into a number of forward foreign exchange and futures contracts. Open forward foreign exchange and futures contracts are valued at the cost to close the contracts on the valuation date. Gains/losses arising from these unsettled contracts are taken to unrealised appreciation/(depreciation) and are included under assets or liabilities (as appropriate) in the Statement of Net Assets.

The Funds can write covered call and put options and purchase call and put options. The Funds can also invest in spread options and synthetic cap options. A spread option is a type of option that derives its value from the difference between the prices of two or more assets. A synthetic cap option is an agreement between two parties providing the purchaser an interest rate ceiling or ‘cap’ on interest payment. The rate cap itself provides a periodic payment based upon the positive amount by which the reference index rate exceeds the strike rate. When the Funds write and/or purchase an option, an amount equal to the premium received or paid by the Funds is reflected as a liability or an asset. The liability for a written option and the asset for a purchased option are subsequently marked to market to reflect the current value of the option. The

Directors have agreed to value exchange traded options based on mid prices or settlement prices rather than last traded prices as this methodology best reflects their estimated realisation value. Unlisted options are valued based upon daily prices obtained from third party pricing agents. When a security is sold through the exercise of an option, the premium received (or paid) is deducted from (or added to) the basis of the security sold. When an option expires (or the Funds enter into a closing transaction), the Funds realise a gain or loss on the option to the extent of the premiums received or paid (or gain or loss to the extent the cost of the closing transaction exceeds the premium paid or received).

The Funds have entered into swap agreements to exchange the return generated by one instrument for the return generated by another investment. In the case of credit default swaps, a series of premiums is paid to the seller of the protection, in return for a payment contingent on a credit event (predefined in the agreement). Where possible, swaps are marked to market based upon daily prices obtained from third party pricing agents and verified against the actual market maker. Where such quotations are not available swaps are priced based upon daily quotations from the market maker. In both cases changes in quotations are recorded as net change in unrealised appreciation/(depreciation) in the Statement of Operations and Changes in Net Assets. Realised gains or losses on maturity or termination of the swaps and the interest earned or incurred in relation to the swaps are presented in the Statement of Operations and Changes in Net Assets.

During the period, the Funds have entered into swaption transactions. These give the purchaser the right, but not the obligation to enter into an interest rate swap at a pre-set interest rate within a specified period of time. The swaption buyer pays a premium to the seller for this right. A written swaption gives the purchaser the right to receive fixed payments in return for paying a floating rate of interest. A purchased swaption gives the purchaser the right to pay a fixed rate of interest in return for receiving a floating rate payment stream. When the Fund writes/purchases a swaption, an amount equal to the premium received/paid by the Fund is recorded as a liability or an asset in the Statement of Net Assets.

During the period, the Dynamic High Income Fund, Global Multi-Asset Income Fund purchased a number of Equity Linked Notes. A principal amount is paid to a broker at the market price of an underlying equity at an agreed date in return for a fixed coupon payment or payments. At maturity the Fund will receive the principal plus (up to an agreed cap level per the agreement) or minus any movements in the value of the underlying equity.

To Be Announced securities (TBAs) are related to mortgage backed securities issued by US government sponsored agencies. These agencies usually pool mortgage loans and sell interests in the pools created. TBAs relate to future pools of these agencies that are bought and sold for future settlement for which either the interest rate or the maturity date is not yet fixed. TBAs are separately disclosed in the Portfolio of Investments.

The Funds may dispose of a commitment prior to settlement if it is deemed appropriate to do so. Proceeds of TBA sales are not received until the contractual settlement date. During the time a TBA sale commitment is outstanding, equivalent deliverable securities, or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), are held as cover for the transaction. If two counterparties have offsetting trades for the same TBA contract, these trades will be netted out. On settlement day, the seller delivers the securities specified two days earlier and receives the cash specified on the trade date. In practice, most TBA trades do not ultimately lead to a transfer of physical MBS. The seller will either unwind or "roll" an outstanding trade before maturity, rather than physically settle it.

If the TBA sale commitment is closed through the acquisition of an offsetting purchase commitment, the Fund realises a gain or loss on the commitment without regard to any unrealised gain or loss on the underlying security. If the Fund delivers securities under the commitment, the Fund realises a gain or loss from the sale of the securities upon the unit price established at the date the commitment was entered into.

The Funds had unsettled TBAs as of 28 February 2026 which are included within receivable for investments sold and payable for investments purchased in the Statement of Net Assets.

The market values of the TBAs are presented in the Statement of Net Assets. The net change in unrealised appreciation or depreciation and the realised appreciation or depreciation on sales of the TBAs are presented in the Statement of Operations and Changes in Net Assets.

(d) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Funds has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets in currencies other than the currency of denomination of the respective Funds have been translated at the exchange rate prevailing at the Fund's valuation point in Luxembourg on 28 February 2026.

(e) Combined Financial Statements

The accounts of each Fund are expressed in the Fund's base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds. For the Statement of Net Assets, the exchange rates prevailing at the Fund's valuation point in Luxembourg on 28 February 2026 are:

CCY	EUR	GBP	JPY	CHF	CNH
USD	0.8476	0.7435	156.1900	0.7687	6.8631

For the Statement of Operations and Changes in Net Assets, the exchange rates are the average rate calculated over the period:

CCY	EUR	GBP	JPY	CHF	CNH
USD	0.8547	0.7455	153.5277	0.7932	7.0469

These figures are presented for information purposes only and are rounded to four decimal places. For financial statements purposes exchange rates to nine decimal places are applied.

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 341,641,762 represents the movement in exchange rates between 31 August 2025 and 28 February 2026. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

(f) Exchange rates

The following exchange rates were used to translate the investments and other assets and other liabilities denominated in currencies other than the base currency of the Funds as at 28 February 2026.

CCY	GBP	USD	EUR	JPY	CHF	CNH
AED	0.2024	0.2723	0.2308	42.5287	0.2093	1.8687
ARS	0.0005	0.0007	0.0006	0.1106	0.0005	0.0049
AUD	0.5283	0.7106	0.6023	110.9879	0.5462	4.8769
BRL	0.1442	0.1939	0.1644	30.2902	0.1491	1.3310
CAD	0.5441	0.7319	0.6203	114.3093	0.5626	5.0229
CHF	0.9672	1.3009	1.1027	203.1853	1.0000	8.9281
CLP	0.0009	0.0011	0.0010	0.1789	0.0009	0.0079
CNH	0.1083	0.1457	0.1235	22.7578	0.1120	1.0000
CNY	0.1084	0.1459	0.1236	22.7825	0.1121	1.0011
COP	0.0002	0.0003	0.0002	0.0414	0.0002	0.0018
CZK	0.0362	0.0487	0.0413	7.6044	0.0374	0.3341
DKK	0.1174	0.1579	0.1338	24.6629	0.1214	1.0837
DOP	0.0123	0.0166	0.0140	2.5881	0.0127	0.1137
EGP	0.0155	0.0209	0.0177	3.2574	0.0160	0.1431
EUR	0.8771	1.1798	1.0000	184.2675	0.9069	8.0969
GBP	1.0000	1.3450	1.1401	210.0834	1.0339	9.2313
GHS	0.0695	0.0935	0.0792	14.5972	0.0718	0.6414
HKD	0.0950	0.1278	0.1083	19.9646	0.0983	0.8773
HUF	0.0023	0.0031	0.0027	0.4889	0.0024	0.0215
IDR	0.0000	0.0001	0.0001	0.0093	0.0000	0.0004
ILS	0.2363	0.3178	0.2694	49.6364	0.2443	2.1811
INR	0.0082	0.0110	0.0093	1.7168	0.0084	0.0754
ISK	0.0061	0.0082	0.0070	1.2841	0.0063	0.0564
JMD	0.0048	0.0064	0.0054	0.9985	0.0049	0.0439
JPY	0.0048	0.0064	0.0054	1.0000	0.0049	0.0439
KES	0.0058	0.0078	0.0066	1.2108	0.0060	0.0532
KRW	0.0005	0.0007	0.0006	0.1086	0.0005	0.0048
KWD	2.4231	3.2591	2.7625	509.0463	2.5053	22.3679
KZT	0.0015	0.0020	0.0017	0.3133	0.0015	0.0138
LKR	0.0024	0.0032	0.0027	0.5051	0.0025	0.0222
MAD	0.0811	0.1091	0.0925	17.0374	0.0839	0.7486
MXN	0.0431	0.0580	0.0492	9.0587	0.0446	0.3980
MXV	0.3758	0.5055	0.4285	78.9508	0.3886	3.4692
MYR	0.1911	0.2570	0.2178	40.1413	0.1976	1.7638
NGN	0.0005	0.0007	0.0006	0.1147	0.0006	0.0050
NOK	0.0780	0.1049	0.0889	16.3882	0.0807	0.7201
NZD	0.4450	0.5986	0.5074	93.4888	0.4601	4.1080
OMR	1.9311	2.5974	2.2016	405.6840	1.9966	17.8261
PEN	0.2215	0.2980	0.2526	46.5409	0.2291	2.0450
PHP	0.0129	0.0173	0.0147	2.7086	0.0133	0.1190
PLN	0.2077	0.2794	0.2368	43.6356	0.2148	1.9174
PYG	0.0001	0.0002	0.0001	0.0242	0.0001	0.0011
QAR	0.2042	0.2747	0.2328	42.8978	0.2111	1.8850
RON	0.1721	0.2315	0.1962	36.1602	0.1780	1.5889
RUB	0.0096	0.0129	0.0110	2.0180	0.0099	0.0887
SAR	0.1982	0.2666	0.2260	41.6407	0.2049	1.8297
SEK	0.0820	0.1103	0.0935	17.2323	0.0848	0.7572
SGD	0.5872	0.7898	0.6695	123.3644	0.6072	5.4207
THB	0.0239	0.0322	0.0273	5.0246	0.0247	0.2208
TRY	0.0169	0.0227	0.0193	3.5530	0.0175	0.1561
TWD	0.0238	0.0320	0.0272	5.0043	0.0246	0.2199
USD	0.7435	1.0000	0.8476	156.1900	0.7687	6.8631
UYU	0.0193	0.0260	0.0220	4.0616	0.0200	0.1785
UZS	0.0001	0.0001	0.0001	0.0128	0.0001	0.0006
VND	0.0000	0.0000	0.0000	0.0060	0.0000	0.0003
ZAR	0.0465	0.0626	0.0530	9.7726	0.0481	0.4294
ZMW	0.0395	0.0531	0.0450	8.2951	0.0408	0.3645

The Renminbi is subject to foreign exchange restrictions and is not a freely convertible currency. The exchange rate used for the China Bond Fund and the China Onshore Bond Fund is in relation to the offshore Renminbi ("CNH"), not the onshore Renminbi ("CNY"). The value of CNH could differ, perhaps significantly, from that of CNY due to a number of factors including without limitation those foreign exchange control policies and repatriation restrictions applied by the Chinese government from time-to-time as well as other external market forces. Any divergence between CNH and CNY may adversely impact investors.

(g) Dilution

The Directors may adjust the Net Asset Value ("NAV") per Share for a Fund in order to reduce the effect of "dilution" on that Fund. Dilution occurs when the actual cost of purchasing or selling the underlying assets of a Fund, deviates from the carrying value of these assets in the Funds, due to factors such as dealing and brokerage charges, taxes and duties, market movement and any spread between the buying and selling prices of the underlying assets. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders. By adjusting the NAV per Share this effect can be reduced or prevented and Shareholders can be protected from the impact of dilution. The Directors may adjust the NAV of a Fund if on any Dealing Day the value of the aggregate transactions in Shares of all Classes of that Fund result in a net increase or decrease of Shares which exceeds one or more thresholds that are set by the Directors for that Fund. The amount by which the NAV of a Fund may be adjusted on any given Dealing Day is related to the anticipated cost of market dealing for that Fund. In such circumstances the NAV of the relevant Fund may be adjusted by an amount not exceeding 1.50%, or 3% in the case of Fixed Income Funds, of the NAV. Under exceptional circumstances the Directors may, in the interest of Shareholders, decide to temporarily increase the maximum swing factor indicated above and inform investors thereof. The adjustment will be an addition when the net movement results in an increase in the value of all Shares of the Fund and a deduction when it results in a decrease. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net subscriptions (inflows) than for net redemptions (outflows). In addition, the Directors may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV.

Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Directors may decide that it is not appropriate to make such an adjustment.

As at 28 February 2026, in accordance with the Prospectus Appendix B, 17.3, such a dilution adjustment was applied to the AI Innovation Fund, Asian Dragon Fund, Brown To Green Materials Fund, Circular Economy Fund, Emerging Markets Sustainable Equity Fund, Global Corporate Bond Fund, Global Long-Horizon Equity Fund, Japan Flexible Equity Fund, Swiss Small & MidCap Opportunities Fund, Systematic Global SmallCap Fund and World Real Estate Securities Fund. During the period ended 28 February 2026, such a dilution adjustment was applied to all Funds except for the Asia Pacific Bond Fund, China Innovation Fund, China Multi-Asset Fund, Developed Markets Sustainable Equity Fund, Diversified Tactical Fund, Dynamic High Income Fund, Emerging Europe Fund, Emerging Markets Ex-China Fund, ESG Multi-Asset Fund, Euro Income Fixed Maturity Bond Fund 2029, Euro Income Fixed Maturity Bond Fund 2030, Euro Investment Grade Fixed Maturity Bond Fund 2028, Euro Reserve Fund, European Equity Transition Fund, European Multi-Asset Income Fund, European Sustainable Equity Fund, Global Allocation Fund, Global Multi-Asset Income Fund, Global Smaller Companies Fund, Multi-Theme Equity Fund, Systematic Islamic GCC Equity Fund, US Dollar Reserve Fund and World Healthscience Fund.

The published/dealing NAV per share is disclosed in the Three Year Summary of Net Asset Values and may include a dilution adjustment. This adjustment is not recognised in the Statement of Net Assets or the Statement of Operations and Changes in Net Assets.

(h) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of securities. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

Transaction costs excluding depositary transaction fees on purchases or sales of securities are included within net realised appreciation/(depreciation) or net change in unrealised appreciation/(depreciation) within the Statement of Operations and Changes in Net Assets of each Fund. Depositary transaction fees are included in depositary fees in the Statement of Operations and Changes in Net Assets of the Fund.

(i) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts.

(j) Fair valuation

The fair valued securities are evidenced by a "**" in the Portfolio of Investments.

As at 28 February 2026, such fair valuation adjustment was applied as per the table below:

Fund	Currency	Market Value of fair valued securities	% of Net Assets
Asia Pacific Bond Fund	USD	6,339,631	5.13
Asian Dragon Fund	USD	-	0.00
Asian High Yield Bond Fund	USD	77,327,316	6.62
Asian Multi-Asset Income Fund	USD	3,884,099	0.70
Asian Tiger Bond Fund	USD	124,734,416	5.64
China Bond Fund	CNH	367,780,880	2.86
Climate Transition Multi-Asset Fund	EUR	9,198	0.02
Dynamic High Income Fund	USD	5,909,637	0.20
Emerging Europe Fund[3]	EUR	5,345	0.03
Emerging Markets Bond Fund	USD	93	0.00
Emerging Markets Corporate Bond Advanced Fund	USD	23,345	0.08
Emerging Markets Corporate Bond Fund	USD	525,849	0.06
Emerging Markets Equity Income Fund	USD	82	0.00
Emerging Markets Fund	USD	8,907	0.00
Emerging Markets Local Currency Bond Fund	USD	5,120,430	0.25
ESG Emerging Markets Blended Bond Fund	USD	102,296	0.25
ESG Emerging Markets Bond Fund	USD	10	0.00
ESG Emerging Markets Local Currency Bond Fund	USD	1,598,332	0.24
ESG Multi-Asset Fund	EUR	60,963	0.00
Euro Bond Fund	EUR	299,395	0.02
Euro Corporate Bond Fund	EUR	15,766,712	0.73
Euro Flexible Income Bond Fund	EUR	2,734,709	0.79
Euro Reserve Fund	EUR	7,000,000	3.20
European High Yield Bond Fund	EUR	4,500,262	0.45
European Multi-Asset Income Fund[4]	EUR	11,970	0.01
Fixed Income Global Opportunities Fund	USD	197,231,668	2.08
Global Allocation Fund	USD	544,266,596	2.95
Global Bond Income Fund	USD	1,961,253	0.97
Global Corporate Bond Fund	USD	2,075,248	0.15
Global Government Bond Fund	USD	536,990	0.06
Global High Yield Bond Fund	USD	3,941,950	0.20
Global Multi-Asset Income Fund	USD	5,577,481	0.13
Global Smaller Companies Fund	USD	183,498	1.68
India Fund	USD	186,791	0.05
Natural Resources Fund	USD	296	0.00
Next Generation Health Care Fund	USD	3,349	0.02
Next Generation Technology Fund	USD	69,936,795	3.00
Sustainable Energy Fund	USD	-	0.00
Sustainable Global Allocation Fund	USD	742,049	0.29
Sustainable Global Dynamic Equity Fund	USD	12,354,082	2.62
Systematic China A-Share Opportunities Fund	USD	2,188,856	0.21
Systematic Global SmallCap Fund	USD	2,877	0.00
United Kingdom Fund	GBP	2,859,429	1.84
US Dollar Bond Fund	USD	3,895,929	0.76
US Dollar High Yield Bond Fund	USD	400,774	0.01
US Dollar Short Duration Bond Fund	USD	4,181,608	0.35
US Flexible Equity Fund	USD	-	0.00
World Bond Fund	USD	7,673,590	0.82
World Energy Fund	USD	876	0.00
World Financials Fund	USD	2,101	0.00
World Gold Fund	USD	3,608,028	0.03

Fund	Currency	Market Value of fair valued securities	% of Net Assets
World Healthscience Fund	USD	789,106	0.00
World Mining Fund	USD	49	0.00
World Technology Fund	USD	462,328,481	3.20

(3) Fund suspended, see Note 1, for further details.
(4) Fund name changed during the period, see Note 1, for further details.

(k) Special Purpose Acquisition Companies Commitments

Special purpose acquisition companies ("SPACs") are companies with no commercial operations which go public with the intention of merging with or acquiring a company using the proceeds of the SPAC's initial public offering. The Funds may enter into a commitment with a SPAC for a private investment in a public equity ("PIPE") transaction and will satisfy the commitment if and when the SPAC completes its merger or acquisition. Securities purchased through PIPE transactions will be restricted from trading and considered illiquid until a registration statement for the shares is filed and declared effective.

Unfunded SPAC PIPE commitments are marked-to-market and any gains/ losses arising from these commitments are taken to "Unrealised appreciation (depreciation) on unfunded SPAC PIPE commitments" in the Statement of Net Assets and within "Net change in unrealised appreciation (depreciation) on unfunded SPAC PIPE commitments" in the Statement of Operations and Changes in Net Assets. There were no such commitments held as at 28 February 2026.

3. Management Company

BlackRock (Luxembourg) S.A. has been appointed by the Company to act as its Management Company. The Management Company, a Luxembourg société anonyme, is authorised as a fund management company in accordance with Chapter 15 of the 2010 Law. The Management Company is also authorised to act as an Alternative Investment Fund Manager in accordance with the Law of 12 July 2013.

The Company has signed a management company agreement, with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with responsibility for performing directly or by way of delegation all operational functions relating to the Company's investment management, administration and marketing of the Funds.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

BlackRock (Luxembourg) S.A. is a wholly owned subsidiary within the BlackRock Group. It is regulated by the CSSF.

4. Management Fees

During the period, the Company paid management fees to the Management Company, BlackRock (Luxembourg) S.A.

The Company will pay the management fee at an annual rate as shown in Appendix E of the Prospectus. The level of management fee varies from 0.00% to 1.75% and will vary according to which Fund and share class the investor buys. These fees accrue daily, are based on the NAV of the relevant Fund (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and are paid monthly. Certain costs and fees are paid out of the management fee, including the fees of the Investment Advisers. There are no management fees charged on Class J and Class X Shares. In relation to the Class SR Shares, a single fee is charged (which comprises the management fee and the Annual Service Charge) which forms part of the ongoing charges figure.

To assist in achieving the investment objectives of the Reserve Funds (Euro Reserve Fund and US Dollar Reserve Fund), in certain circumstances, including where market conditions cause decreasing yields on the Fund's underlying investments, the Management Company may determine to waive its right to take the full amount of management fees to which it is entitled on any particular day or days. The Management Company may exercise its discretion to do this without prejudice to its entitlement to take the full amount of the management fee accruing on any future days.

The management fee waiver is disclosed separately from management fees in the Statement of Operations and Changes in Net Assets. During the period, Euro Reserve Fund was subject to a management fee waiver.

Effective 9 March 2022, the Board of Directors of the Management Company waived its management fees in respect of the Emerging Europe Fund due to its suspension.

During the period, the following Funds were subject to management fee rebates linked to investments into target funds managed by BlackRock:

Asia Pacific Bond Fund, Asian High Yield Bond Fund, Asian Multi-Asset Income Fund, Asian Tiger Bond Fund, China Bond Fund, Climate Transition Multi-Asset Fund, Diversified Tactical Fund, Dynamic High Income Fund, ESG Multi-Asset Fund, Euro Corporate Bond Fund, Euro Short Duration Bond Fund, European High Yield Bond Fund, European Multi-Asset Income Fund, Fixed Income Global Opportunities Fund, Global Allocation Fund, Global Bond Income Fund, Global Corporate Bond Fund, Global Government Bond Fund, Global Multi-Asset Income Fund, Global Securitised Fund, Multi-Theme Equity Fund, MyMap Cautious Fund, MyMap Growth Fund, MyMap Moderate Fund, Swiss Small & MidCap Opportunities Fund, Systematic Multi Allocation Credit Fund and World Bond Fund.

Management fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

5. Distribution Fees

The Company pays annual distribution fees as shown in Appendix E of the Prospectus. The level of distribution fee varies from 0.00% to 1.50%. Class A, D, I, J, S, X and Z Shares do not pay a distribution fee. Class C Shares do not pay a distribution fee for the Euro Reserve Fund and the US Dollar Reserve Fund. These fees accrue daily, are based on the NAV

of the relevant Fund (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and are paid monthly.

The Company pays distribution fees as detailed in the Statement of Operations and Changes in Net Assets. Distribution fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

6. Annual Service Charge

The Company pays an annual service charge to the Management Company.

The level of the annual service charge may vary at the Directors' discretion, as agreed with the Management Company and will apply at different rates across the various Funds and Share Classes issued by the Company. However, it has been agreed between the Directors and the Management Company that the annual service charge currently paid shall not exceed 0.25% per annum. It is accrued daily, based on the NAV of the relevant Share Class (reflecting, when applicable, any adjustment to the NAV of the relevant Fund, as described in paragraph 17.3 of Appendix B of the Prospectus) and paid monthly.

The Directors and the Management Company set the level of the annual service charge at a rate which aims to ensure that the ongoing charges of each Fund remain competitive when compared across a broad market of similar investment products available to investors in the Funds, taking into account a number of criteria such as the market sector of each Fund and the Fund's performance relative to its peer group.

The ongoing charge is calculated based on the total expenses per share class (excluding interest on cash and cash equivalents, transaction costs and negative yield expense on financial assets, and including annual service charge subsidies) divided by the average net assets of the respective share class, expressed as a percentage.

The ongoing charge of the Asian Multi-Asset Income Fund, AI Innovation Fund, Asia Pacific Bond Fund, Asian Multi Asset Income Fund, Brown To Green Materials Fund, China Multi-Asset Fund, China Onshore Bond Fund, Circular Economy Fund, Climate Transition Multi-Asset Fund, Developed Markets Sustainable Equity Fund, Diversified Tactical Fund, Emerging Europe Fund, Emerging Markets Bond Fund, Emerging Markets Corporate Bond Advanced Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Impact Bond Fund, Emerging Markets Local Currency Bond Fund, Emerging Markets Sustainable Equity Fund, ESG Emerging Markets Blended Bond Fund, ESG Emerging Markets Bond Fund, ESG Emerging Markets Local Currency Bond Fund, Euro Flexible Income Bond Fund, Euro High Yield Fixed Maturity Bond Fund 2027, Euro High Yield Fixed Maturity Bond Fund 2028, Euro Income Fixed Maturity Bond Fund 2029, Euro Income Fixed Maturity Bond Fund 2030, Euro Investment Grade Fixed Maturity Bond Fund 2027 1, Euro Investment Grade Fixed Maturity Bond Fund 2028, Euro Reserve Fund, European Equity Transition Fund, European Sustainable Equity Fund, FinTech Fund, Future Of Transport Fund, Global Bond Income Fund, Global Inflation Linked Bond Fund, Global Listed Infrastructure Fund, Global Securitised Fund, Global Smaller Companies Fund, Global Unconstrained Equity Fund, Impact Bond Fund, Multi-Theme Equity Fund, MyMap Cautious Fund, MyMap Growth Fund, MyMap Moderate Fund, Natural Resources Fund, Next Generation Health Care Fund, Next Generation Technology Fund, Sustainable Global Allocation Fund, Sustainable Global Infrastructure Fund, Systematic China A-Share Opportunities Fund, Systematic China Environmental Tech Fund, Systematic Global Income & Growth Fund, Systematic Global SmallCap Fund, Systematic Islamic GCC Equity Fund, Systematic Multi Allocation Credit Fund, US Dollar Bond Fund and US Dollar High Yield Bond Fund are capped with the delta being offset against the annual service charge in the Statement of Operations and Changes in Net Assets.

The annual service charge is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the Depositary fees, Distribution fees, Securities Lending fees, any fees arising from borrowings (including for the avoidance of doubt any commitment fee that may be due to the lender), any costs relating to European Union ("EU") and non-EU withholding tax reclaims (plus any taxes or interest thereon) and any taxes at an investment or Company level.

The Company pays any professional costs relating to European Union withholding tax reclaims. Any costs relating to withholding tax reclaims will be allocated between the relevant sub-funds on a fair and equitable basis. As the Company has had a good degree of success with its EU withholding tax reclaims (which are paid by the Company) to date, any costs associated with non-EU withholding tax reclaims are paid by the Company and allocated between the relevant sub-funds on a fair and equitable basis.

The annual service charge is also used to meet fees paid to Ernst & Young S.A. for audit and services related to investor reporting and other tax compliance matters.

These operating and administrative expenses include all third party expenses and other recoverable costs incurred by or on behalf of the Company from time to time, including but not limited to, fund accounting fees, transfer agency fees (including sub-transfer agency and associated platform dealing charges), all professional costs, such as consultancy, legal, tax advisory and audit fees, Directors' fees (for those Directors who are not employees of the BlackRock Group), travel expenses, reasonable out-of-pocket expenses, printing, publication, translation and all other costs relating to shareholder reporting, regulatory filing and licence fees, correspondent and other banking charges, software support and maintenance, operational costs and expenses attributed to the Investor Servicing teams and other global administration services provided by various BlackRock Group companies.

The Management Company bears the financial risk of ensuring that the Fund's ongoing charges remain competitive. Accordingly the Management Company is entitled to retain any amount of the annual service charge paid to it which is in excess of the actual expenses incurred by the Company during any period whereas any costs and expenses incurred by the

Company in any period which exceed the amount of the annual service charge that is paid to the Management Company, shall be borne by the Management Company or another BlackRock Group company.

Directors of the Company who are not employees of the BlackRock Group receive a fee in the range of EUR 58,000 to EUR 79,000 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to Directors fees.

Taxation applicable in certain jurisdictions is also charged directly to the Funds (see Note 8).

The annual service charge is disclosed in the Statement of Operations and Changes in Net Assets.

The annual service charge payable at 28 February 2026 is included in the Statement of Net Assets as other liabilities.

7. Depositary Fees

Throughout the period the Depositary of the Company was the Bank of New York Mellon SA / NV, Luxembourg Branch. The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees which are further disclosed in the Prospectus. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these ranges, while some investments in emerging or developing markets will be at the upper end. Thus the custody cost to each Fund will depend on its asset allocation at any time.

The depositary fees are charged directly to the Funds. Depositary fees payable at 28 February 2026 are included in the Statement of Net Assets as other liabilities.

8. Tax

Luxembourg

Under present Luxembourg law and practice, the Company is not liable to any Luxembourg income or capital gains tax, nor are dividends paid by the Company subject to any Luxembourg withholding tax. However, the Company is liable to a tax in Luxembourg of 0.05% per annum or, in the case of the Reserve Funds, Class I, Class J and Class X Shares, 0.01% per annum of its NAV, payable quarterly on the basis of the value of the net assets of the respective Funds at the end of the relevant calendar quarter. No stamp or other tax is payable in Luxembourg on the issue of Shares. For the period ended 28 February 2026, USD 34,944,989 was charged in relation to Luxembourg tax.

Belgium

The Company is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax of 0.0925% on the net asset value of units distributed in Belgium via Belgian intermediaries as at 31 December of the previous year. This tax charged is paid in March on an annual basis.

United Kingdom

Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Fund's income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains tax. A list of the Funds which currently have UK Reporting Fund status is available at http://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Other transaction taxes

Other jurisdictions may impose taxes, financial transactions taxes ("FTT") or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

Withholding tax

Capital gains, dividends and interest received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax in European Union countries. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus. Withholding tax is included in the Statement of Operations and Changes in Net Assets under the caption ″Dividends, net of withholding taxes″.

9. Investment Advisers

The Management Company, BlackRock (Luxembourg) S.A., has delegated its investment management functions to the investment advisers (each an 'Investment Adviser'): BlackRock Financial Management, Inc. (US) (BFM), BlackRock Investment Management, LLC (US) (BIMLLC), BlackRock Investment Management (UK) Limited (BIMUK) and BlackRock (Singapore) Limited (BSL) as described in the Prospectus.

All Investment Advisers are appointed directly by BlackRock (Luxembourg) S.A.. All Sub-Investment Advisers are appointed by the relevant Investment Adviser. Some of which, as Investment Advisers, have in turn sub-delegated some functions to BlackRock Japan Co. Limited (BLKJap), BlackRock Asset Management North Asia Limited (BAMNA), BlackRock Investment Management (Australia) Limited (BIMAL) and BlackRock Saudi Arabia (BSA).

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
AI Innovation Fund	BIMLLC, BFM	-
Asia Pacific Bond Fund	BSL	-
Asian Dragon Fund	BIMUK	BAMNA
Asian Growth Leaders Fund	BIMUK, BSL	BAMNA
Asian High Yield Bond Fund	BSL	-
Asian Multi-Asset Income Fund	BIMUK, BIMLLC, BSL	BAMNA, BLKAus
Asian Sustainable Equity Fund[(1)*]	BIMUK	BAMNA
Asian Tiger Bond Fund	BIMUK, BSL	BAMNA

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
Brown To Green Materials Fund*	BIMUK	-
China Bond Fund	BIMUK, BSL	BAMNA
China Fund	BIMUK	BAMNA
China Innovation Fund(1)	BIMUK, BIMLLC	BAMNA
China Multi-Asset Fund*	BIMUK, BSL, BFM	BAMNA, BLKAus
China Onshore Bond Fund	BSL	-
Circular Economy Fund	BIMUK	-
Climate Transition Multi-Asset Fund*	BIMUK	-
Continental European Flexible Fund	BIMUK	-
Developed Markets Sustainable Equity Fund*	BIMUK	-
Diversified Tactical Fund(2)*	BIMUK, BFM	
Dynamic High Income Fund	BIMUK, BFM, BSL	BAMNA, BIMAL
Emerging Europe Fund(3)	BIMUK	-
Emerging Markets Bond Fund	BIMUK, BSL, BFM	-
Emerging Markets Corporate Bond Advanced Fund*	BIMUK, BFM	-
Emerging Markets Corporate Bond Fund	BIMUK, BSL, BFM	-
Emerging Markets Equity Income Fund	BIMUK, BIMLLC	BAMNA
Emerging Markets Ex-China Fund	BIMUK	-
Emerging Markets Fund	BIMUK, BIMLLC	BAMNA
Emerging Markets Impact Bond Fund*	BIMUK, BFM	-
Emerging Markets Local Currency Bond Fund	BIMUK, BSL, BFM	BAMNA
Emerging Markets Sustainable Equity Fund*	BIMUK	BAMNA
ESG Emerging Markets Blended Bond Fund*	BIMUK, BFM	-
ESG Emerging Markets Bond Fund*	BIMUK, BFM	-
ESG Emerging Markets Local Currency Bond Fund*	BIMUK, BFM	-
ESG Multi-Asset Fund	BIMUK, BIMLLC, BFM, BSL	BIMAL
Euro Bond Fund	BIMUK, BSL	BIMAL
Euro Corporate Bond Fund	BIMUK, BSL	-
Euro Flexible Income Bond Fund*	BIMUK, BSL, BFM	BIMAL
Euro High Yield Fixed Maturity Bond Fund 2027*	BIMUK	-
Euro High Yield Fixed Maturity Bond Fund 2028*	BIMUK	-
Euro Income Fixed Maturity Bond Fund 2029*	BIMUK	-
Euro Income Fixed Maturity Bond Fund 2030(2)*	BIMUK	
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)*	BIMUK	-
Euro Investment Grade Fixed Maturity Bond Fund 2028*	BIMUK	-
Euro Reserve Fund	BIMUK	-
Euro Short Duration Bond Fund	BIMUK, BSL	BIMAL
Euro-Markets Fund	BIMUK	-
European Equity Income Fund	BIMUK	-
European Equity Transition Fund*	BIMUK	-
European Fund	BIMUK	-
European High Yield Bond Fund	BIMUK	-
European Multi-Asset Income Fund(4)*	BIMUK, BFM	-
European Special Situations Fund	BIMUK	-
European Sustainable Equity Fund*	BIMUK	-
European Value Fund	BIMUK	-
FinTech Fund	BIMUK	-
Fixed Income Global Opportunities Fund	BIMUK, BFM, BSL	BLKAus
Future Of Transport Fund	BIMUK	-
Global Allocation Fund	BIMUK, BIMLLC, BSL	-
Global Bond Income Fund	BIMUK, BFM, BSL	-
Global Corporate Bond Fund	BIMUK, BSL, BFM	-
Global Equity Income Fund	BIMUK	-
Global Government Bond Fund	BIMUK, BSL, BFM	BIMAL
Global High Yield Bond Fund	BIMUK, BSL, BFM	-
Global Inflation Linked Bond Fund	BIMUK, BFM	-
Global Listed Infrastructure Fund*	BIMUK, BFM, BSL	BIMAL
Global Long-Horizon Equity Fund	BIMUK, BIMLLC	-
Global Multi-Asset Income Fund	BIMUK, BFM, BSL	BAMNA, BIMAL
Global Securitised Fund(2)*	BIMUK, BFM	
Global Smaller Companies Fund*	BIMUK	-
Global Unconstrained Equity Fund	BIMUK	-
Impact Bond Fund*	BIMUK, BFM	-
India Fund	BIMUK, BSL	BAMNA
Japan Flexible Equity Fund	BIMUK	BAMNA, BLKJap
Japan Small & MidCap Opportunities Fund	BIMUK	BLKJap
Latin American Fund	BIMUK, BIMLLC	-
Multi-Theme Equity Fund*	BIMUK, BFM	-
MyMap Cautious Fund	BIMUK	-
MyMap Growth Fund	BIMUK	-
MyMap Moderate Fund	BIMUK	-
Natural Resources Fund	BIMUK, BIMLLC	-
Next Generation Health Care Fund	BIMLLC	-
Next Generation Technology Fund	BIMLLC	-
Nutrition Fund(1)	BIMUK	-
Sustainable Energy Fund	BIMUK	-
Sustainable Global Allocation Fund*	BIMUK, BIMLLC, BSL	-
Sustainable Global Dynamic Equity Fund	BIMLLC	-
Sustainable Global Infrastructure Fund	BIMUK, BIMLLC, BSL, BFM	BLKAus
Swiss Small & MidCap Opportunities Fund	BIMUK	-
Systematic China A-Share Opportunities Fund	BIMLLC	-
Systematic China Environmental Tech Fund*	BIMLLC, BFM	-
Systematic Global Equity High Income Fund	BIMUK	-
Systematic Global Income & Growth Fund	BIMUK, BFM	-
Systematic Global SmallCap Fund	BIMLLC	-
Systematic Islamic GCC Equity Fund(2)*	BIMUK, BFM	BSA
Systematic Multi Allocation Credit Fund*	BIMUK, BIMLLC, BFM	-
United Kingdom Fund	BIMUK	-

Fund	Investment Adviser(s)	Sub-Investment Adviser(s)
US Basic Value Fund	BIMLLC	-
US Dollar Bond Fund	BIMUK, BSL, BFM	-
US Dollar High Yield Bond Fund	BIMUK	-
US Dollar Reserve Fund	BFM	-
US Dollar Short Duration Bond Fund	BFM, BSL	-
US Flexible Equity Fund	BIMLLC	-
US Government Mortgage Impact Fund[(1)]	BFM	-
US Growth Fund	BIMLLC	-
US Mid-Cap Value Fund	BIMLLC	-
US Sustainable Equity Fund[(1)*]	BIMLLC	-
World Bond Fund	BIMUK, BFM, BSL	BIMAL
World Energy Fund	BIMUK	-
World Financials Fund	BIMUK	-
World Gold Fund	BIMUK	-
World Healthscience Fund	BIMLLC	-
World Mining Fund	BIMUK	-
World Real Estate Securities Fund	BIMUK, BIMLLC, BSL	BIMAL
World Technology Fund	BIMLLC	-

* The Fund is not authorised in Hong Kong and is not available to the public in Hong Kong as at 28 February 2026.
(1) Fund closed during the period, see Note 1, for further details.
(2) Fund launched during the period, see Note 1, for further details.
(3) Fund suspended, see Note 1, for further details.
(4) Fund name changed during the period, see Note 1, for further details.

10. Transactions with Connected Persons

The ultimate holding company of the Management Company, the Principal Distributor, the Investment Advisers and the Sub-Investment Advisers is BlackRock, Inc., a company incorporated in Delaware, USA. During the period there were no transactions of the Company effected through a broker who is a connected person of the Management Company, the Investment Advisers, Sub-Investment Advisers or the Directors of the Company. The Company does not have any transactions with the Management Company, the Investment Advisers, Sub-Investment Advisers or the Directors of the Company or any of their connected persons as a principal during the period.

Where Funds invest in the units of other UCITS and/or other Undertakings for Collective Investment ("UCIs") that are managed, directly or by delegation, by the Investment Adviser or by any other company with which the Investment Adviser is linked by common management or control, or by a substantial direct or indirect holding, no subscription or redemption fees may be charged to the Company on its investment in the units of such other UCITS and/or UCIs. The Funds will invest, where possible, in Class X Shares, which are not subject to any management fees. These investments are evidenced by a ~ in the Portfolio of Investments of the Fund.

Where a Fund invests a substantial proportion of its net assets in other UCITS and/or other UCIs, the Investment Adviser will ensure that the total management fee (excluding any performance fee, if any) charged to such Fund (including management fees from other UCITS and UCIs in which it invests) shall not exceed 1.50% of the net asset value of the Fund.

During the period there have been no transactions which were outside the ordinary course of business or which were not on normal commercial terms entered into between the Company, the Management Company, the Investment Advisers, Sub-Investment Advisers, the Directors of the Company, the Depositary or any entity in which these parties or their connected persons have a material interest.

During the period, the Board of Directors of the Company, in aggregate, entered into the following redemptions in the shares of the Company. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Fund	Share Class	Number of Shares	Currency	Value	% of Net Assets
Brown To Green Materials Fund	X Class non-distributing share	8.30	USD	110	0.00
Global Allocation Fund	X Class non-distributing share	3.42	USD	427	0.00
Emerging Markets Bond Fund	X Class non-distributing share	3.62	USD	105	0.00
Fixed Income Global Opportunities Fund	X Class non-distributing share	6.90	USD	103	0.00

During the period, the Board of Directors of the Company, in aggregate, entered into the following subscriptions in the shares of the Company. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Fund	Share Class	Number of Shares	Currency	Value	% of Net Assets
Brown To Green Materials Fund	X Class non-distributing share	3,563.69	USD	43,381	0.04
Emerging Markets Bond Fund	X Class non-distributing share	916.53	USD	25,686	0.00
Fixed Income Global Opportunities Fund	X Class non-distributing share	2,325.32	USD	34,273	0.00

For the period ended 28 February 2026, Funds within the Company, entered into transactions with the following Portfolio Companies controlled/owned by funds that Global Infrastructure Partners ("GIP") manage. These transactions were entered into in the ordinary course of business and on normal commercial terms:

Fund	Description	Number of Shares	Currency	Value	% of Net Assets
Dynamic High Income Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	431,000	USD	436,597	0.01
Fixed Income Global Opportunities Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	328,000	USD	332,259	0.00
Global High Yield Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	1,389,000	USD	1,407,038	0.07
Global Multi-Asset Income Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	1,032,000	USD	1,045,402	0.02
US Dollar High Yield Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	3,052,000	USD	3,091,633	0.11
US Dollar Short Duration Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	113,000	USD	114,467	0.01
World Bond Fund	Clearway Energy Operating LLC 5.75% 15/1/2034	100,000	USD	101,299	0.01

The securities lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited which is a connected party to the Company. BlackRock Advisors (UK) Limited bears all operational costs directly related to securities loan transactions.

The Funds benefit from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc bears the cost of indemnification against borrower default.

BlackRock Investment Management (UK) Limited (as Principal Distributor to the Company), has appointed BlackRock (Channel Islands) Limited to carry out certain administration services.

Some of the Funds use cross investment techniques, meaning that the Funds invest into other Funds of the umbrella structure.

The combined Statement of Net Assets and the combined Statement of Operations and Changes in Net Assets have not been adjusted to remove the impact of the cross investments.

The following Funds held cross umbrella investments as at 28 February 2026, evidenced by a "∞" in the Portfolio of Investments of the Fund, the market value of which represents 0.06% of the combined net assets.

Fund	Cross Umbrella Investment	Currency	Market Value	% of Net Assets
Asian Multi-Asset Income Fund	BlackRock Global Funds - Asian High Yield Bond Fund	USD	12,991,250	2.34
Asian Tiger Bond Fund	BlackRock Global Funds - Asia Pacific Bond Fund	USD	6,321,637	0.28
Asian Tiger Bond Fund	BlackRock Global Funds - China Bond Fund	USD	9,873,633	0.45
Asian Tiger Bond Fund	BlackRock Global Funds - China Onshore Bond Fund	USD	10,605,638	0.48
China Bond Fund	BlackRock Global Funds - China Onshore Bond Fund	CNH	1,118,600	0.01
China Multi-Asset Fund	BlackRock Global Funds - China Onshore Bond Fund	USD	4,571,194	18.24
China Multi-Asset Fund	BlackRock Global Funds - Systematic China Environmental Tech Fund	USD	1,990,149	7.94
Emerging Markets Bond Fund	BlackRock Global Funds - Emerging Markets Corporate Bond	USD	48,238,900	2.95
Global Corporate Bond Fund	BlackRock Global Funds - Global Securitised Fund	USD	10,279,545	0.75
Global Multi-Asset Income Fund	BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	2,401,070	0.06
Multi-Theme Equity Fund	BlackRock Global Funds - Circular Economy Fund	USD	7,763,932	7.47
Multi-Theme Equity Fund	BlackRock Global Funds - FinTech Fund	USD	1,012,576	0.97
Multi-Theme Equity Fund	BlackRock Global Funds - Next Generation Health Care Fund	USD	1,937,627	1.87
Multi-Theme Equity Fund	BlackRock Global Funds - Next Generation Technology Fund	USD	3,126,544	3.01
Multi-Theme Equity Fund	BlackRock Global Funds - Sustainable Energy Fund	USD	8,739,314	8.41

During the period ended 28 February 2026, The Bank of New York Mellon SA/NV, a connected person of the Depositary, acted in custody foreign exchange transactions and in Currency Administration/ Hedging programmes, for the Funds. Total commissions paid in relation to these transactions amounted to USD 6,808,472 with an average commission rate of 0.19 bps. The total aggregate value of transactions with the connected persons of the Depositary amounted to USD 355 billion which represents 70% of the total value of such transaction entered into by the Funds. All transactions with the connected person of the Depositary were entered into in the ordinary course of business and on normal commercial terms.

Other reimbursements

During the financial period, certain funds within the Company received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements. Such reimbursements received during the financial period by the Funds are disclosed within 'other reimbursements' in the Statements of Operations and Changes in Net Assets.

11. Use of Commissions

Where permitted by applicable regulation (excluding, for the avoidance of doubt, any sub-funds which are in scope for MiFID II), certain BlackRock Group companies acting as investment adviser to the Funds may accept commissions generated when trading equities with certain brokers in certain jurisdictions. Commissions may be reallocated to purchase eligible research services. Such arrangements may benefit one sub-fund over another because research can be used for a broader range of clients than just those whose trading funded it. BlackRock Group has a Use of Commissions Policy designed to ensure only eligible services are purchased and excess commissions are reallocated to an eligible service provider where appropriate. There were no soft dollar arrangements entered into during the period.

12. Financial Derivative Instruments

The Funds may buy and sell financial derivative instruments which is further described in the Prospectus. Please refer to the Fund's Portfolio of Investments for financial derivative investments held as at 28 February 2026.

13. Securities Pledged or Given in Guarantee and Received in Guarantee

Securities which are pledged as collateral or given in guarantee by the Funds are disclosed in the Portfolio of Investments of the Funds. As at 28 February 2026 the value of these securities, evidenced by a "†" in the Portfolio of Investments of the Fund, amounts to USD 44,721,073.

Securities which have been received in guarantee by the Funds are detailed in the table below. As at 28 February 2026 the value of these securities amounts to USD 3,128,488.

Fund	Holdings	Description	Currency	Value (USD)
Emerging Markets Fund	82,774	United States Treasury Inflation Indexed Bond 2.375% 15/02/2055	USD	-
Emerging Markets Fund	127,600	United States Treasury Note/Bond 4.125% 15/08/2053	USD	-
Emerging Markets Fund	15,500	United States Treasury Note/Bond 3.875% 15/08/2033	USD	-
Emerging Markets Fund	474,500	United States Treasury Note/Bond 4.375% 31/08/2028	USD	-
Emerging Markets Local Currency Bond Fund	911,000	United States Treasury Note/Bond 2.375% 15/05/2027	USD	(869,118)
Emerging Markets Local Currency Bond Fund	346,000	United States Treasury Note/Bond 4.375% 31/08/2028	USD	343,373
Emerging Markets Local Currency Bond Fund	365,000	United States Treasury Note/Bond 4.625% 30/04/2029	USD	(376,158)
Emerging Markets Local Currency Bond Fund	489,000	United States Treasury Note/Bond 4.25% 15/02/2028	USD	(487,627)
ESG Emerging Markets Local Currency Bond Fund	281,700	United States Treasury Note/Bond 4.5% 15/05/2038	USD	266,828
ESG Emerging Markets Local Currency Bond Fund	310,000	United States Treasury Note/Bond 2.375% 15/05/2027	USD	295,748
ESG Emerging Markets Local Currency Bond Fund	270,000	United States Treasury Note/Bond 4.25% 15/02/2028	USD	269,242
ESG Multi-Asset Fund	680,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	EUR	707,289
ESG Multi-Asset Fund	301,000	Dutch Treasury Certificate 0% 29/04/2026	EUR	304,870
ESG Multi-Asset Fund	264,000	French Republic Government Bond OAT 2.75% 25/10/2027	EUR	307,978
ESG Multi-Asset Fund	282,000	French Republic Government Bond OAT 3% 25/05/2033	EUR	230,251
ESG Multi-Asset Fund	216,000	Netherlands Government Bond 0% 15/01/2029	EUR	350,437
European High Yield Bond Fund	772	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	EUR	557
European High Yield Bond Fund	148,641	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	EUR	115,202
European High Yield Bond Fund	489	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	EUR	475
European High Yield Bond Fund	354,875	Bundesrepublik Deutschland Bundesanleihe 3.4% 15/05/2047	EUR	382,278
European High Yield Bond Fund	702,754	Netherlands Government Bond 0% 15/01/2052	EUR	312,799
European High Yield Bond Fund	596,149	Netherlands Government Bond 2.5% 15/07/2034	EUR	678,548

Fund	Holdings	Description	Currency	Value (USD)
Global Allocation Fund	375,000	United States Treasury Note/Bond 1.25% 31/05/2028	USD	(351,827)
Global Multi-Asset Income Fund	359,200	United States Treasury Note/Bond 3.625% 15/02/2053	USD	283,960
US Dollar High Yield Bond Fund	106,000	United States Treasury Note/Bond 4.25% 15/08/2054	USD	89,440
US Dollar High Yield Bond Fund	307,800	United States Treasury Note/Bond 4.5% 15/11/2054	USD	273,943

14. Cash Collateral

The Funds trade derivatives with a range of counterparties. The counterparties to the derivatives are shown in the Portfolio of Investments. Collateral/Margin is paid or received on swap contracts, futures contracts, options written (put and call), options purchased (put and call) and swaptions to cover any exposure by the counterparty to the Company or by the Company to the counterparty. "Due from brokers" consists of cash collateral paid to the Portfolio's clearing brokers and various counterparties. "Due to brokers" consists of cash collateral received from the Portfolio's clearing brokers and various counterparties. Futures Contracts Due from Broker forms part of Cash at Bank and Futures Contracts Due to Broker forms part of Cash owed to Bank in the Statement of Net Assets.

The table below provides the cash collateral balances due from/(due to) the brokers in relation to the swap contracts and OTC Options as at 28 February 2026. Futures Contracts Cash balances relate to cash held at brokers and are in part used to satisfy margin requirements as at 28 February 2026.

Fund	CCY	Swap OTC Options Cash Collateral Due from Broker	Swap OTC Options Cash Collateral Due to Broker	Futures Contracts Due from Broker	Futures Contracts Due to Broker
Asia Pacific Bond Fund	USD	764,753	(31,290)	1,011,431	(93,335)
Asian Dragon Fund	USD	880,000	(430,000)	-	-
Asian Growth Leaders Fund	USD	830,000	-	-	-
Asian High Yield Bond Fund	USD	2,965,433	(1,050,000)	4,775,163	(396,083)
Asian Multi-Asset Income Fund	USD	4,460,625	(874)	12,460,370	(515,673)
Asian Tiger Bond Fund	USD	18,531,849	(1,151,679)	22,463,357	(3,422,072)
China Bond Fund	CNH	68,654,781	(3,362,933)	78,798,407	(2,375,312)
China Fund	USD	-	(11,720,000)	-	-
China Multi-Asset Fund	USD	195,000	(29,943)	83,396	(16,480)
China Onshore Bond Fund	CNH	-	-	2,204,985	(411,041)
Climate Transition Multi-Asset Fund	EUR	-	-	511,380	-
Continental European Flexible Fund	EUR	2,990,000	-	-	-
Diversified Tactical Fund	USD	32,000	-	725,759	(123,213)
Dynamic High Income Fund	USD	1,318,562	(337,250)	30,676,469	(2,964,327)
Emerging Markets Bond Fund	USD	6,923,589	(2,355,749)	309,391	(3,640)
Emerging Markets Equity Income Fund	USD	-	(280,000)	117,000	(71,871)
Emerging Markets Fund	USD	-	(420,000)	139,000	(191,151)
Emerging Markets Local Currency Bond Fund	USD	12,467,424	(10,674,741)	1,046,590	-
Emerging Markets Sustainable Equity Fund	USD	-	(280,000)	190,000	(41,856)
ESG Emerging Markets Blended Bond Fund	USD	414,773	(147,359)	34,954	(1,447)
ESG Emerging Markets Bond Fund	USD	2,220,297	(226,913)	141,706	(3,672)
ESG Emerging Markets Local Currency Bond Fund	USD	2,364,725	(3,526,197)	341,254	-
ESG Multi-Asset Fund	EUR	13,252,076	(20,886,720)	12,805,911	(353,974)
Euro Bond Fund	EUR	10,227,616	(346,029)	6,484,703	(2,179,815)
Euro Corporate Bond Fund	EUR	14,152,596	(50,760)	7,294,018	(906,329)
Euro Flexible Income Bond Fund	EUR	1,638,000	(1,994,674)	2,824,808	(472,408)
Euro High Yield Fixed Maturity Bond Fund 2027	EUR	2,902,000	(17,225,498)	-	-
Euro High Yield Fixed Maturity Bond Fund 2028	EUR	1,022,275	(7,697,517)	-	-
Euro Income Fixed Maturity Bond Fund 2029	EUR	11,275,000	(47,454,861)	-	-
Euro Income Fixed Maturity Bond Fund 2030	EUR	-	(21,370,000)	-	-
Euro Short Duration Bond Fund	EUR	12,316,922	(837,107)	4,539,655	(40,998)
European High Yield Bond Fund	EUR	4,000	(2,384,000)	-	-
European Multi-Asset Income Fund	EUR	38,055	-	978,912	(400,114)
European Special Situations Fund	EUR	300,000	-	-	-
European Value Fund	EUR	1,240,000	-	-	-
Fixed Income Global Opportunities Fund	USD	106,906,353	(74,781,728)	86,877,468	(59,274)
Global Allocation Fund	USD	435,276,893	(68,755,533)	165,647,913	(62,994,887)

Fund	CCY	Swap OTC Options Cash Collateral Due from Broker	Swap OTC Options Cash Collateral Due to Broker	Futures Contracts Due from Broker	Futures Contracts Due to Broker
Global Bond Income Fund	USD	638,372	(781,485)	933,443	(52,982)
Global Corporate Bond Fund	USD	14,713,382	(3,319,043)	7,194,068	(121,884)
Global Government Bond Fund	USD	4,393,471	(2,507,076)	5,018,099	(967,743)
Global High Yield Bond Fund	USD	541,000	(5,327,240)	717,764	-
Global Inflation Linked Bond Fund	USD	786,437	(208,433)	248,077	(6,376)
Global Multi-Asset Income Fund	USD	4,790,758	(75,300)	12,020,629	(3,104,837)
Global Unconstrained Equity Fund	USD	-	-	356,102	-
Impact Bond Fund	EUR	-	-	110,645	-
India Fund	USD	-	-	598,000	(113,265)
Sustainable Global Allocation Fund	USD	904,223	(972,715)	7,527,586	(861,751)
Sustainable Global Dynamic Equity Fund	USD	15,105,000	-	3,819,205	(3,294,636)
Systematic China A-Share Opportunities Fund	USD	-	-	429,057	(5)
Systematic China Environmental Tech Fund	USD	-	-	15,142	-
Systematic Global Equity High Income Fund	USD	-	(1,261,761)	790,034,631	(3,866,351)
Systematic Global Income & Growth Fund	USD	260,000	(119,146)	26,099,457	(144,677)
Systematic Global SmallCap Fund	USD	-	-	756,000	(99,322)
Systematic Multi Allocation Credit Fund	USD	-	-	181,841	(10,439)
US Dollar Bond Fund	USD	546,019	(696,942)	1,771,128	(257,887)
US Dollar High Yield Bond Fund	USD	6,119,000	(9,478,923)	1,569,404	-
US Dollar Short Duration Bond Fund	USD	473,557	-	3,799,827	(3)
World Bond Fund	USD	7,608,125	(2,454,128)	3,894,921	(492,920)
World Financials Fund	USD	1,260,000	(200,000)	-	-

15. Dividends

The Directors' current policy in relation to the payment of dividends depends on the Share Class. For Non-Distributing Share Classes the current policy is to retain and reinvest all net income. In this regard the income is retained in the NAV and reflected in the NAV per share of the relevant Class. For the Distributing Share Classes, the policy is to distribute substantially all the investment income (where available) for the period after deduction of expenses for Share Classes which distribute net or all of the investment income for the period and potentially a portion of capital before deduction of expenses for Share Classes which distribute gross. Please refer to the "Calculation of Dividends" section in the Prospectus for further information regarding the distribution policies for each Distributing Share Class. The Directors may also determine if and to what extent dividends may include distributions from both net realised and net unrealised capital gains. Where Distributing Share Classes pay dividends that include net realised capital gains or net unrealised capital gains, or, in the case of Funds which distribute income gross of expenses, dividends may include initially subscribed capital. Shareholders should note that dividends distributed in this manner may be taxable as income, depending on the local tax legislation, and should seek their own professional tax advice in this regard.

Where a Fund has UK Reporting Fund status and reported income exceeds distributions made then the surplus shall be treated as a deemed dividend and will be taxed as income, subject to the tax status of the investor.

For those Funds which offer distributing shares, the frequency at which the dividend payment is made is determined by the Fund type. Further information on the payment of dividends is set out in the Prospectus.

The declaration and payment of dividends and the reinvestment options available to shareholders are set out in the Prospectus.

16. Credit Facility

The Company entered into a credit facility (amended and restated version dated 17th April 2025) with JPMorgan Chase Bank, N.A. ("JPMorgan") whereby JPMorgan, together with other syndicated lenders, makes a USD 1 billion credit facility available to the BlackRock Luxembourg domiciled UCITS fund ranges.

This credit facility may be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the relevant Funds. Any new Funds will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this period, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged in relation to this credit facility which is included in the Statement of Operations and Changes in Net Assets under caption "Loan commitment fees". The loan commitment fee is charged at 0.10% on the outstanding balance.

No portion of the credit facility was used during the period ended 28 February 2026.

17. Sub-Underwriting Income

The Company may, with the consent of the Depositary, enter into sub-underwriting agreements. Sub-underwriting agreements allow the Company to support a rights issue, prior to investment by other subscribers, in return for a fee. During the period, no Fund received income under sub-underwriting agreements.

18. Subsequent Events

Effective 4 March 2026, Keith Saldanha resigned from the Board of Directors of the Company.

Effective 4 March 2026, the Next Generation Health Care Fund closed.

Effective 1 April 2026, an addendum to the Prospectus was issued.

Effective 16 April 2026, the Systematic Nasdaq Equity High Income Fund, denominated in USD, was launched.

Effective 24 April 2026, the Developed Markets Sustainable Equity Fund closed.

Appendix I – Share Classes

Share Classes Launched and Reactivated

The Effective Date disclosed below corresponds to the date where shares had been in issue in the respective class of the Fund for the first time. The classes may have been available for subscription at an earlier date.

Effective date	Fund	Type
3 September 2025	Japan Flexible Equity Fund	X Class non-distributing share - USD
3 September 2025	US Dollar Short Duration Bond Fund	A Class distributing (M) (G) share - HKD
3 September 2025	US Dollar Short Duration Bond Fund	D Class distributing (M) (G) share - HKD
3 September 2025	World Technology Fund	D Class non-distributing share - SGD
8 October 2025	Systematic Global Equity High Income Fund	A Class distributing (C) share - USD
8 October 2025	Systematic Global Equity High Income Fund	A Class distributing (C) share ZAR hedged
8 October 2025	Systematic Global Equity High Income Fund	B Class distributing (C) share - USD
8 October 2025	Systematic Global Equity High Income Fund	B Class distributing (C) share ZAR hedged
8 October 2025	Systematic Global SmallCap Fund	X Class non-distributing share - EUR
8 October 2025	US Dollar High Yield Bond Fund	X Class distributing (T) share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	A Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	D Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	I Class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	S class non-distributing UK reporting fund share - USD
14 October 2025	Systematic Islamic GCC Equity Fund	X Class non-distributing UK reporting fund share - USD
15 October 2025	Global Allocation Fund	A Class distributing (C) share - USD
15 October 2025	Global Allocation Fund	A Class distributing (C) share JPY hedged
15 October 2025	Global Allocation Fund	A Class distributing (C) share ZAR hedged
15 October 2025	Global Allocation Fund	B Class distributing (C) share - USD
15 October 2025	Global Allocation Fund	B Class distributing (C) share JPY hedged
15 October 2025	Global Allocation Fund	B Class distributing (C) share ZAR hedged
29 October 2025	Asian Multi-Asset Income Fund	D Class distributing (S) (M) (G) share - USD
29 October 2025	World Financials Fund	D Class distributing (T) share - USD
6 November 2025	Global Securitised Fund	A Class non-distributing share - USD
6 November 2025	Global Securitised Fund	D Class non-distributing share - USD
6 November 2025	Global Securitised Fund	D Class non-distributing share CHF hedged
6 November 2025	Global Securitised Fund	D Class non-distributing share GBP hedged
6 November 2025	Global Securitised Fund	I Class non-distributing share - USD
6 November 2025	Global Securitised Fund	I Class non-distributing share CHF hedged
6 November 2025	Global Securitised Fund	I Class non-distributing share GBP hedged
6 November 2025	Global Securitised Fund	X Class non-distributing share GBP hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	A Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	A Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share CHF hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class distributing (Q) share USD hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share CHF hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	D Class non-distributing share USD hedged
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	E Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	E Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	I Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	I Class non-distributing share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	K Class distributing (Q) share - EUR
25 November 2025	Euro Income Fixed Maturity Bond Fund 2030	K Class non-distributing share - EUR
26 November 2025	ESG Emerging Markets Bond Fund	X Class non-distributing share - EUR
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share - USD
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share - USD
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class non-distributing share EUR hedged
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (A) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (M) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (Q) share - USD
26 November 2025	Systematic Global Equity High Income Fund	SI Class distributing (Q) (G) share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	SI Class non-distributing share - EUR
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share CHF hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share EUR hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (Q) (G) share GBP hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (S) (M) (G) share SGD hedged
26 November 2025	Systematic Global Equity High Income Fund	S Class distributing (S) (M) (G) share - USD
3 December 2025	Global Allocation Fund	A Class distributing (C) share AUD hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share CNH hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share GBP hedged
3 December 2025	Global Allocation Fund	A Class distributing (C) share HKD hedged

Appendix I – Share Classes continued

Effective date	Fund	Type
10 December 2025	Euro Income Fixed Maturity Bond Fund 2030	EI Class distributing (Q) share - EUR
10 December 2025	Euro Income Fixed Maturity Bond Fund 2030	EI Class non-distributing share - EUR
12 December 2025	China Bond Fund	A Class distributing (R) (M) (G) share AUD hedged
12 December 2025	China Bond Fund	A Class distributing (R) (M) (G) share GBP hedged
7 January 2026	ESG Emerging Markets Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	Global High Yield Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	US Dollar Short Duration Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	World Bond Fund	D Class non-distributing share SGD hedged
7 January 2026	World Financials Fund	I Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	A Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	D Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - USD
13 January 2026	Diversified Tactical Fund	D Class non-distributing share - EUR
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - EUR
13 January 2026	Diversified Tactical Fund	X Class non-distributing share - GBP
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share JPY hedged
14 January 2026	Fixed Income Global Opportunities Fund	A Class distributing (C) share ZAR hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share JPY hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (C) share ZAR hedged
14 January 2026	Fixed Income Global Opportunities Fund	B Class distributing (S) (M) (G) share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class non-distributing share - USD
14 January 2026	Fixed Income Global Opportunities Fund	B Class non-distributing share JPY hedged
14 January 2026	Systematic Global SmallCap Fund	I Class non-distributing share - USD
28 January 2026	AI Innovation Fund	A Class distributing (T) share - USD
28 January 2026	AI Innovation Fund	A Class distributing (T) share HKD hedged
28 January 2026	Global Securitised Fund	A Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	D Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	I Class non-distributing EUR hedged
28 January 2026	Global Securitised Fund	X Class non-distributing EUR hedged
28 January 2026	Japan Flexible Equity Fund	SR Class non-distributing share - EUR
28 January 2026	World Energy Fund	AJ Class non-distributing share - USD
4 February 2026	World Real Estate Securities Fund	I Class non-distributing share - USD
11 February 2026	Global Securitised Fund	X Class non-distributing share - USD
11 February 2026	World Bond Fund	A Class non-distributing UK reporting fund share - EUR
25 February 2026	Asian Dragon Fund	A Class distributing (Q) share - GBP
25 February 2026	Asian Dragon Fund	D Class distributing (M) share - USD
25 February 2026	Asian Dragon Fund	D Class non-distributing share SGD hedged
25 February 2026	Asian Dragon Fund	I Class distributing (Q) share - USD
25 February 2026	Asian Dragon Fund	S Class non-distributing share - USD
25 February 2026	Asian Dragon Fund	S Class non-distributing share CHF hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share EUR hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share GBP hedged
25 February 2026	Asian Dragon Fund	S Class non-distributing share SGD hedged

Share Classes In Issue

As at 28 February 2026, the Company offers the following share classes. For those Funds with more than one Dealing Currency, the additional Dealing Currency prices are calculated by converting the price at the relevant spot exchange rate at the time of valuation.

A Class

A Class distributing (A) (G) share
A Class distributing (A) (G) share CHF hedged
A Class distributing (A) (G) share EUR hedged
A Class distributing (A) share
A Class distributing (A) share EUR hedged
A Class distributing (A) UK reporting fund share
A Class distributing (A) UK reporting fund share GBP hedged
A Class distributing (A) UK reporting fund share USD hedged
A Class distributing (C) share
A Class distributing (C) share AUD hedged
A Class distributing (C) share CNH hedged
A Class distributing (C) share GBP hedged

A Class continued

A Class distributing (C) share HKD hedged
A Class distributing (C) share JPY hedged
A Class distributing (C) share ZAR hedged
A Class distributing (C) UK reporting fund share HKD hedged
A Class distributing (D) share
A Class distributing (D) share EUR hedged
A Class distributing (D) UK reporting fund share
A Class distributing (D) UK reporting fund share EUR hedged
A Class distributing (M) (G) share
A Class distributing (M) (G) share Dummy
A Class distributing (M) share
A Class distributing (M) share AUD hedged
A Class distributing (M) share CAD hedged
A Class distributing (M) share CNH hedged
A Class distributing (M) share EUR hedged
A Class distributing (M) share GBP hedged
A Class distributing (M) share HKD hedged
A Class distributing (M) share NZD hedged
A Class distributing (M) share SGD hedged

Appendix I – Share Classes continued

A Class continued

A Class distributing (Q) (G) share
A Class distributing (Q) (G) share AUD hedged
A Class distributing (Q) (G) share EUR hedged
A Class distributing (Q) (G) share SGD hedged
A Class distributing (Q) (G) share USD hedged
A Class distributing (Q) (G) UK reporting fund share
A Class distributing (Q) (G) UK reporting fund share CHF hedged
A Class distributing (Q) share
A Class distributing (Q) share CHF hedged
A Class distributing (Q) share EUR hedged
A Class distributing (Q) share SEK hedged
A Class distributing (Q) share SGD hedged
A Class distributing (Q) share USD hedged
A Class distributing (Q) UK reporting fund share
A Class distributing (R) (M) (G) share AUD hedged
A Class distributing (R) (M) (G) share CAD hedged
A Class distributing (R) (M) (G) share CNH hedged
A Class distributing (R) (M) (G) share EUR hedged
A Class distributing (R) (M) (G) share GBP hedged
A Class distributing (R) (M) (G) share HKD hedged
A Class distributing (R) (M) (G) share NZD hedged
A Class distributing (R) (M) (G) share SGD hedged
A Class distributing (R) (M) (G) share USD hedged
A Class distributing (R) (M) (G) share ZAR hedged
A Class distributing (R) (M) (G) UK reporting fund share CNH hedged
A Class distributing (S) (M) (G) share
A Class distributing (S) (M) (G) share AUD hedged
A Class distributing (S) (M) (G) share CAD hedged
A Class distributing (S) (M) (G) share CHF hedged
A Class distributing (S) (M) (G) share CNH hedged
A Class distributing (S) (M) (G) share EUR hedged
A Class distributing (S) (M) (G) share GBP hedged
A Class distributing (S) (M) (G) share HKD hedged
A Class distributing (S) (M) (G) share JPY hedged
A Class distributing (S) (M) (G) share SGD hedged
A Class distributing (S) (M) (G) share USD hedged
A Class distributing (S) (M) (G) UK reporting fund share
A Class distributing (S) (M) (G) UK reporting fund share AUD hedged
A Class distributing (S) (M) (G) UK reporting fund share CAD hedged
A Class distributing (S) (M) (G) UK reporting fund share CNH hedged
A Class distributing (S) (M) (G) UK reporting fund share EUR hedged
A Class distributing (S) (M) (G) UK reporting fund share GBP hedged
A Class distributing (S) (M) (G) UK reporting fund share HKD hedged
A Class distributing (S) (M) (G) UK reporting fund share NZD hedged
A Class distributing (S) (M) (G) UK reporting fund share SGD hedged
A Class distributing (T) share
A Class distributing (T) share AUD hedged
A Class distributing (T) share CAD hedged
A Class distributing (T) share CNH hedged
A Class distributing (T) share EUR hedged
A Class distributing (T) share GBP hedged
A Class distributing (T) share HKD hedged
A Class distributing (T) share JPY hedged
A Class distributing (T) share SGD hedged
A Class distributing (T) share USD hedged
A Class distributing (T) share ZAR hedged
A Class distributing (Y) (Q) (G) share
A Class distributing (Y) (Q) (G) share AUD hedged
A Class distributing (Y) (Q) (G) share SGD hedged
A Class non-distributing share
A Class non-distributing share AUD hedged
A Class non-distributing share CAD hedged
A Class non-distributing share CHF hedged

A Class continued

A Class non-distributing share CNH hedged
A Class non-distributing share CZK hedged
A Class non-distributing share EUR hedged
A Class non-distributing share GBP hedged
A Class non-distributing share HKD
A Class non-distributing share HKD hedged
A Class non-distributing share JPY hedged
A Class non-distributing share NZD hedged
A Class non-distributing share PLN hedged
A Class non-distributing share SEK hedged
A Class non-distributing share SGD hedged
A Class non-distributing share USD hedged
A Class non-distributing share ZAR hedged
A Class non-distributing UK reporting fund share
A Class non-distributing UK reporting fund share CHF hedged
A Class non-distributing UK reporting fund share EUR hedged
A Class non-distributing UK reporting fund share GBP hedged
A Class non-distributing UK reporting fund share SGD hedged
A Class non-distributing UK reporting fund share USD hedged

AI Class

AI Class distributing (Q) (G) share
AI Class distributing (Q) (G) share EUR hedged
AI Class distributing (Q) share
AI Class distributing (Q) share EUR hedged
AI Class non-distributing share
AI Class non-distributing share EUR hedged

AJ Class

AJ Class non-distributing share

B Class

B Class distributing (C) share
B Class distributing (C) share JPY hedged
B Class distributing (C) share ZAR hedged
B Class distributing (R) (M) (G) share AUD hedged
B Class distributing (R) (M) (G) share ZAR hedged
B Class distributing (S) (M) (G) share
B Class distributing (S) (M) (G) share JPY hedged
B Class distributing (T) share
B Class distributing (T) share AUD hedged
B Class distributing (T) share JPY hedged
B Class distributing (T) share USD hedged
B Class distributing (T) share ZAR hedged
B Class non-distributing share
B Class non-distributing share JPY hedged
B Class non-distributing share USD hedged

C Class

C Class distributing (D) share
C Class distributing (D) share EUR hedged
C Class distributing (M) share
C Class distributing (Q) (G) share
C Class distributing (Q) share
C Class distributing (S) (M) (G) share
C Class non-distributing share
C Class non-distributing share EUR hedged
C Class non-distributing share USD hedged
C Class non-distributing UK reporting fund share

CI Class

CI Class distributing (Q) (G) share
CI Class distributing (Q) (G) share EUR hedged
CI Class non-distributing share

D Class

D Class distributing (A) (G) share
D Class distributing (A) (G) share CHF hedged

Appendix I – Share Classes continued

D Class continued

D Class distributing (A) (G) share EUR hedged
D Class distributing (A) (G) UK reporting fund share
D Class distributing (A) share
D Class distributing (A) share CAD hedged
D Class distributing (A) share EUR hedged
D Class distributing (A) UK reporting fund share
D Class distributing (A) UK reporting fund share CAD hedged
D Class distributing (A) UK reporting fund share EUR hedged
D Class distributing (A) UK reporting fund share GBP hedged
D Class distributing (A) UK reporting fund share USD hedged
D Class distributing (M) (G) share
D Class distributing (M) share
D Class distributing (M) share AUD hedged
D Class distributing (M) share EUR hedged
D Class distributing (M) share HKD hedged
D Class distributing (M) share SGD hedged
D Class distributing (M) UK reporting fund share
D Class distributing (M) UK reporting fund share EUR hedged
D Class distributing (M) UK reporting fund share GBP hedged
D Class distributing (Q) (G) share
D Class distributing (Q) (G) share EUR hedged
D Class distributing (Q) (G) UK reporting fund share
D Class distributing (Q) (G) UK reporting fund share CHF hedged
D Class distributing (Q) (G) UK reporting fund share EUR hedged
D Class distributing (Q) (G) UK reporting fund share GBP hedged
D Class distributing (Q) share
D Class distributing (Q) share CHF hedged
D Class distributing (Q) share EUR hedged
D Class distributing (Q) share GBP hedged
D Class distributing (Q) share USD hedged
D Class distributing (Q) UK reporting fund share
D Class distributing (Q) UK reporting fund share GBP hedged
D Class distributing (S) (M) (G) share
D Class distributing (S) (M) (G) share GBP hedged
D Class distributing (S) (M) (G) share SGD hedged
D Class distributing (S) (M) (G) share USD hedged
D Class distributing (S) (M) (G) UK reporting fund share
D Class distributing (T) share
D Class distributing (Y) (Q) (G) share
D Class non-distributing share
D Class non-distributing share AUD hedged
D Class non-distributing share CHF hedged
D Class non-distributing share CNH hedged
D Class non-distributing share Dummy
D Class non-distributing share EUR hedged
D Class non-distributing share GBP hedged
D Class non-distributing share HKD
D Class non-distributing share HKD hedged
D Class non-distributing share PLN hedged
D Class non-distributing share SGD hedged
D Class non-distributing share USD hedged
D Class non-distributing UK reporting fund share
D Class non-distributing UK reporting fund share CHF hedged
D Class non-distributing UK reporting fund share CNH hedged
D Class non-distributing UK reporting fund share EUR hedged
D Class non-distributing UK reporting fund share GBP hedged
D Class non-distributing UK reporting fund share USD hedged

E Class

E Class distributing (Q) (G) share
E Class distributing (Q) (G) share EUR hedged
E Class distributing (Q) share
E Class distributing (Q) share CHF hedged
E Class distributing (Q) share EUR hedged

E Class continued

E Class distributing (Q) share SEK hedged
E Class distributing (Q) share USD hedged
E Class distributing (Q) UK reporting fund share
E Class distributing (R) (M) (G) share EUR hedged
E Class distributing (S) (M) (G) share
E Class distributing (S) (M) (G) UK reporting fund share
E Class distributing (Y) (Q) (G) share
E Class distributing (Y) (Q) (G) share EUR hedged
E Class non-distributing share
E Class non-distributing share CHF hedged
E Class non-distributing share EUR hedged
E Class non-distributing share GBP hedged
E Class non-distributing share PLN hedged
E Class non-distributing share SEK hedged
E Class non-distributing share USD hedged
E Class non-distributing UK reporting fund share
E Class non-distributing UK reporting fund share EUR hedged

EI Class

EI Class distributing (Q) share
EI Class distributing (Q) share CHF hedged
EI Class distributing (Q) share USD hedged
EI Class non-distributing share
EI Class non-distributing share CHF hedged
EI Class non-distributing share USD hedged

I Class*

I Class distributing (A) (G) share
I Class distributing (A) (G) UK reporting fund share GBP hedged
I Class distributing (A) share
I Class distributing (A) share EUR hedged
I Class distributing (A) UK reporting fund share
I Class distributing (A) UK reporting fund share EUR hedged
I Class distributing (A) UK reporting fund share GBP hedged
I Class distributing (A) UK reporting fund share USD hedged
I Class distributing (M) (G) share
I Class distributing (M) share
I Class distributing (M) share CAD hedged
I Class distributing (M) share EUR hedged
I Class distributing (M) share GBP hedged
I Class distributing (M) UK reporting fund share CHF hedged
I Class distributing (M) UK reporting fund share EUR hedged
I Class distributing (M) UK reporting fund share GBP hedged
I Class distributing (Q) (G) share
I Class distributing (Q) (G) share EUR hedged
I Class distributing (Q) share
I Class distributing (Q) share EUR hedged
I Class distributing (Q) share GBP hedged
I Class distributing (Q) share JPY hedged
I Class distributing (Q) UK reporting fund share
I Class distributing (Q) UK reporting fund share CHF hedged
I Class distributing (Q) UK reporting fund share EUR hedged
I Class distributing (Q) UK reporting fund share GBP hedged
I Class distributing (S) (M) (G) share
I Class distributing (S) (M) (G) share EUR hedged
I Class distributing (S) (M) (G) share SGD hedged
I Class distributing (S) (M) (G) share USD hedged
I Class distributing (S) (M) (G) UK reporting fund share
I Class distributing (Y) (Q) (G) share
I Class non-distributing share
I Class non-distributing share AUD hedged
I Class non-distributing share BRL hedged
I Class non-distributing share CAD hedged
I Class non-distributing share CHF hedged

Appendix I – Share Classes continued

I Class* continued

I Class non-distributing share EUR hedged
I Class non-distributing share GBP hedged
I Class non-distributing share JPY hedged
I Class non-distributing share NOK hedged
I Class non-distributing share SEK hedged
I Class non-distributing share SGD hedged
I Class non-distributing share USD hedged
I Class non-distributing UK reporting fund share
I Class non-distributing UK reporting fund share CHF hedged
I Class non-distributing UK reporting fund share EUR hedged
I Class non-distributing UK reporting fund share GBP hedged
I Class non-distributing UK reporting fund share USD hedged

J Class*

J Class distributing (M) share
J Class non-distributing share

K Class

K Class distributing (Q) share
K Class non-distributing share

S Class

S Class distributing (A) share
S Class distributing (A) share EUR hedged
S Class distributing (A) UK reporting fund share
S Class distributing (M) (G) UK reporting fund share
S Class distributing (M) (G) UK reporting fund share GBP hedged
S Class distributing (M) share
S Class distributing (M) UK reporting fund share GBP hedged
S Class distributing (Q) (G) share
S Class distributing (Q) (G) share CHF hedged
S Class distributing (Q) (G) share EUR hedged
S Class distributing (Q) (G) share GBP hedged
S Class distributing (Q) share
S Class distributing (Q) UK reporting fund share
S Class distributing (S) (M) (G) share
S Class distributing (S) (M) (G) share SGD hedged
S class non-distributing share
S Class non-distributing share
S Class non-distributing share CHF hedged
S Class non-distributing share EUR hedged
S Class non-distributing share GBP hedged
S Class non-distributing share SGD hedged
S Class non-distributing share USD hedged
S Class non-distributing UK reporting fund share
S Class non-distributing UK reporting fund share CHF hedged
S Class non-distributing UK reporting fund share EUR hedged
S Class non-distributing UK reporting fund share GBP hedged

SI Class*

SI Class distributing (A) share
SI Class distributing (M) share
SI Class distributing (Q) (G) share CHF hedged
SI Class distributing (Q) share
SI Class non-distributing share
SI Class non-distributing share USD hedged

SR Class

SR Class distributing (A) (G) UK reporting fund share
SR Class distributing (A) UK reporting fund share
SR Class distributing (A) UK reporting fund share EUR hedged
SR Class distributing (A) UK reporting fund share GBP hedged
SR Class distributing (A) UK reporting fund share USD hedged
SR Class distributing (M) share
SR Class distributing (M) UK reporting fund share
SR Class distributing (M) UK reporting fund share GBP hedged
SR Class distributing (Q) UK reporting fund share

SR Class continued

SR Class distributing (Q) UK reporting fund share EUR hedged
SR Class distributing (Q) UK reporting fund share GBP hedged
SR Class distributing (S) (M) (G) share
SR Class distributing (S) (M) (G) UK reporting fund share
SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged
SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged
SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged
SR Class distributing (S) (M) (G) UK reporting fund share USD hedged
SR Class non-distributing share
SR Class non-distributing UK reporting fund share
SR Class non-distributing UK reporting fund share EUR hedged
SR Class non-distributing UK reporting fund share GBP hedged
SR Class non-distributing UK reporting fund share USD hedged

X Class*

X Class distributing (A) share
X Class distributing (A) share EUR hedged
X Class distributing (A) UK reporting fund share
X Class distributing (A) UK reporting fund share GBP hedged
X Class distributing (M) share
X Class distributing (M) share AUD hedged
X Class distributing (M) share EUR hedged
X Class distributing (M) share SGD hedged
X Class distributing (Q) (G) share GBP hedged
X Class distributing (Q) (G) UK reporting fund share
X Class distributing (Q) share
X Class distributing (Q) share CHF hedged
X Class distributing (Q) share EUR hedged
X Class distributing (Q) share GBP hedged
X Class distributing (R) (M) (G) share AUD hedged
X Class distributing (S) (M) (G) share
X Class distributing (S) (M) (G) share EUR hedged
X Class distributing (T) share
X Class distributing (T) share HKD hedged
X Class distributing (T) share SGD hedged
X Class distributing (T) share USD hedged
X Class non-distributing share
X Class non-distributing share AUD hedged
X Class non-distributing share CAD hedged
X Class non-distributing share CHF hedged
X Class non-distributing share DKK hedged
X Class non-distributing share EUR hedged
X Class non-distributing share GBP hedged
X Class non-distributing share JPY hedged
X Class non-distributing share NOK hedged
X Class non-distributing share NZD hedged
X Class non-distributing share SEK hedged
X Class non-distributing share SGD hedged
X Class non-distributing share USD hedged
X Class non-distributing UK reporting fund share
X Class non-distributing UK reporting fund share EUR hedged
X Class non-distributing UK reporting fund share USD hedged

Z Class

Z Class distributing (A) share
Z Class non-distributing share
Z Class non-distributing share CHF hedged
Z Class non-distributing share EUR hedged
Z Class non-distributing share USD hedged
Z Class non-distributing UK reporting fund share
Z Class non-distributing UK reporting fund share CHF hedged

ZI Class*

ZI Class distributing (R) (M) (G) share USD hedged
ZI Class distributing (S) (M) (G) share

Appendix I – Share Classes continued

ZI Class* continued
ZI Class non-distributing share
ZI Class non-distributing share EUR hedged
ZI Class non-distributing share USD hedged
ZI Class non-distributing UK reporting fund share
ZI Class non-distributing UK reporting fund share EUR hedged

* Available to Institutional investors.

Appendix II – Eligibility for French “Plan d’Epargne en Actions” (“PEA”)

A PEA is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. PEA eligible funds must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

Throughout the period ended 28 February 2026, the Fund listed below invested more than 75% of its total assets in PEA eligible securities.

As at 28 February 2026, the Fund had the following percentage of its total assets invested in eligible PEA securities:

Fund	% Invested in PEA eligible securities
Euro-Markets Fund	90.74

The PEA eligibility of this Fund results from, to the best knowledge of the Company, tax law and practices in force in France as at 28 February 2026.

Tax law and practices may change from time to time and, therefore, the Fund which may currently be held within the framework of a PEA could lose its PEA eligibility.

Further the Funds could lose their PEA eligibility due to changes impacting their investment universe or benchmark index.

If any Fund loses PEA eligibility, investors will be informed by the publication of a notice on the website of the Company. In such a case, the investors should seek professional tax and financial advice.

Appendix III – Supplementary Information

Efficient Portfolio Management Techniques

The Company may, on behalf of certain Funds and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments ("FDIs") provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or investment purposes, where applicable.

In addition to the investments in FDIs, the Company may employ other techniques and instruments relating to transferable securities and money market instruments, subject to the conditions set out in the relevant CSSF Circular, as amended from time to time, and the relevant ESMA Guidelines, such as repurchase / reverse repurchase transactions, ("repo transactions") and securities lending.

Securities Lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary, The Bank of New York Mellon SA / NV, Luxembourg Branch, on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depositary or the Lending Agent.

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and as a proportion of the Funds' NAV as at 28 February 2026. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	% of lendable assets	% of NAV
Asia Pacific Bond Fund	USD	8.99	6.66
Asian Dragon Fund	USD	9.01	4.63
Asian Growth Leaders Fund	USD	7.00	3.61
Asian High Yield Bond Fund	USD	11.34	9.64
Asian Multi-Asset Income Fund	USD	6.33	3.34
Asian Tiger Bond Fund	USD	7.76	5.93
Brown To Green Materials Fund	USD	4.08	3.92
China Bond Fund	CNH	0.62	0.39
China Fund	USD	12.12	7.27
Circular Economy Fund	USD	0.39	0.36
Climate Transition Multi-Asset Fund	EUR	1.00	0.75
Continental European Flexible Fund	EUR	1.46	1.39
Developed Markets Sustainable Equity Fund	USD	1.20	1.06
Dynamic High Income Fund	USD	4.78	2.65
Emerging Markets Bond Fund	USD	16.23	14.42
Emerging Markets Corporate Bond Advanced Fund	USD	12.81	12.38
Emerging Markets Corporate Bond Fund	USD	19.83	18.77
Emerging Markets Equity Income Fund	USD	10.60	5.05
Emerging Markets Ex-China Fund	USD	0.13	0.06
Emerging Markets Fund	USD	9.12	4.20
Emerging Markets Impact Bond Fund	USD	11.30	10.86
Emerging Markets Local Currency Bond Fund	USD	10.77	4.73
ESG Emerging Markets Blended Bond Fund	USD	12.98	8.94
ESG Emerging Markets Bond Fund	USD	13.64	12.82
ESG Emerging Markets Local Currency Bond Fund	USD	8.12	3.76
ESG Multi-Asset Fund	EUR	7.40	5.81
Euro Bond Fund	EUR	6.75	5.90
Euro Corporate Bond Fund	EUR	7.73	7.32
Euro Flexible Income Bond Fund	EUR	19.16	11.62
Euro High Yield Fixed Maturity Bond Fund 2027	EUR	7.49	6.90
Euro High Yield Fixed Maturity Bond Fund 2028	EUR	7.78	7.31
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	EUR	0.75	0.75
Euro Investment Grade Fixed Maturity Bond Fund 2028	EUR	0.99	0.99
Euro Short Duration Bond Fund	EUR	12.12	10.69
Euro-Markets Fund	EUR	3.29	3.15
European Equity Income Fund	EUR	2.60	2.49

Appendix III – Supplementary Information continued

Fund	Currency	% of lendable assets	% of NAV
European Equity Transition Fund	EUR	3.33	3.17
European Fund	EUR	1.77	1.65
European High Yield Bond Fund	EUR	20.93	18.16
European Multi-Asset Income Fund[4]	EUR	10.41	7.99
European Special Situations Fund	EUR	4.63	4.30
European Sustainable Equity Fund	EUR	0.75	0.64
European Value Fund	EUR	3.87	3.68
FinTech Fund	USD	14.60	12.94
Fixed Income Global Opportunities Fund	USD	16.11	7.34
Future Of Transport Fund	USD	3.93	3.34
Global Allocation Fund	USD	10.37	7.93
Global Bond Income Fund	USD	7.10	3.93
Global Corporate Bond Fund	USD	8.44	8.17
Global Equity Income Fund	USD	1.68	1.48
Global Government Bond Fund	USD	13.86	8.89
Global High Yield Bond Fund	USD	12.94	11.80
Global Inflation Linked Bond Fund	USD	10.56	9.72
Global Listed Infrastructure Fund	USD	3.16	3.04
Global Long-Horizon Equity Fund	USD	0.67	0.63
Global Multi-Asset Income Fund	USD	7.07	4.41
Global Unconstrained Equity Fund	USD	2.02	1.91
Impact Bond Fund	EUR	4.88	4.24
Japan Flexible Equity Fund	JPY	0.04	0.04
Japan Small & MidCap Opportunities Fund	JPY	0.11	0.11
Latin American Fund	USD	20.39	8.47
Natural Resources Fund	USD	11.68	11.16
Next Generation Technology Fund	USD	13.46	11.73
Sustainable Energy Fund	USD	7.79	7.13
Sustainable Global Dynamic Equity Fund	USD	0.62	0.56
Sustainable Global Infrastructure Fund	USD	3.53	3.40
Swiss Small & MidCap Opportunities Fund	CHF	15.26	14.98
Systematic China Environmental Tech Fund	USD	5.88	2.02
Systematic Global Equity High Income Fund	USD	3.65	2.96
Systematic Global Income & Growth Fund	USD	0.98	0.87
Systematic Global SmallCap Fund	USD	23.08	19.45
Systematic Multi Allocation Credit Fund	USD	3.36	3.26
United Kingdom Fund	GBP	0.39	0.38
US Basic Value Fund	USD	10.13	9.67
US Dollar Bond Fund	USD	12.07	5.92
US Dollar High Yield Bond Fund	USD	12.41	11.11
US Dollar Short Duration Bond Fund	USD	13.84	8.53
US Flexible Equity Fund	USD	4.29	4.15
US Growth Fund	USD	0.65	0.65
US Mid-Cap Value Fund	USD	14.82	14.33
World Bond Fund	USD	19.14	10.43
World Energy Fund	USD	2.71	2.67
World Financials Fund	USD	4.68	3.67
World Gold Fund	USD	3.10	3.04
World Healthscience Fund	USD	3.98	4.01
World Mining Fund	USD	4.86	4.57
World Real Estate Securities Fund	USD	5.95	5.82
World Technology Fund	USD	5.54	5.26

[4] Fund name changed during the period, see Note 1, for further details.

Income earned during the period, by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets.

Appendix III – Supplementary Information continued

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds receive at least 62.5% while Securities Lending Agent receives up to 37.5% of such income with all operational costs borne out of the Securities Lending Agent's share.

The following table details the value of securities on loan (individually identified in the relevant Funds' Portfolio of Investments) and associated collateral received analysed by counterparty as at 28 February 2026.

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Asia Pacific Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	953,076	1,008,317
BNP Paribas SA	France	853,289	928,953
Deutsche Bank AG	Germany	2,206,603	2,427,928
Goldman Sachs International	United States	1,202,795	1,239,879
J.P. Morgan Securities Plc	United Kingdom	699,892	721,453
Morgan Stanley & Co. International Plc	United Kingdom	503,117	520,316
Nomura International Plc	Japan	1,006,544	1,092,813
Societe Generale SA	France	483,531	500,980
UBS AG	Switzerland	310,422	321,534
Total		**8,219,269**	**8,762,173**
Asian Dragon Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	13,109,865	14,185,508
BNP Paribas SA	France	16,174,586	16,921,589
J.P. Morgan Securities Plc	United Kingdom	8,472,466	9,349,455
UBS AG	Switzerland	2,046,841	2,165,474
Total		**39,803,758**	**42,622,026**
Asian Growth Leaders Fund (in USD)			
Barclays Bank Plc	United Kingdom	3,976,705	4,172,072
Barclays Capital Securities Limited	United Kingdom	10,142,292	10,974,451
BNP Paribas SA	France	1,245,516	1,307,188
Goldman Sachs International	United States	506,658	531,517
J.P. Morgan Securities Plc	United Kingdom	92,075	101,606
Morgan Stanley & Co. International Plc	United Kingdom	2,940,034	3,028,321
UBS AG	Switzerland	2,195,331	2,322,570
Total		**21,098,611**	**22,437,725**
Asian High Yield Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	9,888,933	10,462,102
BNP Paribas SA	France	7,975,739	8,682,971
Deutsche Bank AG	Germany	17,878,295	19,671,521
Goldman Sachs International	United States	2,725,340	2,809,368
Jefferies International Limited	United Kingdom	3,011,120	3,084,380
J.P. Morgan Securities Plc	United Kingdom	7,233,686	7,644,300
Morgan Stanley & Co. International Plc	United Kingdom	26,108,809	27,001,334
Nomura International Plc	Japan	1,244,778	1,351,465
RBC Europe Limited	United Kingdom	2,481,423	2,575,063
Societe Generale SA	France	7,992,459	8,280,879
Standard Chartered Bank	United Kingdom	14,013,334	14,595,025
The Bank of Nova Scotia	Canada	1,685,268	1,826,032
UBS AG	Switzerland	939,449	993,899
Zurcher Kantonalbank	Switzerland	9,391,362	10,266,521
Total		**112,569,995**	**119,244,860**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Asian Multi-Asset Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	433,510	458,637
Barclays Capital Securities Limited	United Kingdom	3,244,963	3,511,207
BNP Paribas SA	France	1,359,647	1,448,159
Deutsche Bank AG	Germany	2,062,821	2,269,725
Goldman Sachs International	United States	2,439,152	2,519,508
HSBC Bank Plc	United Kingdom	276,743	307,832
J.P. Morgan Securities Plc	United Kingdom	1,101,605	1,142,466
Macquarie Bank Limited	Australia	161,796	175,622
Morgan Stanley & Co. International Plc	United Kingdom	4,531,284	4,686,184
Nomura International Plc	Japan	1,118,347	1,214,199
Societe Generale SA	France	656,593	682,366
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	112,241	122,946
UBS AG	Switzerland	1,051,813	1,095,852
Total		**18,550,515**	**19,634,703**
Asian Tiger Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	28,821,015	30,491,502
Barclays Capital Securities Limited	United Kingdom	717,500	776,369
BNP Paribas SA	France	6,303,281	6,862,212
Deutsche Bank AG	Germany	11,510,977	12,665,541
Goldman Sachs International	United States	7,628,333	7,863,526
Jefferies International Limited	United Kingdom	10,353,664	10,605,574
J.P. Morgan Securities Plc	United Kingdom	13,943,613	14,650,990
Merrill Lynch International	United Kingdom	279,689	379,462
Morgan Stanley & Co. International Plc	United Kingdom	14,785,022	15,290,444
Nomura International Plc	Japan	7,435,852	8,073,166
RBC Europe Limited	United Kingdom	768,273	797,265
Societe Generale SA	France	3,744,214	3,879,329
Standard Chartered Bank	United Kingdom	18,351,182	19,112,936
The Bank of Nova Scotia	Canada	562,755	609,760
UBS AG	Switzerland	3,206,439	3,344,633
Zurcher Kantonalbank	Switzerland	2,711,724	2,964,423
Total		**131,123,533**	**138,367,132**
Brown To Green Materials Fund (in USD)			
Citigroup Global Markets	United Kingdom	1,976,994	2,152,934
HSBC Bank Plc	United Kingdom	2,525,163	2,808,837
Total		**4,502,157**	**4,961,771**
China Bond Fund (in CNH)			
Barclays Bank Plc	United Kingdom	9,248,529	9,784,579
Barclays Capital Securities Limited	United Kingdom	2,391,035	2,587,217
BNP Paribas SA	France	2,426,585	2,546,741
Citigroup Global Markets	United Kingdom	1,547,090	1,612,966
Deutsche Bank AG	Germany	3,919,827	4,312,990
Goldman Sachs International	United States	1,418,095	1,461,817
J.P. Morgan Securities Plc	United Kingdom	5,251,220	5,486,142
Merrill Lynch International	United Kingdom	516,001	543,670
Morgan Stanley & Co. International Plc	United Kingdom	10,114,952	10,460,724
Nomura International Plc	Japan	1,007,638	1,091,207
Standard Chartered Bank	United Kingdom	6,687,589	6,965,192
UBS AG	Switzerland	111,521	117,985
Zurcher Kantonalbank	Switzerland	5,141,888	5,621,048
Total		**49,781,970**	**52,592,278**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
China Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	27,086,864	29,309,298
BNP Paribas SA	France	24,730,808	25,906,891
Goldman Sachs International	United States	4,810,294	5,046,307
HSBC Bank Plc	United Kingdom	5,109,961	5,684,007
J.P. Morgan Securities Plc	United Kingdom	7,399,052	8,164,931
Macquarie Bank Limited	Australia	148,547	161,240
UBS AG	Switzerland	15,274,898	16,160,214
Total		**84,560,424**	**90,432,888**
Circular Economy Fund (in USD)			
Goldman Sachs International	United States	2,109,457	2,212,956
Total		**2,109,457**	**2,212,956**
Climate Transition Multi-Asset Fund (in EUR)			
Barclays Bank Plc	United Kingdom	156,939	166,035
BNP Paribas SA	France	33,366	35,018
Goldman Sachs International	United States	9,999	10,489
Morgan Stanley & Co. International Plc	United Kingdom	13,820	14,235
The Bank of Nova Scotia	Canada	1,988	2,142
UBS AG	Switzerland	136,007	143,890
Total		**352,119**	**371,809**
Continental European Flexible Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	6,798,312	7,356,102
Citigroup Global Markets	United Kingdom	13,768,117	14,993,396
HSBC Bank Plc	United Kingdom	18,915,057	21,039,946
Macquarie Bank Limited	Australia	1,622,873	1,761,551
Morgan Stanley & Co. International Plc	United Kingdom	13,186,269	13,582,241
Societe Generale SA	France	7,843,645	8,566,681
UBS AG	Switzerland	10,572,473	11,185,241
Total		**72,706,746**	**78,485,158**
Developed Markets Sustainable Equity Fund (in USD)			
BNP Paribas SA	France	70,262	73,741
Total		**70,262**	**73,741**
Dynamic High Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,982,435	15,841,922
Barclays Capital Securities Limited	United Kingdom	819,628	873,193
BNP Paribas SA	France	7,150,306	7,620,451
Deutsche Bank AG	Germany	4,932,057	5,426,748
Goldman Sachs International	United States	17,728,896	18,585,153
HSBC Bank Plc	United Kingdom	7,363,100	8,190,259
Jefferies International Limited	United Kingdom	1,785,886	1,829,336
J.P. Morgan Securities Plc	United Kingdom	11,346,587	11,902,785
Macquarie Bank Limited	Australia	1,490,828	1,618,223
Morgan Stanley & Co. International Plc	United Kingdom	1,275,754	1,319,366
Nomura International Plc	Japan	997,069	1,082,526
Societe Generale SA	France	1,087,109	1,126,339
The Bank of Nova Scotia	Canada	4,722,198	5,111,803
UBS AG	Switzerland	4,115,631	4,354,169
Zurcher Kantonalbank	Switzerland	171,931	187,953
Total		**79,969,415**	**85,070,226**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Emerging Markets Bond Fund (in USD)			
Banco Santander, S.A.	Spain	1,098,270	1,346,169
Barclays Bank Plc	United Kingdom	49,636,198	52,513,142
BNP Paribas SA	France	13,039,058	14,221,766
Citigroup Global Markets	United Kingdom	8,500,534	8,862,500
Deutsche Bank AG	Germany	8,893,852	9,785,912
Goldman Sachs International	United States	11,224,455	11,570,521
J.P. Morgan Securities Plc	United Kingdom	56,682,974	58,751,810
Merrill Lynch International	United Kingdom	2,230,013	2,604,883
Morgan Stanley & Co. International Plc	United Kingdom	24,300,335	25,131,035
Nomura International Plc	Japan	17,590,971	19,098,662
Standard Chartered Bank	United Kingdom	19,487,176	20,296,085
UBS AG	Switzerland	9,481,417	9,820,817
Zurcher Kantonalbank	Switzerland	13,570,017	14,834,572
Total		**235,735,270**	**248,837,874**
Emerging Markets Corporate Bond Advanced Fund (in USD)			
Barclays Bank Plc	United Kingdom	647,424	684,949
BNP Paribas SA	France	674,369	734,166
Citigroup Global Markets	United Kingdom	380,530	396,733
Deutsche Bank AG	Germany	276,667	304,417
Goldman Sachs International	United States	805,707	830,548
J.P. Morgan Securities Plc	United Kingdom	668,938	702,222
Morgan Stanley & Co. International Plc	United Kingdom	431,975	446,742
Total		**3,885,610**	**4,099,777**
Emerging Markets Corporate Bond Fund (in USD)			
Banco Santander, S.A.	Spain	870,506	1,066,993
Barclays Bank Plc	United Kingdom	16,641,288	17,605,825
BNP Paribas SA	France	11,847,030	12,914,309
Citigroup Global Markets	United Kingdom	7,612,023	7,936,154
Deutsche Bank AG	Germany	17,841,408	19,630,912
Goldman Sachs International	United States	19,330,678	19,926,664
J.P. Morgan Securities Plc	United Kingdom	19,481,379	20,182,630
Morgan Stanley & Co. International Plc	United Kingdom	11,380,531	11,769,572
Nomura International Plc	Japan	10,944,843	11,882,902
Standard Chartered Bank	United Kingdom	20,769,282	21,631,405
UBS AG	Switzerland	17,840,533	18,479,175
Zurcher Kantonalbank	Switzerland	9,087,159	9,933,969
Total		**163,646,660**	**172,960,510**
Emerging Markets Equity Income Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,181,153	1,278,065
BNP Paribas SA	France	1,582,772	1,661,144
Citigroup Global Markets	United Kingdom	475,591	517,916
Goldman Sachs International	United States	807,114	846,715
HSBC Bank Plc	United Kingdom	501,894	558,276
J.P. Morgan Securities Plc	United Kingdom	4,898,079	5,405,081
Macquarie Bank Limited	Australia	123,086	133,604
Merrill Lynch International	United Kingdom	325,154	342,589
UBS AG	Switzerland	89,619	94,813
Total		**9,984,462**	**10,838,203**
Emerging Markets Ex-China Fund (in USD)			
HSBC Bank Plc	United Kingdom	184,257	204,956
Total		**184,257**	**204,956**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Emerging Markets Fund (in USD)			
Barclays Bank Plc	United Kingdom	2,325,997	2,440,268
Barclays Capital Securities Limited	United Kingdom	1,471,319	1,592,038
BNP Paribas SA	France	13,347,665	13,972,930
HSBC Bank Plc	United Kingdom	3,376,221	3,755,501
J.P. Morgan Securities Plc	United Kingdom	2,708,482	2,988,839
Macquarie Bank Limited	Australia	122,591	133,067
Morgan Stanley & Co. International Plc	United Kingdom	839,920	865,142
Societe Generale SA	France	2,489,545	2,719,034
UBS AG	Switzerland	3,270,279	3,459,820
Total		**29,952,019**	**31,926,639**
Emerging Markets Impact Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	4,970,466	5,258,559
BNP Paribas SA	France	499,826	544,147
Goldman Sachs International	United States	2,490,424	2,567,206
Morgan Stanley & Co. International Plc	United Kingdom	1,254,871	1,297,768
Total		**9,215,587**	**9,667,680**
Emerging Markets Local Currency Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,069,353	14,884,886
BNP Paribas SA	France	39,041,951	42,122,406
J.P. Morgan Securities Plc	United Kingdom	10,804,994	11,138,255
Morgan Stanley & Co. International Plc	United Kingdom	33,030,880	34,160,112
Nomura International Plc	Japan	617,905	670,864
Zurcher Kantonalbank	Switzerland	554,955	606,670
Total		**98,120,038**	**103,583,193**
ESG Emerging Markets Blended Bond Fund (in USD)			
Banco Santander, S.A.	Spain	154,212	189,020
Barclays Bank Plc	United Kingdom	616,332	652,055
BNP Paribas SA	France	604,693	658,435
Deutsche Bank AG	Germany	249,022	273,999
J.P. Morgan Securities Plc	United Kingdom	1,476,522	1,557,830
Morgan Stanley & Co. International Plc	United Kingdom	608,175	626,822
Total		**3,708,956**	**3,958,161**
ESG Emerging Markets Bond Fund (in USD)			
Banco Santander, S.A.	Spain	3,194,532	3,915,594
Barclays Bank Plc	United Kingdom	10,622,911	11,238,619
BNP Paribas SA	France	1,309,400	1,425,508
Deutsche Bank AG	Germany	14,563,479	16,024,212
Goldman Sachs International	United States	2,510,017	2,587,405
J.P. Morgan Securities Plc	United Kingdom	24,891,314	25,825,488
Morgan Stanley & Co. International Plc	United Kingdom	6,221,212	6,433,881
Nomura International Plc	Japan	3,427,638	3,721,412
Societe Generale SA	France	1,044,546	1,082,240
Standard Chartered Bank	United Kingdom	5,188,009	5,403,364
Total		**72,973,058**	**77,657,723**
ESG Emerging Markets Local Currency Bond Fund (in USD)			
Banco Santander, S.A.	Spain	1,192,069	1,461,140
BNP Paribas SA	France	14,403,108	15,375,472
Deutsche Bank AG	Germany	240,369	264,478
J.P. Morgan Securities Plc	United Kingdom	2,850,176	2,938,004
Morgan Stanley & Co. International Plc	United Kingdom	6,156,234	6,365,078
Total		**24,841,956**	**26,404,172**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
ESG Multi-Asset Fund (in EUR)			
Barclays Bank Plc	United Kingdom	20,488,910	22,407,156
Barclays Capital Securities Limited	United Kingdom	1,805,181	1,942,460
BNP Paribas SA	France	60,262,230	63,757,824
Citigroup Global Markets	United Kingdom	2,552,603	2,721,593
Deutsche Bank AG	Germany	540,427	594,632
Goldman Sachs International	United States	4,509,346	4,708,161
HSBC Bank Plc	United Kingdom	9,098,101	10,120,168
J.P. Morgan Securities Plc	United Kingdom	11,852,708	13,079,587
Macquarie Bank Limited	Australia	78,963	85,710
Merrill Lynch International	United Kingdom	190,847	201,081
Morgan Stanley & Co. International Plc	United Kingdom	3,713,745	3,832,199
Nomura International Plc	Japan	860,083	928,984
RBC Europe Limited	United Kingdom	112,295	116,532
Societe Generale SA	France	41,610,549	44,006,441
Standard Chartered Bank	United Kingdom	143,101	149,041
The Bank of Nova Scotia	Canada	9,796,767	10,587,951
UBS AG	Switzerland	6,419,359	6,649,396
Total		**174,035,215**	**185,888,916**
Euro Bond Fund (in EUR)			
Banco Santander, S.A.	Spain	10,826,219	11,831,150
Barclays Bank Plc	United Kingdom	25,118,595	26,574,492
Barclays Capital Securities Limited	United Kingdom	804,352	832,434
BNP Paribas SA	France	7,560,193	8,256,934
Deutsche Bank AG	Germany	1,284,021	1,412,809
Goldman Sachs International	United States	5,884,857	6,066,294
ING Bank NV	Netherlands	708,204	735,291
J.P. Morgan Securities Plc	United Kingdom	6,575,289	6,891,567
Morgan Stanley & Co. International Plc	United Kingdom	5,819,212	5,947,272
Natixis SA	France	7,826,268	8,535,034
Nomura International Plc	Japan	5,832,584	6,017,379
RBC Europe Limited	United Kingdom	940,788	976,290
Societe Generale SA	France	2,223,102	2,303,325
The Bank of Nova Scotia	Canada	1,399,626	1,512,663
UBS AG	Switzerland	17,163,039	17,721,572
Total		**99,966,349**	**105,614,506**
Euro Corporate Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	27,558,026	29,155,297
Barclays Capital Securities Limited	United Kingdom	2,330,502	2,411,869
BNP Paribas SA	France	11,620,298	12,650,704
Citigroup Global Markets	United Kingdom	9,673,593	10,085,505
Deutsche Bank AG	Germany	1,976,544	2,174,792
Goldman Sachs International	United States	11,312,719	11,661,508
Jefferies International Limited	United Kingdom	17,382,350	17,805,264
J.P. Morgan Securities Plc	United Kingdom	28,954,730	29,846,733
Morgan Stanley & Co. International Plc	United Kingdom	2,155,881	2,229,577
Nomura International Plc	Japan	3,872,012	4,203,875
RBC Europe Limited	United Kingdom	16,951,836	17,591,547
UBS AG	Switzerland	6,934,217	7,182,441
Zurcher Kantonalbank	Switzerland	15,221,325	16,639,757
Total		**155,944,033**	**163,638,869**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Euro Flexible Income Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	5,685,383	6,014,908
Barclays Capital Securities Limited	United Kingdom	1,535,135	1,588,732
BNP Paribas SA	France	2,200,835	2,395,988
Citigroup Global Markets	United Kingdom	2,805,145	2,924,591
Deutsche Bank AG	Germany	2,217,839	2,440,290
Goldman Sachs International	United States	4,247,305	4,378,254
J.P. Morgan Securities Plc	United Kingdom	6,732,306	6,959,404
Morgan Stanley & Co. International Plc	United Kingdom	2,552,284	2,626,154
Nomura International Plc	Japan	943,611	1,024,486
RBC Europe Limited	United Kingdom	4,966,959	5,154,395
Zurcher Kantonalbank	Switzerland	6,495,052	7,108,418
Total		**40,381,854**	**42,615,620**
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)			
Barclays Bank Plc	United Kingdom	9,848,290	10,419,099
BNP Paribas SA	France	9,874,498	10,774,247
Morgan Stanley & Co. International Plc	United Kingdom	3,544,966	3,666,147
Total		**23,267,754**	**24,859,493**
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)			
Barclays Bank Plc	United Kingdom	8,399,971	8,886,833
BNP Paribas SA	France	1,562,642	1,701,205
Total		**9,962,613**	**10,588,038**
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)			
BNP Paribas SA	France	427,122	464,996
Nomura International Plc	Japan	266,629	289,482
Total		**693,751**	**754,478**
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)			
BNP Paribas SA	France	3,336,867	3,632,755
Total		**3,336,867**	**3,632,755**
Euro Short Duration Bond Fund (in EUR)			
Banco Santander, S.A.	Spain	28,074,532	30,680,505
Barclays Bank Plc	United Kingdom	2,471,600	2,614,855
Citigroup Global Markets	United Kingdom	4,867,888	5,075,171
Deutsche Bank AG	Germany	6,903,802	7,596,260
ING Bank NV	Netherlands	4,578,757	4,753,879
J.P. Morgan Securities Plc	United Kingdom	7,016,156	7,232,302
Merrill Lynch International	United Kingdom	897,849	1,218,138
Natixis SA	France	33,832,972	36,896,974
RBC Europe Limited	United Kingdom	7,776,400	8,273,513
Societe Generale SA	France	2,400,758	2,487,393
The Bank of Nova Scotia	Canada	100,240,613	108,336,291
UBS AG	Switzerland	1,137,184	1,177,892
Zurcher Kantonalbank	Switzerland	12,025,087	13,145,674
Total		**212,223,598**	**229,488,847**
Euro-Markets Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	9,660,612	10,453,249
BNP Paribas SA	France	3,829,919	4,019,559
Goldman Sachs International	United States	2,147,832	2,253,214
HSBC Bank Plc	United Kingdom	405,038	450,539
J.P. Morgan Securities Plc	United Kingdom	19,379,489	21,385,469
Societe Generale SA	France	2,078,793	2,270,419
UBS AG	Switzerland	10,414,932	11,018,569
Total		**47,916,615**	**51,851,018**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
European Equity Income Fund (in EUR)			
Citigroup Global Markets	United Kingdom	12,724,461	13,856,861
HSBC Bank Plc	United Kingdom	10,493,101	11,671,880
Morgan Stanley & Co. International Plc	United Kingdom	3,428,176	3,531,121
Societe Generale SA	France	16,025,173	17,502,392
The Bank of Nova Scotia	Canada	911,662	982,156
UBS AG	Switzerland	79,905	84,537
Total		**43,662,478**	**47,628,947**
European Equity Transition Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	1,565,319	1,693,751
BNP Paribas SA	France	1,435,507	1,506,586
Goldman Sachs International	United States	848,084	889,694
HSBC Bank Plc	United Kingdom	2,759,614	3,069,625
J.P. Morgan Securities Plc	United Kingdom	753,661	831,673
The Bank of Nova Scotia	Canada	2,794,717	3,010,819
Total		**10,156,902**	**11,002,148**
European Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	96,635	104,564
BNP Paribas SA	France	1,037,561	1,088,936
J.P. Morgan Securities Plc	United Kingdom	13,554,241	14,957,247
Morgan Stanley & Co. International Plc	United Kingdom	6,320,211	6,510,001
The Bank of Nova Scotia	Canada	1,154,340	1,243,599
Total		**22,162,988**	**23,904,347**
European High Yield Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	52,536,165	55,581,180
Barclays Capital Securities Limited	United Kingdom	11,879,566	12,294,330
BNP Paribas SA	France	10,829,038	11,789,271
Citigroup Global Markets	United Kingdom	10,216,981	10,652,030
Deutsche Bank AG	Germany	5,644,765	6,210,939
Goldman Sachs International	United States	35,226,204	36,312,259
Jefferies International Limited	United Kingdom	7,130,198	7,303,673
J.P. Morgan Securities Plc	United Kingdom	24,212,859	25,316,125
Morgan Stanley & Co. International Plc	United Kingdom	4,590,472	4,747,394
RBC Europe Limited	United Kingdom	13,618,410	14,132,323
Societe Generale SA	France	2,040,003	2,113,619
Standard Chartered Bank	United Kingdom	555,909	578,984
UBS AG	Switzerland	2,247,942	2,328,411
Total		**180,728,512**	**189,360,538**
European Multi-Asset Income Fund (in EUR)[4]			
Barclays Bank Plc	United Kingdom	2,472,729	2,616,049
Barclays Capital Securities Limited	United Kingdom	783,897	827,989
BNP Paribas SA	France	546,565	595,030
Citigroup Global Markets	United Kingdom	838,298	873,994
Deutsche Bank AG	Germany	562,152	618,535
Goldman Sachs International	United States	2,095,412	2,160,016
Jefferies International Limited	United Kingdom	89,775	91,959
J.P. Morgan Securities Plc	United Kingdom	3,688,102	3,828,332
Morgan Stanley & Co. International Plc	United Kingdom	682,463	705,792
Societe Generale SA	France	873,416	943,522
UBS AG	Switzerland	276,265	286,154
Total		**12,909,074**	**13,547,372**
European Special Situations Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	1,932,336	2,090,881
BNP Paribas SA	France	8,521,067	8,942,991
HSBC Bank Plc	United Kingdom	3,608,867	4,014,281
J.P. Morgan Securities Plc	United Kingdom	4,523,553	4,991,788
Morgan Stanley & Co. International Plc	United Kingdom	6,685,260	6,886,012
Societe Generale SA	France	9,260,984	10,114,673
Total		**34,532,067**	**37,040,626**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
European Sustainable Equity Fund (in EUR)			
Barclays Capital Securities Limited	United Kingdom	50,772	54,938
Total		**50,772**	**54,938**
European Value Fund (in EUR)			
Citigroup Global Markets	United Kingdom	14,613,583	15,914,104
HSBC Bank Plc	United Kingdom	9,649,814	10,733,859
Societe Generale SA	France	7,520,666	8,213,930
The Bank of Nova Scotia	Canada	24,637,004	26,542,060
Total		**56,421,067**	**61,403,953**
FinTech Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,628,842	1,762,486
Citigroup Global Markets	United Kingdom	1,818,525	1,980,362
HSBC Bank Plc	United Kingdom	3,538,873	3,936,425
J.P. Morgan Securities Plc	United Kingdom	4,429,352	4,887,837
Merrill Lynch International	United Kingdom	415,585	437,869
Morgan Stanley & Co. International Plc	United Kingdom	1,720,994	1,772,674
Societe Generale SA	France	2,001,065	2,185,526
The Bank of Nova Scotia	Canada	503,373	542,297
UBS AG	Switzerland	1,471,073	1,556,334
Total		**17,527,682**	**19,061,810**
Fixed Income Global Opportunities Fund (in USD)			
Banco Santander, S.A.	Spain	74,121,647	81,221,897
Barclays Bank Plc	United Kingdom	144,273,081	155,111,453
Barclays Capital Securities Limited	United Kingdom	35,834,998	38,750,277
BNP Paribas SA	France	135,104,087	147,827,044
Citigroup Global Markets	United Kingdom	20,193,402	21,054,780
Deutsche Bank AG	Germany	16,246,047	17,875,544
Goldman Sachs International	United States	46,341,160	47,775,327
ING Bank NV	Netherlands	260,452	270,414
HSBC Bank Plc	United Kingdom	6,266,804	6,904,206
Jefferies International Limited	United Kingdom	12,432,151	12,734,627
J.P. Morgan Securities Plc	United Kingdom	42,855,034	44,732,135
Macquarie Bank Limited	Australia	4,715	5,118
Merrill Lynch International	United Kingdom	440,311	493,985
Morgan Stanley & Co. International Plc	United Kingdom	15,719,150	16,231,135
Natixis SA	France	12,063,563	13,161,747
Nomura International Plc	Japan	2,705,519	2,937,404
RBC Europe Limited	United Kingdom	20,224,681	21,183,196
Societe Generale SA	France	25,485,203	26,385,355
Standard Chartered Bank	United Kingdom	17,255,688	17,971,968
The Bank of Nova Scotia	Canada	17,827,138	19,274,454
UBS AG	Switzerland	5,778,513	6,037,079
Zurcher Kantonalbank	Switzerland	44,276,217	48,428,378
Total		**695,709,561**	**746,367,523**
Future Of Transport Fund (in USD)			
J.P. Morgan Securities Plc	United Kingdom	116,114	128,133
Macquarie Bank Limited	Australia	6,391,391	6,937,549
Merrill Lynch International	United Kingdom	7,753,134	8,168,862
Societe Generale SA	France	2,650,771	2,895,122
UBS AG	Switzerland	4,845,699	5,126,551
Total		**21,757,109**	**23,256,217**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Allocation Fund (in USD)			
Banco Santander, S.A.	Spain	42,740,410	47,000,603
Barclays Bank Plc	United Kingdom	124,572,744	133,379,177
Barclays Capital Securities Limited	United Kingdom	23,961,236	25,867,346
BNP Paribas SA	France	337,926,840	356,882,352
Citigroup Global Markets	United Kingdom	17,200,779	18,717,804
Deutsche Bank AG	Germany	4,233,178	4,657,768
Goldman Sachs International	United States	50,110,008	52,095,380
ING Bank NV	Netherlands	173,635	180,276
HSBC Bank Plc	United Kingdom	27,281,083	30,345,799
Jefferies International Limited	United Kingdom	1,216,566	1,246,165
J.P. Morgan Securities Plc	United Kingdom	122,634,738	134,556,212
Macquarie Bank Limited	Australia	1,246,577	1,353,100
Merrill Lynch International	United Kingdom	73,407,601	75,349,140
Morgan Stanley & Co. International Plc	United Kingdom	18,031,264	18,588,776
Natixis SA	France	120,683,385	131,612,783
Nomura International Plc	Japan	2,786,672	3,021,407
RBC Europe Limited	United Kingdom	78,873,634	83,658,450
Societe Generale SA	France	206,111,573	215,179,502
The Bank of Nova Scotia	Canada	49,319,870	53,301,285
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	51,303,806	56,197,054
UBS AG	Switzerland	39,664,442	41,905,301
Zurcher Kantonalbank	Switzerland	56,878,704	62,308,435
Total		**1,450,358,745**	**1,547,404,115**
Global Bond Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	1,106,846	1,170,999
BNP Paribas SA	France	1,478,790	1,609,917
Goldman Sachs International	United States	936,606	965,482
J.P. Morgan Securities Plc	United Kingdom	3,114,885	3,220,261
Morgan Stanley & Co. International Plc	United Kingdom	746,971	772,506
Nomura International Plc	Japan	160,012	173,726
Societe Generale SA	France	414,113	429,057
Total		**7,958,223**	**8,341,948**
Global Corporate Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	14,874,686	15,736,830
Barclays Capital Securities Limited	United Kingdom	1,155,599	1,195,944
BNP Paribas SA	France	40,648,134	44,382,424
Citigroup Global Markets	United Kingdom	3,759,833	3,919,934
Deutsche Bank AG	Germany	2,805,010	3,086,354
Goldman Sachs International	United States	14,665,361	15,117,510
Jefferies International Limited	United Kingdom	515,568	528,111
J.P. Morgan Securities Plc	United Kingdom	7,909,820	8,153,493
Morgan Stanley & Co. International Plc	United Kingdom	6,798,108	7,030,499
Nomura International Plc	Japan	883,020	958,701
RBC Europe Limited	United Kingdom	2,103,588	2,185,337
Societe Generale SA	France	5,764,639	5,972,665
The Bank of Nova Scotia	Canada	2,438,601	2,642,291
UBS AG	Switzerland	1,584,939	1,641,676
Zurcher Kantonalbank	Switzerland	5,635,639	6,160,808
Total		**111,542,545**	**118,712,577**
Global Equity Income Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	2,266	2,452
BNP Paribas SA	France	11,777,555	12,360,726
HSBC Bank Plc	United Kingdom	4,376,005	4,867,599
Total		**16,155,826**	**17,230,777**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Government Bond Fund (in USD)			
Banco Santander, S.A.	Spain	8,560,791	9,374,922
Barclays Bank Plc	United Kingdom	3,009,815	3,184,264
BNP Paribas SA	France	4,008,593	4,270,019
Credit Suisse Securities (Eruope) Limited	Switzerland	6,388,492	6,970,008
Citigroup Global Markets	United Kingdom	23,182,456	25,363,138
Goldman Sachs International	United States	873,056	910,232
J.P. Morgan Securities Plc	United Kingdom	5,548,375	6,045,688
Morgan Stanley & Co. International Plc	United Kingdom	507,313	555,177
Natixis SA	France	4,358,369	4,492,640
Nomura International Plc	Japan	3,734,679	3,841,689
RBC Europe Limited	United Kingdom	2,179,547	2,280,474
Royal Bank of Canada	Canada	88,449	105,263
Societe Generale SA	France	12,401,015	13,090,659
The Bank of Nova Scotia	Canada	1,645,283	1,778,159
UBS AG	Switzerland	2,375,661	2,456,537
Total		**78,861,894**	**84,718,869**
Global High Yield Bond Fund (in USD)			
Banco Santander, S.A.	Spain	374,053	458,483
Barclays Bank Plc	United Kingdom	42,848,182	45,331,672
Barclays Capital Securities Limited	United Kingdom	1,150,144	1,190,300
BNP Paribas SA	France	109,601,408	119,644,349
Citigroup Global Markets	United Kingdom	4,276,351	4,458,442
Deutsche Bank AG	Germany	5,057,944	5,565,261
Goldman Sachs International	United States	10,719,377	11,049,866
Jefferies International Limited	United Kingdom	1,611,344	1,650,547
J.P. Morgan Securities Plc	United Kingdom	26,165,738	27,340,251
Morgan Stanley & Co. International Plc	United Kingdom	5,097,220	5,271,467
Nomura International Plc	Japan	6,291,112	6,830,310
RBC Europe Limited	United Kingdom	8,339,953	8,654,676
The Bank of Nova Scotia	Canada	4,110,279	4,453,597
UBS AG	Switzerland	2,549,465	2,640,726
Zurcher Kantonalbank	Switzerland	1,926,501	2,106,028
Total		**230,119,071**	**246,645,975**
Global Inflation Linked Bond Fund (in USD)			
Banco Santander, S.A.	Spain	946,573	1,036,109
BNP Paribas SA	France	4,579,207	4,987,488
Citigroup Global Markets	United Kingdom	1,181,561	1,248,070
HSBC Bank Plc	United Kingdom	3,301,220	3,618,846
Morgan Stanley & Co. International Plc	United Kingdom	1,021,353	1,043,829
Societe Generale SA	France	1,517,566	1,570,598
The Bank of Nova Scotia	Canada	1,977,486	2,190,793
Total		**14,524,966**	**15,695,733**
Global Listed Infrastructure Fund (in USD)			
BNP Paribas SA	France	507,454	532,581
Goldman Sachs International	United States	742,966	779,418
HSBC Bank Plc	United Kingdom	633,218	704,353
UBS AG	Switzerland	159,479	168,723
Total		**2,043,117**	**2,185,075**
Global Long-Horizon Equity Fund (in USD)			
HSBC Bank Plc	United Kingdom	4,425,760	4,922,943
Total		**4,425,760**	**4,922,943**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Global Multi-Asset Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	6,564,684	6,932,130
Barclays Capital Securities Limited	United Kingdom	3,892,412	4,141,433
BNP Paribas SA	France	82,871,064	90,384,970
Citigroup Global Markets	United Kingdom	3,948,596	4,247,966
Deutsche Bank AG	Germany	7,239,610	7,965,752
Goldman Sachs International	United States	18,940,693	19,762,137
HSBC Bank Plc	United Kingdom	6,873,673	7,645,851
Jefferies International Limited	United Kingdom	1,359,674	1,392,754
J.P. Morgan Securities Plc	United Kingdom	16,098,137	16,978,855
Macquarie Bank Limited	Australia	1,049,050	1,138,694
Merrill Lynch International	United Kingdom	1,946,737	2,052,920
Morgan Stanley & Co. International Plc	United Kingdom	5,697,009	5,882,661
Nomura International Plc	Japan	2,016,691	2,189,537
RBC Europe Limited	United Kingdom	4,714,825	4,892,747
Societe Generale SA	France	6,968,405	7,573,176
UBS AG	Switzerland	9,454,569	10,019,490
Zurcher Kantonalbank	Switzerland	10,219,352	11,171,663
Total		**189,855,181**	**204,372,736**
Global Unconstrained Equity Fund (in USD)			
HSBC Bank Plc	United Kingdom	1,944,122	2,162,522
Total		**1,944,122**	**2,162,522**
Impact Bond Fund (in EUR)			
Barclays Bank Plc	United Kingdom	1,220,659	1,291,409
BNP Paribas SA	France	1,200,236	1,234,234
Morgan Stanley & Co. International Plc	United Kingdom	611,879	632,796
Societe Generale SA	France	603,063	624,825
Total		**3,635,837**	**3,783,264**
Japan Flexible Equity Fund (in JPY)			
BNP Paribas SA	France	4,946,317	5,191,235
Citigroup Global Markets	United Kingdom	9,609,283	10,464,451
Goldman Sachs International	United States	5,759,865	6,042,468
J.P. Morgan Securities Plc	United Kingdom	6,681,301	7,372,887
Merrill Lynch International	United Kingdom	27,088,801	28,541,323
Morgan Stanley & Co. International Plc	United Kingdom	1,012,397	1,042,799
Nomura International Plc	Japan	2,909,967	3,143,082
UBS AG	Switzerland	9,268,416	9,805,603
Total		**67,276,347**	**71,603,848**
Japan Small & MidCap Opportunities Fund (in JPY)			
Barclays Capital Securities Limited	United Kingdom	23,071,263	24,964,221
BNP Paribas SA	France	5,617,148	5,895,284
Citigroup Global Markets	United Kingdom	1,356,382	1,477,092
Goldman Sachs International	United States	4,544,624	4,767,603
HSBC Bank Plc	United Kingdom	118,296	131,586
J.P. Morgan Securities Plc	United Kingdom	5,683,846	6,272,183
Macquarie Bank Limited	Australia	181,915	197,460
Merrill Lynch International	United Kingdom	27,006,771	28,454,894
Morgan Stanley & Co. International Plc	United Kingdom	2,040,572	2,101,848
Societe Generale SA	France	2,205,119	2,408,389
UBS AG	Switzerland	5,986,172	6,333,124
Total		**77,812,108**	**83,003,684**
Latin American Fund (in USD)			
Barclays Bank Plc	United Kingdom	41,880,872	43,938,386
BNP Paribas SA	France	7,517,805	7,848,730
Goldman Sachs International	United States	1,791,353	1,879,244
HSBC Bank Plc	United Kingdom	5,523,707	6,144,232
J.P. Morgan Securities Plc	United Kingdom	2,896,114	3,195,892
UBS AG	Switzerland	5,912,163	6,254,826
Total		**65,522,014**	**69,261,310**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Natural Resources Fund (in USD)			
Barclays Bank Plc	United Kingdom	23,194,531	24,334,026
BNP Paribas SA	France	1,574,217	1,652,165
Goldman Sachs International	United States	605,053	634,740
J.P. Morgan Securities Plc	United Kingdom	6,193,614	6,834,718
Morgan Stanley & Co. International Plc	United Kingdom	828,618	853,501
Societe Generale SA	France	8,834,645	9,649,033
UBS AG	Switzerland	4,087,266	4,324,159
Total		**45,317,944**	**48,282,342**
Next Generation Technology Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	5,744,716	6,216,060
Goldman Sachs International	United States	629,908	660,814
HSBC Bank Plc	United Kingdom	62,296,238	69,294,504
J.P. Morgan Securities Plc	United Kingdom	38,240,213	42,198,475
Macquarie Bank Limited	Australia	287,252	311,798
Merrill Lynch International	United Kingdom	7,957,583	8,384,274
Morgan Stanley & Co. International Plc	United Kingdom	351,888	362,455
The Bank of Nova Scotia	Canada	86,442,931	93,127,128
UBS AG	Switzerland	71,067,303	75,186,284
Total		**273,018,032**	**295,741,792**
Sustainable Energy Fund (in USD)			
Barclays Bank Plc	United Kingdom	26,353,915	27,648,624
BNP Paribas SA	France	126,571,528	132,143,065
Citigroup Global Markets	United Kingdom	7,039,216	7,665,664
Goldman Sachs International	United States	24,378,192	25,574,289
HSBC Bank Plc	United Kingdom	27,309,126	30,376,992
J.P. Morgan Securities Plc	United Kingdom	14,839,729	16,375,796
Macquarie Bank Limited	Australia	1,734,456	1,882,670
Merrill Lynch International	United Kingdom	8,558,936	9,017,872
Morgan Stanley & Co. International Plc	United Kingdom	19,017,201	19,588,271
The Bank of Nova Scotia	Canada	46,517,710	50,114,691
UBS AG	Switzerland	24,549,307	25,972,157
Total		**326,869,316**	**346,360,091**
Sustainable Global Dynamic Equity Fund (in USD)			
BNP Paribas SA	France	1,943,863	2,029,429
J.P. Morgan Securities Plc	United Kingdom	674,422	744,232
Total		**2,618,285**	**2,773,661**
Sustainable Global Infrastructure Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	514,948	557,199
Goldman Sachs International	United States	88,126	92,449
UBS AG	Switzerland	196,615	208,011
Total		**799,689**	**857,659**
Swiss Small & MidCap Opportunities Fund (in CHF)			
Barclays Capital Securities Limited	United Kingdom	21,078,213	22,807,645
BNP Paribas SA	France	8,632,617	9,060,064
Citigroup Global Markets	United Kingdom	2,836,708	3,089,158
HSBC Bank Plc	United Kingdom	459,147	510,726
J.P. Morgan Securities Plc	United Kingdom	629,084	694,201
Morgan Stanley & Co. International Plc	United Kingdom	18,459,571	19,013,896
The Bank of Nova Scotia	Canada	1,130,695	1,218,126
Total		**53,226,035**	**56,393,816**
Systematic China Environmental Tech Fund (in USD)			
BNP Paribas SA	France	57,014	59,837
Citigroup Global Markets	United Kingdom	343,770	374,364
HSBC Bank Plc	United Kingdom	44,370	49,354
Total		**445,154**	**483,555**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
Systematic Global Equity High Income Fund (in USD)			
Barclays Bank Plc	United Kingdom	8,576,004	8,997,324
Barclays Capital Securities Limited	United Kingdom	99,816,319	108,006,081
BNP Paribas SA	France	107,088,723	111,999,443
Citigroup Global Markets	United Kingdom	6,419,128	6,990,391
Goldman Sachs International	United States	75,058,333	78,741,014
J.P. Morgan Securities Plc	United Kingdom	1,573,353	1,736,211
Macquarie Bank Limited	Australia	1,893,190	2,054,967
Morgan Stanley & Co. International Plc	United Kingdom	4,818,441	4,963,136
Nomura International Plc	Japan	737,345	796,413
Societe Generale SA	France	20,848,464	22,770,300
UBS AG	Switzerland	40,521,555	42,870,142
Total		**367,350,855**	**389,925,422**
Systematic Global Income & Growth Fund (in USD)			
Barclays Bank Plc	United Kingdom	724,454	766,443
BNP Paribas SA	France	1,721,073	1,806,292
Citigroup Global Markets	United Kingdom	1,704,120	1,855,776
HSBC Bank Plc	United Kingdom	194,399	216,238
Jefferies International Limited	United Kingdom	625,872	641,099
The Bank of Nova Scotia	Canada	147,982	160,343
Total		**5,117,900**	**5,446,191**
Systematic Global SmallCap Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	3,086,718	3,339,978
BNP Paribas SA	France	46,673,871	48,739,597
Citigroup Global Markets	United Kingdom	1,718,030	1,870,924
Goldman Sachs International	United States	1,844,391	1,934,885
HSBC Bank Plc	United Kingdom	4,692,227	5,219,345
J.P. Morgan Securities Plc	United Kingdom	20,051,429	22,126,962
Macquarie Bank Limited	Australia	1,779,371	1,931,422
Merrill Lynch International	United Kingdom	19,336,985	20,373,849
Morgan Stanley & Co. International Plc	United Kingdom	459,714	473,518
Nomura International Plc	Japan	351,728	379,905
Societe Generale SA	France	3,378,051	3,689,444
The Bank of Nova Scotia	Canada	1,801,190	1,940,467
UBS AG	Switzerland	9,030,129	9,553,506
Total		**114,203,834**	**121,573,802**
Systematic Multi Allocation Credit Fund (in USD)			
Barclays Bank Plc	United Kingdom	1,421,807	1,504,215
Barclays Capital Securities Limited	United Kingdom	261,032	270,146
BNP Paribas SA	France	777,119	846,029
Goldman Sachs International	United States	817,561	842,768
J.P. Morgan Securities Plc	United Kingdom	1,329,028	1,369,972
Morgan Stanley & Co. International Plc	United Kingdom	689,323	712,886
Total		**5,295,870**	**5,546,016**
United Kingdom Fund (in GBP)			
Morgan Stanley & Co. International Plc	United Kingdom	593,681	611,508
Total		**593,681**	**611,508**
US Basic Value Fund (in USD)			
BNP Paribas SA	France	66,222,514	69,137,554
Goldman Sachs International	United States	1,686,846	1,769,610
HSBC Bank Plc	United Kingdom	11,130,312	12,380,674
J.P. Morgan Securities Plc	United Kingdom	7,400,631	8,166,674
Morgan Stanley & Co. International Plc	United Kingdom	373,271	384,480
The Bank of Nova Scotia	Canada	2,599,519	2,800,527
Total		**89,413,093**	**94,639,519**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
US Dollar Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	656,875	694,947
Barclays Capital Securities Limited	United Kingdom	743,664	769,628
BNP Paribas SA	France	2,140,500	2,332,419
Citigroup Global Markets	United Kingdom	8,563,998	9,271,490
Deutsche Bank AG	Germany	964,541	1,061,286
Goldman Sachs International	United States	751,890	775,071
HSBC Bank Plc	United Kingdom	2,920,141	3,201,100
J.P. Morgan Securities Plc	United Kingdom	2,629,994	2,722,057
Morgan Stanley & Co. International Plc	United Kingdom	811,657	839,403
Natixis SA	France	136,702	149,146
Nomura International Plc	Japan	657,346	713,686
RBC Europe Limited	United Kingdom	1,176,695	1,228,854
Societe Generale SA	France	235,243	243,732
UBS AG	Switzerland	568,679	589,037
Zurcher Kantonalbank	Switzerland	6,944,616	7,593,666
Total		**29,902,541**	**32,185,522**
US Dollar High Yield Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	10,905,783	11,537,892
Barclays Capital Securities Limited	United Kingdom	1,272,304	1,316,725
BNP Paribas SA	France	252,407,515	275,522,116
Deutsche Bank AG	Germany	3,613,873	3,976,348
Goldman Sachs International	United States	4,837,908	4,987,067
Jefferies International Limited	United Kingdom	3,200,666	3,278,538
J.P. Morgan Securities Plc	United Kingdom	8,886,849	9,249,296
Merrill Lynch International	United Kingdom	145,731	197,717
Morgan Stanley & Co. International Plc	United Kingdom	3,482,290	3,601,330
RBC Europe Limited	United Kingdom	3,100,585	3,217,594
Societe Generale SA	France	818,745	848,290
The Bank of Nova Scotia	Canada	16,251,371	17,608,794
UBS AG	Switzerland	1,217,090	1,260,657
Zurcher Kantonalbank	Switzerland	3,337,381	3,648,383
Total		**313,478,091**	**340,250,747**
US Dollar Short Duration Bond Fund (in USD)			
Barclays Bank Plc	United Kingdom	17,100,922	18,597,708
BNP Paribas SA	France	24,053,966	26,260,894
Goldman Sachs International	United States	70,584	72,760
Merrill Lynch International	United Kingdom	7,417,793	7,518,660
Morgan Stanley & Co. International Plc	United Kingdom	1,070,062	1,106,642
Societe Generale SA	France	48,910,269	51,626,570
The Bank of Nova Scotia	Canada	484,646	525,127
UBS AG	Switzerland	602,900	624,482
Total		**99,711,142**	**106,332,843**
US Flexible Equity Fund (in USD)			
BNP Paribas SA	France	75,156,718	78,465,032
UBS AG	Switzerland	1,378,110	1,457,984
Total		**76,534,828**	**79,923,016**
US Growth Fund (in USD)			
J.P. Morgan Securities Plc	United Kingdom	2,574,784	2,841,301
Total		**2,574,784**	**2,841,301**
US Mid-Cap Value Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,226,729	1,327,380
BNP Paribas SA	France	31,727,775	33,132,109
Goldman Sachs International	United States	487,266	511,173
HSBC Bank Plc	United Kingdom	5,139,159	5,716,484
J.P. Morgan Securities Plc	United Kingdom	3,835,197	4,232,179
Macquarie Bank Limited	Australia	1,393,966	1,513,083
Morgan Stanley & Co. International Plc	United Kingdom	282,271	290,748
UBS AG	Switzerland	5,100,184	5,395,785
Total		**49,192,547**	**52,118,941**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
World Bond Fund (in USD)			
Banco Santander, S.A.	Spain	13,970,256	15,267,028
Barclays Bank Plc	United Kingdom	2,130,894	2,254,401
Barclays Capital Securities Limited	United Kingdom	722,218	747,433
BNP Paribas SA	France	9,692,314	10,105,819
Citigroup Global Markets	United Kingdom	1,122,920	1,170,735
Deutsche Bank AG	Germany	2,145,966	2,361,209
Goldman Sachs International	United States	1,686,946	1,738,957
J.P. Morgan Securities Plc	United Kingdom	4,004,630	4,182,784
Morgan Stanley & Co. International Plc	United Kingdom	149,056	154,152
Nomura International Plc	Japan	409,054	444,113
RBC Europe Limited	United Kingdom	22,056,589	23,437,740
Societe Generale SA	France	2,842,316	2,944,885
The Bank of Nova Scotia	Canada	29,935,914	32,353,601
UBS AG	Switzerland	360,759	373,673
Zurcher Kantonalbank	Switzerland	7,371,271	8,163,710
Total		**98,601,103**	**105,700,240**
World Energy Fund (in USD)			
Goldman Sachs International	United States	1,653,045	1,734,150
HSBC Bank Plc	United Kingdom	2,424,505	2,696,870
J.P. Morgan Securities Plc	United Kingdom	2,008,275	2,216,153
Societe Generale SA	France	38,505,742	42,055,246
UBS AG	Switzerland	11,994,611	12,689,805
Total		**56,586,178**	**61,392,224**
World Financials Fund (in USD)			
BNP Paribas SA	France	11,692,485	12,215,884
HSBC Bank Plc	United Kingdom	11,143,430	12,395,273
J.P. Morgan Securities Plc	United Kingdom	469,448	518,041
Merrill Lynch International	United Kingdom	22,786,817	24,008,665
Morgan Stanley & Co. International Plc	United Kingdom	28,556,370	29,413,892
Societe Generale SA	France	22,714,744	24,808,639
UBS AG	Switzerland	1,338,275	1,415,840
Total		**98,701,569**	**104,776,234**
World Gold Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	13,825,556	14,959,922
BNP Paribas SA	France	7,213,344	7,530,867
Citigroup Global Markets	United Kingdom	38,192,345	41,591,232
Goldman Sachs International	United States	965,066	1,012,417
HSBC Bank Plc	United Kingdom	32,557,613	36,215,087
J.P. Morgan Securities Plc	United Kingdom	99,431,032	109,723,183
Macquarie Bank Limited	Australia	3,136,128	3,404,118
Morgan Stanley & Co. International Plc	United Kingdom	196,816,306	202,726,521
Societe Generale SA	France	11,430,055	12,483,691
The Bank of Nova Scotia	Canada	14,700,859	15,837,602
UBS AG	Switzerland	33,470,750	35,410,677
Total		**451,739,054**	**480,895,317**
World Healthscience Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	7,633,277	8,259,575
BNP Paribas SA	France	177,538,121	185,364,548
Goldman Sachs International	United States	1,244,295	1,305,345
HSBC Bank Plc	United Kingdom	74,875,133	83,286,494
J.P. Morgan Securities Plc	United Kingdom	24,597,036	27,143,086
Merrill Lynch International	United Kingdom	18,028,926	18,995,650
Societe Generale SA	France	214,445,000	234,212,783
The Bank of Nova Scotia	Canada	1,448,194	1,560,176
UBS AG	Switzerland	31,605,350	33,437,160
Total		**551,415,332**	**593,564,817**

Counterparty	Counterparty's country of establishment	Amount on Loan	Collateral received
World Mining Fund (in USD)			
Barclays Bank Plc	United Kingdom	47,668,493	50,010,340
Barclays Capital Securities Limited	United Kingdom	30,207,235	32,685,690
BNP Paribas SA	France	45,558,257	47,684,023
Citigroup Global Markets	United Kingdom	64,349,241	70,075,940
Goldman Sachs International	United States	19,229,836	20,173,334
HSBC Bank Plc	United Kingdom	50,970,866	56,696,856
J.P. Morgan Securities Plc	United Kingdom	26,131,020	28,835,856
Macquarie Bank Limited	Australia	25,627,367	27,817,285
Merrill Lynch International	United Kingdom	10,434,871	10,994,397
Societe Generale SA	France	6,733,331	7,354,017
UBS AG	Switzerland	55,673,709	58,900,495
Total		**382,584,226**	**411,228,233**
World Real Estate Securities Fund (in USD)			
Barclays Capital Securities Limited	United Kingdom	1,700,217	1,839,716
BNP Paribas SA	France	388,618	407,861
Citigroup Global Markets	United Kingdom	57,578	62,702
Goldman Sachs International	United States	1,388,074	1,456,179
HSBC Bank Plc	United Kingdom	2,940,494	3,270,825
J.P. Morgan Securities Plc	United Kingdom	335,297	370,004
Macquarie Bank Limited	Australia	1,432,356	1,554,754
Societe Generale SA	France	1,104,879	1,206,728
UBS AG	Switzerland	2,096,648	2,218,167
Total		**11,444,161**	**12,386,936**
World Technology Fund (in USD)			
BNP Paribas SA	France	535,168,084	558,725,580
Goldman Sachs International	United States	4,257,262	4,466,141
HSBC Bank Plc	United Kingdom	171,006,608	190,217,234
J.P. Morgan Securities Plc	United Kingdom	28,293,610	31,222,295
Merrill Lynch International	United Kingdom	1,921,561	2,024,597
UBS AG	Switzerland	19,534,743	20,666,954
Total		**760,181,868**	**807,322,801**

(4) Fund name changed during the period, see Note 1, for further details.

Total Return Swaps ("TRS")

All TRS are entered into by the Funds under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC FDIs (including TRS) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by the Funds under the ISDA Master Agreement, not just TRS.

All collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of TRS as a proportion of the Fund's NAV, as at 28 February 2026 and the income/returns earned for the period ended 28 February 2026. The value of TRS is based on the underlying exposure value on a gross absolute basis.

Fund	Currency	% of NAVs	Total returns earned
Asia Pacific Bond Fund	USD	0.06	75,053
Asian Dragon Fund	USD	0.38	3,282,742
Asian Growth Leaders Fund	USD	(0.33)	(1,940,170)
Asian Tiger Bond Fund	USD	0.02	514,229
China Fund	USD	3.47	40,332,222
Continental European Flexible Fund	EUR	0.49	25,833,127
Emerging Markets Equity Income Fund	USD	0.92	1,822,109
Emerging Markets Ex-China Fund	USD	0.07	245,613

Fund	Currency	% of NAVs	Total returns earned
Emerging Markets Fund	USD	1.11	7,908,020
Emerging Markets Sustainable Equity Fund	USD	0.26	805,277
ESG Multi-Asset Fund	EUR	0.41	12,132,808
Euro Corporate Bond Fund	EUR	0.01	276,870
Euro Flexible Income Bond Fund	EUR	0.01	43,775
European Equity Transition Fund	EUR	0.02	70,394
European Fund	EUR	0.11	1,479,539
European Special Situations Fund	EUR	0.82	6,577,379
European Value Fund	EUR	0.02	372,977
Fixed Income Global Opportunities Fund	USD	(0.02)	(1,516,263)
Global Allocation Fund	USD	(0.18)	(33,417,127)
Global Bond Income Fund	USD	0.02	44,752
Global Corporate Bond Fund	USD	(0.02)	(221,734)
Global High Yield Bond Fund	USD	0.01	286,178
India Fund	USD	0.45	1,756,023
Sustainable Global Allocation Fund	USD	(0.15)	(387,503)
Systematic Global Equity High Income Fund	USD	0.40	49,851,938
Systematic Global Income & Growth Fund	USD	0.30	1,778,077
US Dollar Bond Fund	USD	0.03	142,526
US Dollar High Yield Bond Fund	USD	0.06	1,634,738
World Bond Fund	USD	0.00	27,508
World Financials Fund	USD	2.04	54,930,288
World Real Estate Securities Fund	USD	0.02	30,952

(4) Fund name changed during the period, see Note 1, for further details.

The total returns earned from TRS is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from TRS will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Fund's Management Company or any other third parties.

The following table details the underlying exposure value for TRS, analysed by counterparty as at 28 February 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure
Asia Pacific Bond Fund (in USD)		
Standard Chartered Bank	United Kingdom	53,440
Total		**53,440**
Asian Dragon Fund (in USD)		
HSBC Bank Plc	United Kingdom	29,886,516
J.P. Morgan Securities Plc	United Kingdom	33,060,783
Total		**62,947,299**
Asian Growth Leaders Fund (in USD)		
HSBC Bank Plc	United Kingdom	21,553,366
J.P. Morgan Securities Plc	United Kingdom	20,865,335
Total		**42,418,701**
Asian Tiger Bond Fund (in USD)		
Standard Chartered Bank	United Kingdom	360,721
Total		**360,721**
China Fund (in USD)		
Goldman Sachs International	United States	109,707,255
HSBC Bank Plc	United Kingdom	27,120,575
J.P. Morgan Securities Plc	United Kingdom	88,424,191
Total		**225,252,021**
Continental European Flexible Fund (in EUR)		
HSBC Bank Plc	United Kingdom	31,228,716
J.P. Morgan Securities Plc	United Kingdom	105,407,594
Total		**136,636,310**

Appendix III – Supplementary Information continued

Counterparty	Counterparty's country of establishment	Underlying exposure
Emerging Markets Equity Income Fund (in USD)		
HSBC Bank Plc	United Kingdom	11,215,450
J.P. Morgan Securities Plc	United Kingdom	4,384,795
Total		**15,600,245**
Emerging Markets Ex-China Fund (in USD)		
Goldman Sachs International	United States	2,952,394
HSBC Bank Plc	United Kingdom	356,851
J.P. Morgan Securities Plc	United Kingdom	3,946,856
Total		**7,256,101**
Emerging Markets Fund (in USD)		
Goldman Sachs International	United States	8,048,474
HSBC Bank Plc	United Kingdom	29,369,424
J.P. Morgan Securities Plc	United Kingdom	16,602,203
Total		**54,020,101**
Emerging Markets Sustainable Equity Fund (in USD)		
HSBC Bank Plc	United Kingdom	4,361,461
J.P. Morgan Securities Plc	United Kingdom	9,404,740
Total		**13,766,201**
ESG Multi-Asset Fund (in EUR)		
J.P. Morgan Securities Plc	United Kingdom	34,925,411
Total		**34,925,411**
Euro Flexible Income Bond Fund (in EUR)		
HSBC Bank Plc	United Kingdom	1,333
J.P. Morgan Securities Plc	United Kingdom	110
Total		**1,443**
European Equity Transition Fund (in EUR)		
Goldman Sachs International	United States	2,995,692
Total		**2,995,692**
European Fund (in EUR)		
J.P. Morgan Securities Plc	United Kingdom	5,197,453
Total		**5,197,453**
European Special Situations Fund (in EUR)		
HSBC Bank Plc	United Kingdom	18,322,804
Total		**18,322,804**
European Value Fund (in EUR)		
HSBC Bank Plc	United Kingdom	13,466,011
Total		**13,466,011**
Fixed Income Global Opportunities Fund (in USD)		
Barclays Bank Plc	United Kingdom	76,938,760
Citibank NA	United Kingdom	376,756,918
Citigroup Global Markets Limited	United Kingdom	57,023,579
J.P. Morgan Securities Plc	United Kingdom	674,009,393
Merrill Lynch International	United Kingdom	393,728,217
Morgan Stanley & Co. International Plc	United Kingdom	37,916,452
Total		**1,616,373,319**
Global Allocation Fund (in USD)		
Barclays Capital Securities Limited	United Kingdom	20,987,486
Citibank NA	United Kingdom	900,715,228
Citigroup Global Markets Limited	United Kingdom	36,302,664
J.P. Morgan Securities Plc	United Kingdom	201,514,536
Merrill Lynch International	United Kingdom	91,577,270
Morgan Stanley & Co. International Plc	United Kingdom	38,154,854
Total		**1,289,252,038**
Global Bond Income Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	2,765,559
Merrill Lynch International	United Kingdom	975,343
Total		**3,740,902**

Counterparty	Counterparty's country of establishment	Underlying exposure
Global High Yield Bond Fund (in USD)		
BNP Paribas SA	France	52,716,419
Morgan Stanley & Co. International Plc	United Kingdom	46,358,197
Total		**99,074,616**
India Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	16,473,865
Total		**16,473,865**
Sustainable Global Allocation Fund (in USD)		
Citibank NA	United Kingdom	5,603,545
Citigroup Global Markets Limited	United Kingdom	85,535
J.P. Morgan Securities Plc	United Kingdom	1,312,618
Merrill Lynch International	United Kingdom	1,310,821
Morgan Stanley & Co. International Plc	United Kingdom	269,472
Total		**8,581,991**
Systematic Global Equity High Income Fund (in USD)		
HSBC Bank Plc	United Kingdom	376,431,651
Merrill Lynch International	United Kingdom	200,412,739
Total		**576,844,390**
Systematic Global Income & Growth Fund (in USD)		
HSBC Bank Plc	United Kingdom	16,266,403
Merrill Lynch International	United Kingdom	16,123,284
Total		**32,389,687**
US Dollar Bond Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	2,111,307
Merrill Lynch International	United Kingdom	6,035,347
Morgan Stanley & Co. International Plc	United Kingdom	7,221,408
Total		**15,368,062**
US Dollar High Yield Bond Fund (in USD)		
BNP Paribas SA	France	19,480,403
J.P. Morgan Securities Plc	United Kingdom	20,633,906
Morgan Stanley & Co. International Plc	United Kingdom	66,722,780
Total		**106,837,089**
World Bond Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	3,300,567
Total		**3,300,567**
World Financials Fund (in USD)		
Citibank NA	United Kingdom	83,137,271
J.P. Morgan Securities Plc	United Kingdom	79,745,873
Total		**162,883,144**
World Real Estate Securities Fund (in USD)		
J.P. Morgan Securities Plc	United Kingdom	140,021
Total		**140,021**

(4) Fund name changed during the period, see Note 1, for further details.

The following table provides an analysis of the maturity tenor of TRS as at 28 February 2026.

	Maturity Tenor						
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Asia Pacific Bond Fund (in USD)							
Asia Pacific Bond Fund	-	-	53,440	-	-	-	53,440
Asian Dragon Fund (in USD)							
Asian Dragon Fund	-	-	13,617,221	49,330,079	-	-	62,947,300
Asian Growth Leaders Fund (in USD)							
Asian Growth Leaders Fund	-	-	7,353,337	35,065,364	-	-	42,418,701
Asian Tiger Bond Fund (in USD)							
Asian Tiger Bond Fund	-	-	364,150	-	-	-	364,150

Appendix III – Supplementary Information continued

	Maturity Tenor						
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
China Fund (in USD)							
China Fund	-	-	163,558,196	34,573,250	27,120,575	-	225,252,021
Continental European Flexible Fund (in EUR)							
Continental European Flexible Fund	-	-	59,317,570	77,318,739	-	-	136,636,309
Emerging Markets Equity Income Fund (in USD)							
Emerging Markets Equity Income Fund	-	-	12,496,389	3,076,572	27,284	-	15,600,245
Emerging Markets Ex-China Fund (in USD)							
Emerging Markets Ex-China Fund	-	-	-	4,303,707	2,952,394	-	7,256,101
Emerging Markets Fund (in USD)							
Emerging Markets Fund	-	-	41,197,989	11,691,003	1,131,108	-	54,020,100
Emerging Markets Sustainable Equity Fund (in USD)							
Emerging Markets Sustainable Equity Fund	-	-	8,648,650	5,117,551	-	-	13,766,201
ESG Multi-Asset Fund (in EUR)							
ESG Multi-Asset Fund	-	34,925,411	-	-	-	-	34,925,411
Euro Flexible Income Bond Fund (in EUR)							
Euro Flexible Income Bond Fund	-	-	-	1,443	-	-	1,443
European Equity Transition Fund (in EUR)							
European Equity Transition Fund	-	-	2,995,692	-	-	-	2,995,692
European Fund (in EUR)							
European Fund	-	-	-	5,197,453	-	-	5,197,453
European Special Situations Fund (in EUR)							
European Special Situations Fund	-	-	-	18,322,804	-	-	18,322,804
European Value Fund (in EUR)							
European Value Fund	-	-	13,466,011	-	-	-	13,466,011
Fixed Income Global Opportunities Fund (in USD)							
Fixed Income Global Opportunities Fund	-	189,145,236	29,663,129	186,974,085	34,121,085	-	439,903,535
Global Allocation Fund (in USD)							
Global Allocation Fund	-	149,794,814	117,847,484	617,606,063	136,483,499	-	1,021,731,860
Global Bond Income Fund (in USD)							
Global Bond Income Fund	-	3,740,902	-	-	-	-	3,740,902
Global High Yield Bond Fund (in USD)							
Global High Yield Bond Fund	-	52,716,419	-	46,358,197	-	-	99,074,616
India Fund (in USD)							
India Fund	-	-	-	16,473,865	-	-	16,473,865
Sustainable Global Allocation Fund (in USD)							
Sustainable Global Allocation Fund	-	1,909,163	743,368	5,303,822	625,639	-	8,581,992
Systematic Global Equity High Income Fund (in USD)							
Systematic Global Equity High Income Fund	-	-	50,827,996	345,116,734	119,183,068	-	515,127,798
Systematic Global Income & Growth Fund (in USD)							
Systematic Global Income & Growth Fund	-	-	4,196,458	16,783,174	11,410,056	-	32,389,688
US Dollar Bond Fund (in USD)							
US Dollar Bond Fund	-	18,406,327	-	-	-	-	18,406,327
US Dollar High Yield Bond Fund (in USD)							
US Dollar High Yield Bond Fund	-	40,420,787	-	66,416,302	-	-	106,837,089
World Bond Fund (in USD)							
World Bond Fund	-	3,300,567	-	-	-	-	3,300,567
World Financials Fund (in USD)							
World Financials Fund	-	-	-	106,463,790	56,419,353	-	162,883,143
World Real Estate Securities Fund (in USD)							
World Real Estate Securities Fund	-	-	-	140,021	-	-	140,021

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

Appendix III – Supplementary Information continued

Analysis of collateral currency

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including TRS), as at 28 February 2026.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Asia Pacific Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	229,713	-
CAD	-	-	390	-
DKK	-	-	309	-
EUR	-	-	5,830,014	-
GBP	-	-	632,102	-
JPY	-	-	329,152	-
NOK	-	-	162,941	-
USD	-	-	1,577,552	-
Total Securities lending transactions	**-**	**-**	**8,762,173**	**-**
OTC FDIs				
USD	764,753	(31,289)	-	-
Total OTC FDIs	**764,753**	**(31,289)**	**-**	**-**
Total	**764,753**	**(31,289)**	**8,762,173**	**-**
Asian Dragon Fund (in USD)				
Securities lending transactions				
AUD	-	-	318,334	-
CAD	-	-	2,905,985	-
CHF	-	-	914,644	-
DKK	-	-	393,811	-
EUR	-	-	3,697,474	-
GBP	-	-	634,983	-
ILS	-	-	4,639	-
JPY	-	-	7,447,507	-
NOK	-	-	16,401	-
SEK	-	-	13,466	-
USD	-	-	26,274,782	-
Total Securities lending transactions	**-**	**-**	**42,622,026**	**-**
OTC FDIs				
USD	880,000	(430,000)	-	-
Total OTC FDIs	**880,000**	**(430,000)**	**-**	**-**
Total	**880,000**	**(430,000)**	**42,622,026**	**-**
Asian Growth Leaders Fund (in USD)				
Securities lending transactions				
AUD	-	-	174,567	-
CAD	-	-	22,850	-
CHF	-	-	700,523	-
DKK	-	-	303,922	-
EUR	-	-	2,304,030	-
GBP	-	-	403,970	-
JPY	-	-	8,710,808	-
SEK	-	-	147	-
USD	-	-	9,816,908	-
Total Securities lending transactions	**-**	**-**	**22,437,725**	**-**
OTC FDIs				
USD	830,000	-	-	-
Total OTC FDIs	**830,000**	**-**	**-**	**-**
Total	**830,000**	**-**	**22,437,725**	**-**
Asian High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	284,082	-
CAD	-	-	2,610,177	-
DKK	-	-	4,823	-
EUR	-	-	56,512,490	-
GBP	-	-	20,337,930	-
JPY	-	-	17,522,716	-
NOK	-	-	996,103	-
USD	-	-	20,976,539	-
Total	**-**	**-**	**119,244,860**	**-**
Total	**-**	**-**	**119,244,860**	**-**
Asian Multi-Asset Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	323,231	-
CAD	-	-	4,228	-
CHF	-	-	230,735	-
DKK	-	-	97,677	-
EUR	-	-	7,379,734	-
GBP	-	-	1,593,233	-
JPY	-	-	4,795,301	-
NOK	-	-	231,100	-
USD	-	-	4,979,464	-
Total	**-**	**-**	**19,634,703**	**-**
Total	**-**	**-**	**19,634,703**	**-**
Asian Tiger Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,771,688	-
CAD	-	-	3,305,412	-
CHF	-	-	50,127	-
DKK	-	-	25,756	-
EUR	-	-	74,739,962	-
GBP	-	-	26,259,615	-
JPY	-	-	10,531,275	-
NOK	-	-	2,245,985	-
SEK	-	-	837	-
USD	-	-	19,436,475	-
Total Securities lending transactions	**-**	**-**	**138,367,132**	**-**
OTC FDIs				
USD	18,531,849	(1,151,679)	-	-
Total OTC FDIs	**18,531,849**	**(1,151,679)**	**-**	**-**
Total	**18,531,849**	**(1,151,679)**	**138,367,132**	**-**
Brown To Green Materials Fund (in USD)				
Securities lending transactions				
CAD	-	-	288,169	-
CHF	-	-	208,392	-
EUR	-	-	1,176,485	-
GBP	-	-	1,498,355	-
JPY	-	-	44,797	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	1,314	-
USD	-	-	1,744,259	-
Total	**-**	**-**	**4,961,771**	**-**
Total	**-**	**-**	**4,961,771**	**-**
China Bond Fund (in CNH)				
Securities lending transactions				
AUD	-	-	164,562	-
CAD	-	-	1,250,741	-
CHF	-	-	165,866	-
DKK	-	-	73,501	-
EUR	-	-	18,412,675	-
GBP	-	-	11,115,428	-
JPY	-	-	8,244,668	-
NOK	-	-	977,297	-
SEK	-	-	1,076	-
USD	-	-	12,186,464	-
Total	**-**	**-**	**52,592,278**	**-**
Total	**-**	**-**	**52,592,278**	**-**
China Fund (in USD)				
Securities lending transactions				
AUD	-	-	545,582	-
CAD	-	-	2,595,433	-
CHF	-	-	2,001,307	-
DKK	-	-	812,546	-
EUR	-	-	9,918,491	-
GBP	-	-	2,610,451	-
ILS	-	-	4,173	-
JPY	-	-	20,119,224	-
NOK	-	-	14,753	-
SEK	-	-	11,760	-
USD	-	-	51,799,168	-
Total Securities lending transactions	**-**	**-**	**90,432,888**	**-**
OTC FDIs				
USD	-	(11,720,000)	-	-
Total OTC FDIs	**-**	**(11,720,000)**	**-**	**-**
Total	**-**	**(11,720,000)**	**90,432,888**	**-**
Circular Economy Fund (in USD)				
Securities lending transactions				
GBP	-	-	501,683	-
USD	-	-	1,711,273	-
Total	**-**	**-**	**2,212,956**	**-**
Total	**-**	**-**	**2,212,956**	**-**
Climate Transition Multi-Asset Fund (in EUR)				
Securities lending transactions				
CAD	-	-	469	-
CHF	-	-	14	-
EUR	-	-	127,035	-
GBP	-	-	53,388	-
JPY	-	-	72,649	-
USD	-	-	118,254	-
Total	**-**	**-**	**371,809**	**-**
Total	**-**	**-**	**371,809**	**-**
Continental European Flexible Fund (in EUR)				
Securities lending transactions				
AUD	-	-	116,326	-
CAD	-	-	2,044,203	-
CHF	-	-	1,952,651	-
DKK	-	-	203,717	-
EUR	-	-	12,198,942	-
GBP	-	-	10,797,191	-
JPY	-	-	21,039,738	-
SEK	-	-	9,148	-
USD	-	-	30,123,242	-
Total Securities lending transactions	**-**	**-**	**78,485,158**	**-**
OTC FDIs				
EUR	2,990,000	-	-	-
Total OTC FDIs	**2,990,000**	**-**	**-**	**-**
Total	**2,990,000**	**-**	**78,485,158**	**-**
Developed Markets Sustainable Equity Fund (in USD)				
Securities lending transactions				
EUR	-	-	18,220	-
USD	-	-	55,521	-
Total	**-**	**-**	**73,741**	**-**
Total	**-**	**-**	**73,741**	**-**
Dynamic High Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	260,380	-
CAD	-	-	744,731	-
CHF	-	-	221,160	-
DKK	-	-	19,566	-
EUR	-	-	34,636,426	-
GBP	-	-	10,335,171	-
JPY	-	-	3,232,406	-
NOK	-	-	1,956,398	-
SEK	-	-	3,406	-
USD	-	-	33,660,582	-
Total	**-**	**-**	**85,070,226**	**-**
Total	**-**	**-**	**85,070,226**	**-**
Emerging Markets Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	4,166,124	-
CAD	-	-	3,502,169	-
DKK	-	-	22,765	-
EUR	-	-	121,712,459	-
GBP	-	-	44,209,047	-
JPY	-	-	15,932,887	-
NOK	-	-	12,014,372	-
USD	-	-	47,278,051	-
Total	**-**	**-**	**248,837,874**	**-**
Total	**-**	**-**	**248,837,874**	**-**
Emerging Markets Corporate Bond Advanced Fund (in USD)				
Securities lending transactions				
DKK	-	-	207	-
EUR	-	-	1,929,247	-
GBP	-	-	859,792	-
JPY	-	-	283,983	-
NOK	-	-	109,293	-
USD	-	-	917,255	-
Total	**-**	**-**	**4,099,777**	**-**
Total	**-**	**-**	**4,099,777**	**-**
Emerging Markets Corporate Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	2,497,827	-
CAD	-	-	3,636,297	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
DKK	-	-	7,892	-
EUR	-	-	82,895,162	-
GBP	-	-	32,050,015	-
JPY	-	-	7,456,408	-
NOK	-	-	4,165,076	-
USD	-	-	40,251,833	-
Total	**-**	**-**	**172,960,510**	**-**
Total	**-**	**-**	**172,960,510**	**-**
Emerging Markets Equity Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	74,560	-
CAD	-	-	559,203	-
CHF	-	-	134,533	-
DKK	-	-	35,394	-
EUR	-	-	1,102,654	-
GBP	-	-	631,781	-
JPY	-	-	748,837	-
SEK	-	-	8,101	-
USD	-	-	7,543,140	-
Total Securities lending transactions	**-**	**-**	**10,838,203**	**-**
OTC FDIs				
USD	-	(280,000)	-	-
Total OTC FDIs	**-**	**(280,000)**	**-**	**-**
Total	**-**	**(280,000)**	**10,838,203**	**-**
Emerging Markets Ex-China Fund (in USD)				
Securities lending transactions				
CAD	-	-	1	-
CHF	-	-	4,421	-
EUR	-	-	80,307	-
GBP	-	-	18,632	-
USD	-	-	101,595	-
Total	**-**	**-**	**204,956**	**-**
Total	**-**	**-**	**204,956**	**-**
Emerging Markets Fund (in USD)				
Securities lending transactions				
AUD	-	-	55,229	-
CAD	-	-	1,645,311	-
CHF	-	-	185,577	-
DKK	-	-	44,726	-
EUR	-	-	3,952,711	-
GBP	-	-	581,921	-
ILS	-	-	3,069	-
JPY	-	-	3,612,348	-
NOK	-	-	10,850	-
SEK	-	-	4,305	-
USD	-	-	21,830,592	-
Total Securities lending transactions	**-**	**-**	**31,926,639**	**-**
OTC FDIs				
USD	-	(420,000)	-	-
Total OTC FDIs	**-**	**(420,000)**	**-**	**-**
Total	**-**	**(420,000)**	**31,926,639**	**-**
Emerging Markets Impact Bond Fund (in USD)				
Securities lending transactions				
EUR	-	-	4,428,181	-
GBP	-	-	2,319,558	-
JPY	-	-	820,971	-
USD	-	-	2,098,970	-
Total	**-**	**-**	**9,667,680**	**-**
Total	**-**	**-**	**9,667,680**	**-**
Emerging Markets Local Currency Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	141,019	-
CAD	-	-	3,135	-
DKK	-	-	6,223	-
EUR	-	-	67,668,581	-
GBP	-	-	10,857,498	-
JPY	-	-	21,609,771	-
NOK	-	-	2,515,599	-
USD	-	-	781,367	-
Total Securities lending transactions	**-**	**-**	**103,583,193**	**-**
OTC FDIs				
USD	-	-	1,389,530	(531,615)
Total OTC FDIs	**-**	**-**	**1,389,530**	**(531,615)**
Total	**-**	**-**	**104,972,723**	**(531,615)**
ESG Emerging Markets Blended Bond Fund (in USD)				
Securities lending transactions				
DKK	-	-	402	-
EUR	-	-	2,334,212	-
GBP	-	-	350,472	-
JPY	-	-	286,610	-
NOK	-	-	212,504	-
USD	-	-	773,961	-
Total	**-**	**-**	**3,958,161**	**-**
Total	**-**	**-**	**3,958,161**	**-**
ESG Emerging Markets Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	782,251	-
CAD	-	-	896,339	-
DKK	-	-	9,818	-
EUR	-	-	46,209,144	-
GBP	-	-	8,618,954	-
JPY	-	-	4,088,208	-
NOK	-	-	5,181,792	-
USD	-	-	11,871,217	-
Total	**-**	**-**	**77,657,723**	**-**
Total	**-**	**-**	**77,657,723**	**-**
ESG Emerging Markets Local Currency Bond Fund (in USD)				
Securities lending transactions				
DKK	-	-	1,257	-
EUR	-	-	19,133,928	-
GBP	-	-	1,152,642	-
JPY	-	-	3,936,217	-
NOK	-	-	663,553	-
USD	-	-	1,516,575	-
Total Securities lending transactions	**-**	**-**	**26,404,172**	**-**
OTC FDIs				
USD	-	-	831,818	-
Total OTC FDIs	**-**	**-**	**831,818**	**-**
Total	**-**	**-**	**27,235,990**	**-**

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
ESG Multi-Asset Fund (in EUR)				
Securities lending transactions				
AUD	-	-	158,471	-
CAD	-	-	17,048,668	-
CHF	-	-	2,651,362	-
DKK	-	-	50,924	-
EUR	-	-	16,935,399	-
GBP	-	-	14,368,283	-
ILS	-	-	17,918	-
JPY	-	-	28,518,018	-
NOK	-	-	63,346	-
SEK	-	-	19,702	-
USD	-	-	106,056,825	-
Total Securities lending transactions	**-**	**-**	**185,888,916**	**-**
OTC FDIs				
EUR	9,047,000	(20,328,000)	1,611,141	(1,613,739)
JPY	3,909,224	-	-	-
USD	295,852	(558,720)	-	-
Total OTC FDIs	**13,252,076**	**(20,886,720)**	**1,611,141**	**(1,613,739)**
Total	**13,252,076**	**(20,886,720)**	**187,500,057**	**(1,613,739)**
Euro Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	2,288,919	-
CAD	-	-	278,061	-
CHF	-	-	1,401,075	-
DKK	-	-	2,780	-
EUR	-	-	57,992,971	-
GBP	-	-	12,444,788	-
JPY	-	-	8,318,759	-
NOK	-	-	1,466,864	-
USD	-	-	21,420,289	-
Total	**-**	**-**	**105,614,506**	**-**
Total	**-**	**-**	**105,614,506**	**-**
Euro Corporate Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	883,668	-
CAD	-	-	85,991	-
DKK	-	-	21,903	-
EUR	-	-	85,570,741	-
GBP	-	-	41,238,524	-
JPY	-	-	1,410,436	-
NOK	-	-	6,740,967	-
USD	-	-	27,686,639	-
Total	**-**	**-**	**163,638,869**	**-**
Total	**-**	**-**	**163,638,869**	**-**
Euro Flexible Income Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	215,349	-
CAD	-	-	33,580	-
DKK	-	-	2,833	-
EUR	-	-	15,853,448	-
GBP	-	-	12,418,322	-
JPY	-	-	953,145	-
NOK	-	-	1,495,180	-
USD	-	-	11,643,763	-
Total Securities lending transactions	**-**	**-**	**42,615,620**	**-**
OTC FDIs				
EUR	1,638,000	(728,974)	-	-
GBP	-	(156,812)	-	-
USD	-	(1,108,888)	-	-
Total OTC FDIs	**1,638,000**	**(1,994,674)**	**-**	**-**
Total	**1,638,000**	**(1,994,674)**	**42,615,620**	**-**
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)				
Securities lending transactions				
EUR	-	-	12,556,609	-
GBP	-	-	3,870,703	-
JPY	-	-	5,722,329	-
USD	-	-	2,709,852	-
Total	**-**	**-**	**24,859,493**	**-**
Total	**-**	**-**	**24,859,493**	**-**
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)				
Securities lending transactions				
EUR	-	-	7,857,829	-
GBP	-	-	2,727,795	-
USD	-	-	2,414	-
Total	**-**	**-**	**10,588,038**	**-**
Total	**-**	**-**	**10,588,038**	**-**
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)				
Securities lending transactions				
AUD	-	-	60,849	-
EUR	-	-	638,492	-
GBP	-	-	649	-
USD	-	-	54,488	-
Total	**-**	**-**	**754,478**	**-**
Total	**-**	**-**	**754,478**	**-**
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)				
Securities lending transactions				
EUR	-	-	3,622,526	-
GBP	-	-	5,073	-
USD	-	-	5,156	-
Total	**-**	**-**	**3,632,755**	**-**
Total	**-**	**-**	**3,632,755**	**-**
Euro Short Duration Bond Fund (in EUR)				
Securities lending transactions				
AUD	-	-	6,250,548	-
CAD	-	-	15,398,550	-
CHF	-	-	6,149,615	-
DKK	-	-	3,095	-
EUR	-	-	103,330,545	-
GBP	-	-	19,966,612	-
JPY	-	-	20,961,505	-
NOK	-	-	1,633,441	-
USD	-	-	55,794,936	-
Total	**-**	**-**	**229,488,847**	**-**
Total	**-**	**-**	**229,488,847**	**-**
Euro-Markets Fund (in EUR)				
Securities lending transactions				
AUD	-	-	380,336	-
CAD	-	-	1,927,044	-
CHF	-	-	698,109	-
DKK	-	-	289,488	-
EUR	-	-	3,474,791	-
GBP	-	-	1,047,879	-
JPY	-	-	10,164,264	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	30,802	-
USD	-	-	33,838,305	-
Total	**-**	**-**	**51,851,018**	**-**
Total	**-**	**-**	**51,851,018**	**-**
European Equity Income Fund (in EUR)				
Securities lending transactions				
CAD	-	-	2,069,625	-
CHF	-	-	1,209,649	-
EUR	-	-	6,031,180	-
GBP	-	-	9,222,827	-
JPY	-	-	6,102,045	-
SEK	-	-	8,454	-
USD	-	-	22,985,167	-
Total	**-**	**-**	**47,628,947**	**-**
Total	**-**	**-**	**47,628,947**	**-**
European Equity Transition Fund (in EUR)				
Securities lending transactions				
AUD	-	-	35,146	-
CAD	-	-	733,834	-
CHF	-	-	195,279	-
DKK	-	-	46,906	-
EUR	-	-	2,768,048	-
GBP	-	-	657,784	-
JPY	-	-	773,598	-
SEK	-	-	1,198	-
USD	-	-	5,790,355	-
Total	**-**	**-**	**11,002,148**	**-**
Total	**-**	**-**	**11,002,148**	**-**
European Fund (in EUR)				
Securities lending transactions				
AUD	-	-	152,050	-
CAD	-	-	1,619,924	-
CHF	-	-	29,844	-
DKK	-	-	2,896	-
EUR	-	-	2,708,977	-
GBP	-	-	223,281	-
JPY	-	-	5,696,394	-
SEK	-	-	21,543	-
USD	-	-	13,449,438	-
Total	**-**	**-**	**23,904,347**	**-**
Total	**-**	**-**	**23,904,347**	**-**
European High Yield Bond Fund (in EUR)				
Securities lending transactions				
CAD	-	-	97,600	-
DKK	-	-	8,201	-
EUR	-	-	83,415,195	-
GBP	-	-	61,245,323	-
JPY	-	-	3,041,906	-
NOK	-	-	4,327,723	-
USD	-	-	37,224,590	-
Total Securities lending transactions	**-**	**-**	**189,360,538**	**-**
OTC FDIs				
EUR	-	-	1,262,806	-
Total OTC FDIs	**-**	**-**	**1,262,806**	**-**
Total	**-**	**-**	**190,623,344**	**-**

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
European Multi-Asset Income Fund (in EUR)[4]				
Securities lending transactions				
AUD	-	-	7,003	-
CAD	-	-	8,503	-
CHF	-	-	24,594	-
DKK	-	-	12,080	-
EUR	-	-	6,317,061	-
GBP	-	-	2,640,576	-
JPY	-	-	745,883	-
NOK	-	-	763,944	-
SEK	-	-	133	-
USD	-	-	3,027,595	-
Total Securities lending transactions	**-**	**-**	**13,547,372**	**-**
OTC FDIs				
EUR	-	-	-	(89,302)
Total OTC FDIs	**-**	**-**	**-**	**(89,302)**
Total	**-**	**-**	**13,547,372**	**(89,302)**
European Special Situations Fund (in EUR)				
Securities lending transactions				
AUD	-	-	83,257	-
CAD	-	-	449,833	-
CHF	-	-	224,983	-
DKK	-	-	57,904	-
EUR	-	-	5,538,070	-
GBP	-	-	538,097	-
JPY	-	-	8,346,876	-
SEK	-	-	7,190	-
USD	-	-	21,794,416	-
Total Securities lending transactions	**-**	**-**	**37,040,626**	**-**
OTC FDIs				
EUR	300,000	-	-	-
Total OTC FDIs	**300,000**	**-**	**-**	**-**
Total	**300,000**	**-**	**37,040,626**	**-**
European Sustainable Equity Fund (in EUR)				
Securities lending transactions				
AUD	-	-	869	-
CHF	-	-	3,506	-
DKK	-	-	1,521	-
EUR	-	-	5,714	-
GBP	-	-	1,265	-
JPY	-	-	24,521	-
USD	-	-	17,542	-
Total	**-**	**-**	**54,938**	**-**
Total	**-**	**-**	**54,938**	**-**
European Value Fund (in EUR)				
Securities lending transactions				
CAD	-	-	7,938,354	-
CHF	-	-	1,501,685	-
EUR	-	-	13,320,866	-
GBP	-	-	11,354,403	-
JPY	-	-	1,685,387	-
SEK	-	-	9,710	-
USD	-	-	25,593,548	-
Total Securities lending transactions	**-**	**-**	**61,403,953**	**-**

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
OTC FDIs				
EUR	1,240,000	-	-	-
Total OTC FDIs	**1,240,000**	**-**	**-**	**-**
Total	**1,240,000**	**-**	**61,403,953**	**-**
FinTech Fund (in USD)				
Securities lending transactions				
AUD	-	-	77,019	-
CAD	-	-	824,195	-
CHF	-	-	341,830	-
DKK	-	-	48,810	-
EUR	-	-	2,570,632	-
GBP	-	-	1,634,736	-
JPY	-	-	3,403,553	-
SEK	-	-	8,248	-
USD	-	-	10,152,787	-
Total	**-**	**-**	**19,061,810**	**-**
Total	**-**	**-**	**19,061,810**	**-**
Fixed Income Global Opportunities Fund (in USD)				
Securities lending transactions				
AUD	-	-	3,128,550	-
CAD	-	-	24,977,754	-
CHF	-	-	10,481,088	-
DKK	-	-	500,985	-
EUR	-	-	238,429,604	-
GBP	-	-	103,007,924	-
ILS	-	-	10,720	-
JPY	-	-	65,490,128	-
NOK	-	-	8,075,086	-
SEK	-	-	4,775	-
USD	-	-	292,260,909	-
Total Securities lending transactions	**-**	**-**	**746,367,523**	**-**
OTC FDIs				
AUD	83,211	-	-	-
CZK	-	(724,221)	-	-
EUR	4,823,235	(12,558,610)	-	-
GBP	-	(3,914,240)	-	-
HKD	269,060	-	-	-
MXN	-	(5,648,075)	-	-
PLN	1,727,673	-	-	-
SGD	16,520	-	-	-
USD	98,114,979	(49,608,946)	-	-
ZAR	1,871,674	-	-	-
Total OTC FDIs	**106,906,352**	**(72,454,092)**	**-**	**-**
Total	**106,906,352**	**(72,454,092)**	**746,367,523**	**-**
Future Consumer Fund (in USD)				
Future Of Transport Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,288	-
CAD	-	-	158,528	-
CHF	-	-	127	-
EUR	-	-	784,127	-
GBP	-	-	21,192	-
JPY	-	-	3,309,925	-
SEK	-	-	184	-
USD	-	-	18,980,846	-
Total	**-**	**-**	**23,256,217**	**-**
Total	**-**	**-**	**23,256,217**	**-**

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Global Allocation Fund (in USD)				
Securities lending transactions				
AUD	-	-	28,906,284	-
CAD	-	-	72,131,454	-
CHF	-	-	29,682,628	-
DKK	-	-	504,089	-
EUR	-	-	232,258,652	-
GBP	-	-	105,546,383	-
ILS	-	-	115,313	-
JPY	-	-	236,294,846	-
NOK	-	-	1,854,374	-
SEK	-	-	29,569	-
USD	-	-	840,080,523	-
Total Securities lending transactions	**-**	**-**	**1,547,404,115**	**-**
OTC FDIs				
CZK	-	(301,986)	-	-
EUR	-	(26,100,218)	-	-
GBP	-	(4,765,231)	-	-
JPY	7,328,719	-	-	-
MXN	-	(531,423)	-	-
PLN	1,201,076	-	-	-
USD	426,747,099	(33,090,037)	351,827	(38,690,353)
ZAR	-	(3,821,496)	-	-
Total OTC FDIs	**435,276,894**	**(68,610,391)**	**351,827**	**(38,690,353)**
Total	**435,276,894**	**(68,610,391)**	**1,547,755,942**	**(38,690,353)**
Global Bond Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	36,516	-
CAD	-	-	334	-
DKK	-	-	1,309	-
EUR	-	-	5,460,024	-
GBP	-	-	696,742	-
JPY	-	-	489,708	-
NOK	-	-	690,678	-
USD	-	-	966,637	-
Total Securities lending transactions	**-**	**-**	**8,341,948**	**-**
OTC FDIs				
CZK	-	(4,497)	-	-
EUR	-	(8,669)	-	-
GBP	-	(749)	-	-
MXN	-	(106,145)	-	-
PLN	14,804	-	-	-
USD	602,000	(659,911)	-	-
ZAR	21,568	-	-	-
Total OTC FDIs	**638,372**	**(779,971)**	**-**	**-**
Total	**638,372**	**(779,971)**	**8,341,948**	**-**
Global Corporate Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	201,522	-
CAD	-	-	227,278	-
CHF	-	-	14	-
DKK	-	-	3,490	-
EUR	-	-	32,975,789	-
GBP	-	-	16,017,229	-
JPY	-	-	4,456,354	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
NOK	-	-	1,841,489	-
USD	-	-	62,989,412	-
Total	**-**	**-**	**118,712,577**	**-**
Total	**-**	**-**	**118,712,577**	**-**
Global Equity Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	40	-
CAD	-	-	31	-
CHF	-	-	105,142	-
DKK	-	-	68	-
EUR	-	-	4,961,687	-
GBP	-	-	442,565	-
JPY	-	-	1,108	-
USD	-	-	11,720,136	-
Total	**-**	**-**	**17,230,777**	**-**
Total	**-**	**-**	**17,230,777**	**-**
Global Government Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	634,206	-
CAD	-	-	275,725	-
CHF	-	-	376,619	-
DKK	-	-	1,922	-
EUR	-	-	35,590,715	-
GBP	-	-	3,867,074	-
JPY	-	-	21,937,961	-
NOK	-	-	1,014,675	-
USD	-	-	21,019,972	-
Total	**-**	**-**	**84,718,869**	**-**
Total	**-**	**-**	**84,718,869**	**-**
Global High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,440,830	-
CAD	-	-	488,096	-
CHF	-	-	501	-
DKK	-	-	9,064	-
EUR	-	-	69,731,798	-
GBP	-	-	31,848,001	-
ILS	-	-	247	-
JPY	-	-	3,381,759	-
NOK	-	-	4,757,983	-
SEK	-	-	15,562	-
USD	-	-	134,972,134	-
Total Securities lending transactions	**-**	**-**	**246,645,975**	**-**
OTC FDIs				
USD	541,000	(5,327,240)	-	-
Total OTC FDIs	**541,000**	**(5,327,240)**	**-**	**-**
Total	**541,000**	**(5,327,240)**	**246,645,975**	**-**
Global Inflation Linked Bond Fund (in USD)				
Securities lending transactions				
CAD	-	-	522,256	-
CHF	-	-	41,126	-
EUR	-	-	3,883,535	-
GBP	-	-	1,762,006	-
JPY	-	-	1,591,039	-
USD	-	-	7,895,771	-
Total	**-**	**-**	**15,695,733**	**-**
Total	**-**	**-**	**15,695,733**	**-**

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Global Listed Infrastructure Fund (in USD)				
Securities lending transactions				
CAD	-	-	4	-
CHF	-	-	15,191	-
EUR	-	-	407,580	-
GBP	-	-	240,728	-
JPY	-	-	71,515	-
USD	-	-	1,450,057	-
Total	**-**	**-**	**2,185,075**	**-**
Total	**-**	**-**	**2,185,075**	**-**
Global Long-Horizon Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	31	-
CHF	-	-	106,179	-
EUR	-	-	1,928,950	-
GBP	-	-	447,540	-
JPY	-	-	14	-
USD	-	-	2,440,229	-
Total	**-**	**-**	**4,922,943**	**-**
Total	**-**	**-**	**4,922,943**	**-**
Global Multi-Asset Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	523,061	-
CAD	-	-	738,470	-
CHF	-	-	544,199	-
DKK	-	-	76,471	-
EUR	-	-	38,376,811	-
GBP	-	-	17,083,635	-
JPY	-	-	9,322,619	-
NOK	-	-	2,403,765	-
SEK	-	-	4,993	-
USD	-	-	135,298,712	-
Total Securities lending transactions	**-**	**-**	**204,372,736**	**-**
OTC FDIs				
USD	-	-	283,960	-
Total OTC FDIs	**-**	**-**	**283,960**	**-**
Total	**-**	**-**	**204,656,696**	**-**
Global Unconstrained Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	14	-
CHF	-	-	46,642	-
EUR	-	-	847,339	-
GBP	-	-	196,593	-
JPY	-	-	6	-
USD	-	-	1,071,928	-
Total	**-**	**-**	**2,162,522**	**-**
Total	**-**	**-**	**2,162,522**	**-**
Impact Bond Fund (in EUR)				
Securities lending transactions				
CAD	-	-	486	-
EUR	-	-	2,595,577	-
GBP	-	-	511,946	-
JPY	-	-	674,960	-
USD	-	-	295	-
Total	**-**	**-**	**3,783,264**	**-**
Total	**-**	**-**	**3,783,264**	**-**

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
Japan Flexible Equity Fund (in JPY)				
Securities lending transactions				
AUD	-	-	74,138	-
CAD	-	-	2,064,940	-
CHF	-	-	725,753	-
EUR	-	-	2,259,572	-
GBP	-	-	8,077,036	-
JPY	-	-	7,741,826	-
SEK	-	-	17,004	-
USD	-	-	50,643,579	-
Total	**-**	**-**	**71,603,848**	**-**
Total	**-**	**-**	**71,603,848**	**-**
Japan Small & MidCap Opportunities Fund (in JPY)				
Securities lending transactions				
AUD	-	-	457,840	-
CAD	-	-	767,102	-
CHF	-	-	1,703,766	-
DKK	-	-	691,349	-
EUR	-	-	4,917,541	-
GBP	-	-	2,607,512	-
JPY	-	-	16,127,244	-
SEK	-	-	9,935	-
USD	-	-	55,721,395	-
Total	**-**	**-**	**83,003,684**	**-**
Total	**-**	**-**	**83,003,684**	**-**
Latin American Fund (in USD)				
Securities lending transactions				
AUD	-	-	32,135	-
CAD	-	-	2,014,318	-
CHF	-	-	135,693	-
DKK	-	-	739	-
EUR	-	-	5,630,187	-
GBP	-	-	1,486,979	-
ILS	-	-	3,557	-
JPY	-	-	6,362,327	-
NOK	-	-	12,576	-
SEK	-	-	4,603	-
USD	-	-	53,578,196	-
Total	**-**	**-**	**69,261,310**	**-**
Total	**-**	**-**	**69,261,310**	**-**
Natural Resources Fund (in USD)				
Securities lending transactions				
AUD	-	-	68,724	-
CAD	-	-	695,629	-
CHF	-	-	6,786	-
EUR	-	-	2,626,867	-
GBP	-	-	458,405	-
JPY	-	-	6,285,706	-
SEK	-	-	9,844	-
USD	-	-	38,130,381	-
Total	**-**	**-**	**48,282,342**	**-**
Total	**-**	**-**	**48,282,342**	**-**
Next Generation Technology Fund (in USD)				
Securities lending transactions				
AUD	-	-	522,609	-
CAD	-	-	24,188,963	-
CHF	-	-	2,556,319	-
DKK	-	-	172,145	-
EUR	-	-	60,288,098	-
GBP	-	-	11,046,093	-
JPY	-	-	35,865,588	-
SEK	-	-	60,780	-
USD	-	-	161,041,197	-
Total	**-**	**-**	**295,741,792**	**-**
Total	**-**	**-**	**295,741,792**	**-**
Sustainable Energy Fund (in USD)				
Securities lending transactions				
AUD	-	-	164,661	-
CAD	-	-	40,238,804	-
CHF	-	-	1,533,046	-
DKK	-	-	12,434	-
EUR	-	-	35,389,624	-
GBP	-	-	18,131,231	-
ILS	-	-	59,890	-
JPY	-	-	30,030,481	-
NOK	-	-	211,736	-
SEK	-	-	28,263	-
USD	-	-	220,559,921	-
Total	**-**	**-**	**346,360,091**	**-**
Total	**-**	**-**	**346,360,091**	**-**
Sustainable Global Dynamic Equity Fund (in USD)				
Securities lending transactions				
AUD	-	-	7,483	-
CAD	-	-	476,187	-
CHF	-	-	739	-
DKK	-	-	191	-
EUR	-	-	49,959	-
GBP	-	-	48,660	-
ILS	-	-	920	-
JPY	-	-	15,809	-
NOK	-	-	3,252	-
SEK	-	-	1,072	-
USD	-	-	2,169,389	-
Total	**-**	**-**	**2,773,661**	**-**
Total	**-**	**-**	**2,773,661**	**-**
Sustainable Global Infrastructure Fund (in USD)				
Securities lending transactions				
AUD	-	-	8,812	-
CAD	-	-	1	-
CHF	-	-	35,562	-
DKK	-	-	15,431	-
EUR	-	-	57,949	-
GBP	-	-	33,795	-
JPY	-	-	336,845	-
USD	-	-	369,264	-
Total	**-**	**-**	**857,659**	**-**
Total	**-**	**-**	**857,659**	**-**
Swiss Small & MidCap Opportunities Fund (in CHF)				
Securities lending transactions				
AUD	-	-	367,649	-
CAD	-	-	742,624	-
CHF	-	-	1,687,592	-
DKK	-	-	631,626	-
EUR	-	-	8,791,993	-
GBP	-	-	2,415,296	-
JPY	-	-	25,831,422	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
SEK	-	-	2,885	-
USD	-	-	15,922,729	-
Total	**-**	**-**	**56,393,816**	**-**
Total	**-**	**-**	**56,393,816**	**-**
Systematic China Environmental Tech Fund (in USD)				
Securities lending transactions				
CAD	-	-	50,105	-
CHF	-	-	26,767	-
EUR	-	-	47,321	-
GBP	-	-	220,628	-
JPY	-	-	7,789	-
SEK	-	-	228	-
USD	-	-	130,717	-
Total	**-**	**-**	**483,555**	**-**
Total	**-**	**-**	**483,555**	**-**
Systematic Global Equity High Income Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,725,415	-
CAD	-	-	16,170,097	-
CHF	-	-	7,374,914	-
DKK	-	-	2,998,079	-
EUR	-	-	22,903,296	-
GBP	-	-	26,239,751	-
ILS	-	-	33,733	-
JPY	-	-	75,913,985	-
NOK	-	-	119,260	-
SEK	-	-	6,765	-
USD	-	-	236,440,127	-
Total Securities lending transactions	**-**	**-**	**389,925,422**	**-**
OTC FDIs				
USD	-	(1,261,761)	-	-
Total OTC FDIs	**-**	**(1,261,761)**	**-**	**-**
Total	**-**	**(1,261,761)**	**389,925,422**	**-**
Systematic Global Income & Growth Fund (in USD)				
Securities lending transactions				
CAD	-	-	259,958	-
CHF	-	-	132,071	-
EUR	-	-	1,794,896	-
GBP	-	-	1,334,738	-
JPY	-	-	38,605	-
SEK	-	-	1,132	-
USD	-	-	1,884,791	-
Total Securities lending transactions	**-**	**-**	**5,446,191**	**-**
OTC FDIs				
USD	260,000	(119,146)	-	-
Total OTC FDIs	**260,000**	**(119,146)**	**-**	**-**
Total	**260,000**	**(119,146)**	**5,446,191**	**-**
Systematic Global SmallCap Fund (in USD)				
Securities lending transactions				
AUD	-	-	275,306	-
CAD	-	-	12,104,733	-
CHF	-	-	489,143	-
DKK	-	-	96,881	-
EUR	-	-	5,349,349	-
GBP	-	-	3,422,677	-
ILS	-	-	21,121	-
JPY	-	-	7,512,894	-
NOK	-	-	74,672	-
SEK	-	-	33,012	-
USD	-	-	92,194,014	-
Total	**-**	**-**	**121,573,802**	**-**
Total	**-**	**-**	**121,573,802**	**-**
Systematic Multi Allocation Credit Fund (in USD)				
Securities lending transactions				
DKK	-	-	586	-
EUR	-	-	3,083,303	-
GBP	-	-	988,599	-
JPY	-	-	450,974	-
NOK	-	-	309,412	-
USD	-	-	713,142	-
Total	**-**	**-**	**5,546,016**	**-**
Total	**-**	**-**	**5,546,016**	**-**
United Kingdom Fund (in GBP)				
Securities lending transactions				
EUR	-	-	110,654	-
JPY	-	-	500,854	-
Total	**-**	**-**	**611,508**	**-**
Total	**-**	**-**	**611,508**	**-**
US Basic Value Fund (in USD)				
Securities lending transactions				
AUD	-	-	82,117	-
CAD	-	-	15,286,767	-
CHF	-	-	293,877	-
DKK	-	-	6,505	-
EUR	-	-	6,547,139	-
GBP	-	-	3,111,373	-
ILS	-	-	31,335	-
JPY	-	-	488,422	-
NOK	-	-	110,781	-
SEK	-	-	11,762	-
USD	-	-	68,669,441	-
Total	**-**	**-**	**94,639,519**	**-**
Total	**-**	**-**	**94,639,519**	**-**
US Dollar Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	150,020	-
CAD	-	-	295,904	-
CHF	-	-	7,022	-
DKK	-	-	1,083	-
EUR	-	-	6,617,097	-
GBP	-	-	3,922,168	-
JPY	-	-	5,262,609	-
NOK	-	-	571,869	-
USD	-	-	15,357,750	-
Total Securities lending transactions	**-**	**-**	**32,185,522**	**-**
OTC FDIs				
CZK	-	(12,892)	-	-
EUR	-	(228,191)	-	-
GBP	-	(648)	-	-
HKD	1,270	-	-	-
MXN	-	(9,204)	-	-
PLN	4,779	-	-	-

Appendix III – Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
USD	529,372	(443,588)	-	(923,984)
ZAR	10,598	-	-	-
Total OTC FDIs	**546,019**	**(694,523)**	**-**	**(923,984)**
Total	**546,019**	**(694,523)**	**32,185,522**	**(923,984)**
US Dollar High Yield Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	36,124	-
CAD	-	-	1,603,304	-
CHF	-	-	657	-
DKK	-	-	3,455	-
EUR	-	-	48,562,665	-
GBP	-	-	10,388,057	-
ILS	-	-	540	-
JPY	-	-	2,297,148	-
NOK	-	-	1,766,116	-
SEK	-	-	953	-
USD	-	-	275,591,728	-
Total Securities lending transactions	**-**	**-**	**340,250,747**	**-**
OTC FDIs				
USD	6,119,000	(9,478,923)	363,383	-
Total OTC FDIs	**6,119,000**	**(9,478,923)**	**363,383**	**-**
Total	**6,119,000**	**(9,478,923)**	**340,614,130**	**-**
US Dollar Short Duration Bond Fund (in USD)				
Securities lending transactions				
CAD	-	-	2,660,522	-
CHF	-	-	1,506,950	-
EUR	-	-	6,448,419	-
GBP	-	-	10,339,426	-
JPY	-	-	21,249,271	-
USD	-	-	64,128,255	-
Total	**-**	**-**	**106,332,843**	**-**
Total	**-**	**-**	**106,332,843**	**-**
US Flexible Equity Fund (in USD)				
Securities lending transactions				
CAD	-	-	15,818,337	-
DKK	-	-	7,383	-
EUR	-	-	295,299	-
GBP	-	-	1,558,708	-
ILS	-	-	35,562	-
JPY	-	-	617,979	-
NOK	-	-	125,726	-
USD	-	-	61,464,022	-
Total	**-**	**-**	**79,923,016**	**-**
Total	**-**	**-**	**79,923,016**	**-**
US Growth Fund (in USD)				
Securities lending transactions				
AUD	-	-	28,570	-
CAD	-	-	256,026	-
CHF	-	-	2,822	-
EUR	-	-	161,575	-
GBP	-	-	31,857	-
JPY	-	-	60,355	-
SEK	-	-	4,093	-
USD	-	-	2,296,003	-
Total	**-**	**-**	**2,841,301**	**-**
Total	**-**	**-**	**2,841,301**	**-**

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
US Mid-Cap Value Fund (in USD)				
Securities lending transactions				
AUD	-	-	63,545	-
CAD	-	-	6,795,944	-
CHF	-	-	212,215	-
DKK	-	-	39,739	-
EUR	-	-	3,323,122	-
GBP	-	-	1,342,518	-
ILS	-	-	14,349	-
JPY	-	-	3,350,796	-
NOK	-	-	50,729	-
SEK	-	-	6,095	-
USD	-	-	36,919,889	-
Total	**-**	**-**	**52,118,941**	**-**
Total	**-**	**-**	**52,118,941**	**-**
World Bond Fund (in USD)				
Securities lending transactions				
AUD	-	-	93,355	-
CAD	-	-	4,481,766	-
CHF	-	-	32,277	-
DKK	-	-	1,386	-
EUR	-	-	47,310,586	-
GBP	-	-	7,232,917	-
JPY	-	-	11,186,459	-
NOK	-	-	731,813	-
USD	-	-	34,629,681	-
Total Securities lending transactions	**-**	**-**	**105,700,240**	**-**
OTC FDIs				
CZK	-	(43,980)	-	-
EUR	6,953	(407,093)	-	-
GBP	4,001,851	-	-	-
HKD	3,714	-	-	-
MXN	-	(237,040)	-	-
PLN	65,138	-	-	-
USD	3,356,398	(1,761,758)	-	(1,605,370)
ZAR	174,072	-	-	-
Total OTC FDIs	**7,608,126**	**(2,449,871)**	**-**	**(1,605,370)**
Total	**7,608,126**	**(2,449,871)**	**105,700,240**	**(1,605,370)**
World Energy Fund (in USD)				
Securities lending transactions				
AUD	-	-	22,284	-
CAD	-	-	199,712	-
CHF	-	-	60,368	-
EUR	-	-	1,216,476	-
GBP	-	-	950,107	-
JPY	-	-	12,359,755	-
SEK	-	-	3,192	-
USD	-	-	46,580,330	-
Total	**-**	**-**	**61,392,224**	**-**
Total	**-**	**-**	**61,392,224**	**-**
World Financials Fund (in USD)				
Securities lending transactions				
AUD	-	-	5,209	-
CAD	-	-	2,174,217	-
CHF	-	-	267,860	-
DKK	-	-	993	-
EUR	-	-	10,679,292	-
GBP	-	-	1,511,575	-

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
ILS	-	-	4,782	-
JPY	-	-	28,792,919	-
NOK	-	-	16,909	-
SEK	-	-	746	-
USD	-	-	61,321,732	-
Total Securities lending transactions	**-**	**-**	**104,776,234**	**-**
OTC FDIs				
USD	1,260,000	(200,000)	-	-
Total OTC FDIs	**1,260,000**	**(200,000)**	**-**	**-**
Total	**1,260,000**	**(200,000)**	**104,776,234**	**-**
World Gold Fund (in USD)				
Securities lending transactions				
AUD	-	-	1,339,850	-
CAD	-	-	20,510,061	-
CHF	-	-	4,806,225	-
DKK	-	-	415,003	-
EUR	-	-	65,654,252	-
GBP	-	-	30,021,510	-
ILS	-	-	3,414	-
JPY	-	-	193,305,105	-
NOK	-	-	12,067	-
SEK	-	-	183,411	-
USD	-	-	164,644,419	-
Total	**-**	**-**	**480,895,317**	**-**
Total	**-**	**-**	**480,895,317**	**-**
World Healthscience Fund (in USD)				
Securities lending transactions				
AUD	-	-	403,540	-
CAD	-	-	39,718,094	-
CHF	-	-	2,360,890	-
DKK	-	-	245,974	-
EUR	-	-	36,953,971	-
GBP	-	-	13,665,871	-
ILS	-	-	83,026	-
JPY	-	-	57,052,271	-
NOK	-	-	293,527	-
SEK	-	-	39,094	-
USD	-	-	442,748,559	-
Total	**-**	**-**	**593,564,817**	**-**
Total	**-**	**-**	**593,564,817**	**-**
World Mining Fund (in USD)				
Securities lending transactions				
AUD	-	-	806,824	-
CAD	-	-	17,711,699	-
CHF	-	-	8,148,614	-
DKK	-	-	907,509	-
EUR	-	-	42,034,710	-
GBP	-	-	52,157,277	-
ILS	-	-	11,197	-
JPY	-	-	49,617,038	-
NOK	-	-	39,586	-
SEK	-	-	84,287	-
USD	-	-	239,709,492	-
Total	**-**	**-**	**411,228,233**	**-**
Total	**-**	**-**	**411,228,233**	**-**
World Real Estate Securities Fund (in USD)				
Securities lending transactions				
AUD	-	-	32,812	-
CAD	-	-	74,696	-
CHF	-	-	192,635	-
DKK	-	-	50,948	-
EUR	-	-	1,771,502	-
GBP	-	-	718,439	-
JPY	-	-	2,116,617	-
SEK	-	-	570	-
USD	-	-	7,428,717	-
Total	**-**	**-**	**12,386,936**	**-**
Total	**-**	**-**	**12,386,936**	**-**
World Technology Fund (in USD)				
Securities lending transactions				
AUD	-	-	313,944	-
CAD	-	-	115,452,186	-
CHF	-	-	4,133,665	-
DKK	-	-	52,572	-
EUR	-	-	78,410,790	-
GBP	-	-	29,754,140	-
ILS	-	-	253,229	-
JPY	-	-	9,423,625	-
NOK	-	-	895,259	-
SEK	-	-	44,969	-
USD	-	-	568,588,422	-
Total	**-**	**-**	**807,322,801**	**-**
Total	**-**	**-**	**807,322,801**	**-**

(4) Fund name changed during the period, see Note 1, for further details.

Reuse of collateral received

As at 28 February 2026, all cash collateral received by the Funds was re-invested in money market funds managed by the Management Company or its affiliates, as disclosed in the Fund's Portfolio of Investments. The Funds are the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC FDIs, cannot be sold, re-invested or pledged.

The following table summarises the returns earned by the Funds during the period ended 28 February 2026 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the period ended 28 February 2026. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money Market Fund	Total Return %
Institutional Cash Series plc	
- BlackRock ICS Euro Liquid Environmentally Aware Fund	2.10
- BlackRock ICS US Dollar Liquid Environmentally Aware Fund	3.95

Appendix III – Supplementary Information continued

Analysis of collateral currency, type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (including TRS), as at 28 February 2026.

	Maturity Tenor						
Collateral type and quality	**1 to 7 days**	**8 to 30 days**	**31 to 90 days**	**91 to 365 days**	**More than 365 days**	**Open transactions**	**Total**
Asia Pacific Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,703	403,702	308,761	8,048,007	-	8,762,173
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**1,703**	**403,702**	**308,761**	**8,048,007**	**-**	**8,762,173**
Asian Dragon Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	84,145	49,094	956,138	4,221,585	-	5,310,962
Recognised equity index	-	-	-	-	-	37,311,064	37,311,064
Total	**-**	**84,145**	**49,094**	**956,138**	**4,221,585**	**37,311,064**	**42,622,026**
Asian Growth Leaders Fund (in USD)							
Collateral received - securities lending							
Investment grade	-	90,250	52,656	1,140,309	10,919,121	-	12,202,336
Recognised equity index	-	-	-	-	-	10,235,389	10,235,389
Total	**-**	**90,250**	**52,656**	**1,140,309**	**10,919,121**	**10,235,389**	**22,437,725**
Asian High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	107,334	3,280,702	7,423,019	93,398,716	-	104,209,771
Recognised equity index	-	-	-	-	-	15,035,089	15,035,089
Total	**-**	**107,334**	**3,280,702**	**7,423,019**	**93,398,716**	**15,035,089**	**119,244,860**
Asian Multi-Asset Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	14,209	379,111	563,808	14,399,669	-	15,356,797
Recognised equity index	-	-	-	-	-	4,277,906	4,277,906
Total	**-**	**14,209**	**379,111**	**563,808**	**14,399,669**	**4,277,906**	**19,634,703**
Asian Tiger Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	269,126	2,717,227	11,358,276	115,214,258	-	129,558,887
Recognised equity index	-	-	-	-	-	8,808,245	8,808,245
Total	**-**	**269,126**	**2,717,227**	**11,358,276**	**115,214,258**	**8,808,245**	**138,367,132**
Brown To Green Materials Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	2	-	2
Recognised equity index	-	-	-	-	-	4,961,769	4,961,769
Total	**-**	**-**	**-**	**-**	**2**	**4,961,769**	**4,961,771**
China Bond Fund (in CNH)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	13,871	857,145	1,238,977	38,864,905	-	40,974,898
Recognised equity index	-	-	-	-	-	11,617,380	11,617,380
Total	**-**	**13,871**	**857,145**	**1,238,977**	**38,864,905**	**11,617,380**	**52,592,278**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor						
	1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
China Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	627,947	366,376	8,108,172	17,401,732	-	26,504,227
Recognised equity index	-	-	-	-	-	63,928,661	63,928,661
Total	**-**	**627,947**	**366,376**	**8,108,172**	**17,401,732**	**63,928,661**	**90,432,888**
Circular Economy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	534,994	1,677,962	-	2,212,956
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**534,994**	**1,677,962**	**-**	**2,212,956**
Climate Transition Multi-Asset Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	5,591	6,779	63,047	244,485	-	319,902
Recognised equity index	-	-	-	-	-	51,907	51,907
Total	**-**	**5,591**	**6,779**	**63,047**	**244,485**	**51,907**	**371,809**
Continental European Flexible Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	434,632	253,587	4,725,903	21,096,751	-	26,510,873
Recognised equity index	-	-	-	-	-	51,974,285	51,974,285
Total	**-**	**434,632**	**253,587**	**4,725,903**	**21,096,751**	**51,974,285**	**78,485,158**
Developed Markets Sustainable Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Recognised equity index	-	-	-	-	-	73,741	73,741
Total	**-**	**-**	**-**	**-**	**-**	**73,741**	**73,741**
Dynamic High Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	222,844	1,246,003	7,763,701	53,604,017	-	62,836,565
Recognised equity index	-	-	-	-	-	22,233,661	22,233,661
Total	**-**	**222,844**	**1,246,003**	**7,763,701**	**53,604,017**	**22,233,661**	**85,070,226**
Emerging Markets Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	116,056	2,850,522	5,499,410	210,195,088	-	218,661,076
Recognised equity index	-	-	-	-	-	30,176,798	30,176,798
Total	**-**	**116,056**	**2,850,522**	**5,499,410**	**210,195,088**	**30,176,798**	**248,837,874**
Emerging Markets Corporate Bond Advanced Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,029	59,600	57,202	3,768,501	-	3,886,332
Recognised equity index	-	-	-	-	-	213,445	213,445
Total	**-**	**1,029**	**59,600**	**57,202**	**3,768,501**	**213,445**	**4,099,777**
Emerging Markets Corporate Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	41,050	3,460,365	5,784,142	145,553,974	-	154,839,531
Recognised equity index	-	-	-	-	-	18,120,979	18,120,979
Total	**-**	**41,050**	**3,460,365**	**5,784,142**	**145,553,974**	**18,120,979**	**172,960,510**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Emerging Markets Equity Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	3,684	2,149	248,685	1,363,724	-	1,618,242
Recognised equity index	-	-	-	-	-	9,219,961	9,219,961
Total	**-**	**3,684**	**2,149**	**248,685**	**1,363,724**	**9,219,961**	**10,838,203**
Emerging Markets Ex-China Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Recognised equity index	-	-	-	-	-	204,956	204,956
Total	**-**	**-**	**-**	**-**	**-**	**204,956**	**204,956**
Emerging Markets Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	134,440	78,439	1,459,610	5,232,966	-	6,905,455
Recognised equity index	-	-	-	-	-	25,021,184	25,021,184
Total	**-**	**134,440**	**78,439**	**1,459,610**	**5,232,966**	**25,021,184**	**31,926,639**
Emerging Markets Impact Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	111,385	41,843	9,514,452	-	9,667,680
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**111,385**	**41,843**	**9,514,452**	**-**	**9,667,680**
Emerging Markets Local Currency Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	23,784	497,892	2,900,033	99,554,812	-	102,976,521
Recognised equity index	-	-	-	-	-	606,672	606,672
Total	**-**	**23,784**	**497,892**	**2,900,033**	**99,554,812**	**606,672**	**103,583,193**
Collateral posted - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	(1,389,530)	-	(1,389,530)
Total	**-**	**-**	**-**	**-**	**(1,389,530)**	**-**	**(1,389,530)**
ESG Emerging Markets Blended Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,000	54,398	117,993	2,991,569	-	3,165,960
Recognised equity index	-	-	-	-	-	792,201	792,201
Total	**-**	**2,000**	**54,398**	**117,993**	**2,991,569**	**792,201**	**3,958,161**
ESG Emerging Markets Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	49,355	2,681,266	1,562,248	66,631,287	-	70,924,156
Recognised equity index	-	-	-	-	-	6,733,567	6,733,567
Total	**-**	**49,355**	**2,681,266**	**1,562,248**	**66,631,287**	**6,733,567**	**77,657,723**
ESG Emerging Markets Local Currency Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,246	176,359	928,109	23,832,317	-	24,943,031
Recognised equity index	-	-	-	-	-	1,461,141	1,461,141
Total	**-**	**6,246**	**176,359**	**928,109**	**23,832,317**	**1,461,141**	**26,404,172**
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	831,818	-	831,818
Total	**-**	**-**	**-**	**-**	**831,818**	**-**	**831,818**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
ESG Multi-Asset Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	59,939	1,097,817	3,273,378	45,861,294	-	50,292,428
Recognised equity index	-	-	-	-	-	135,596,488	135,596,488
Total	**-**	**59,939**	**1,097,817**	**3,273,378**	**45,861,294**	**135,596,488**	**185,888,916**
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	258,408	-	1,352,733	-	1,611,141
Total	**-**	**-**	**258,408**	**-**	**1,352,733**	**-**	**1,611,141**
Euro Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	13,808	2,490,905	6,037,863	67,834,181	-	76,376,757
Recognised equity index	-	-	-	-	-	29,237,749	29,237,749
Total	**-**	**13,808**	**2,490,905**	**6,037,863**	**67,834,181**	**29,237,749**	**105,614,506**
Euro Corporate Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	405,424	1,003,239	10,977,135	134,612,633	-	146,998,431
Recognised equity index	-	-	-	-	-	16,640,438	16,640,438
Total	**-**	**405,424**	**1,003,239**	**10,977,135**	**134,612,633**	**16,640,438**	**163,638,869**
Euro Flexible Income Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	14,234	504,360	679,690	33,976,771	-	35,175,055
Recognised equity index	-	-	-	-	-	7,440,565	7,440,565
Total	**-**	**14,234**	**504,360**	**679,690**	**33,976,771**	**7,440,565**	**42,615,620**
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	220,694	307,733	17,558,708	-	18,087,135
Recognised equity index	-	-	-	-	-	6,772,358	6,772,358
Total	**-**	**-**	**220,694**	**307,733**	**17,558,708**	**6,772,358**	**24,859,493**
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	188,238	130,818	10,268,982	-	10,588,038
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**188,238**	**130,818**	**10,268,982**	**-**	**10,588,038**
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	45	4,376	56,440	693,617	-	754,478
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**45**	**4,376**	**56,440**	**693,617**	**-**	**754,478**
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	279,348	3,353,407	-	3,632,755
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**279,348**	**3,353,407**	**-**	**3,632,755**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Euro Short Duration Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	15,376	1,215,475	1,169,767	63,921,425	-	66,322,043
Recognised equity index	-	-	-	-	-	163,166,804	163,166,804
Total	**-**	**15,376**	**1,215,475**	**1,169,767**	**63,921,425**	**163,166,804**	**229,488,847**
Euro-Markets Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	428,155	249,808	5,210,561	8,884,384	-	14,772,908
Recognised equity index	-	-	-	-	-	37,078,110	37,078,110
Total	**-**	**428,155**	**249,808**	**5,210,561**	**8,884,384**	**37,078,110**	**51,851,018**
European Equity Income Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	3,285	1,916	44,938	5,201,915	-	5,252,054
Recognised equity index	-	-	-	-	-	42,376,893	42,376,893
Total	**-**	**3,285**	**1,916**	**44,938**	**5,201,915**	**42,376,893**	**47,628,947**
European Equity Transition Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	249,374	1,830,580	-	2,079,954
Recognised equity index	-	-	-	-	-	8,922,194	8,922,194
Total	**-**	**-**	**-**	**249,374**	**1,830,580**	**8,922,194**	**11,002,148**
European Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	12,240	6,853,561	-	6,865,801
Recognised equity index	-	-	-	-	-	17,038,546	17,038,546
Total	**-**	**-**	**-**	**12,240**	**6,853,561**	**17,038,546**	**23,904,347**
European High Yield Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	180,745	2,123,410	5,541,257	175,494,355	-	183,339,767
Recognised equity index	-	-	-	-	-	6,020,771	6,020,771
Total	**-**	**180,745**	**2,123,410**	**5,541,257**	**175,494,355**	**6,020,771**	**189,360,538**
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	1,262,806	-	1,262,806
Total	**-**	**-**	**-**	**-**	**1,262,806**	**-**	**1,262,806**
European Multi-Asset Income Fund (in EUR)[4]							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	8,954	149,407	163,593	11,803,026	-	12,124,980
Recognised equity index	-	-	-	-	-	1,422,392	1,422,392
Total	**-**	**8,954**	**149,407**	**163,593**	**11,803,026**	**1,422,392**	**13,547,372**
European Special Situations Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	6,750	8,180,693	-	8,187,443
Recognised equity index	-	-	-	-	-	28,853,183	28,853,183
Total	**-**	**-**	**-**	**6,750**	**8,180,693**	**28,853,183**	**37,040,626**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
European Sustainable Equity Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	177	12,882	-	13,059
Recognised equity index	-	-	-	-	-	41,879	41,879
Total	**-**	**-**	**-**	**177**	**12,882**	**41,879**	**54,938**
European Value Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	254,034	7,338,025	-	7,592,059
Recognised equity index	-	-	-	-	-	53,811,894	53,811,894
Total	**-**	**-**	**-**	**254,034**	**7,338,025**	**53,811,894**	**61,403,953**
FinTech Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	60,475	35,285	665,145	3,576,465	-	4,337,370
Recognised equity index	-	-	-	-	-	14,724,440	14,724,440
Total	**-**	**60,475**	**35,285**	**665,145**	**3,576,465**	**14,724,440**	**19,061,810**
Fixed Income Global Opportunities Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	416,150	4,991,558	16,802,032	293,378,813	-	315,588,553
Recognised equity index	-	-	-	-	-	430,778,970	430,778,970
Total	**-**	**416,150**	**4,991,558**	**16,802,032**	**293,378,813**	**430,778,970**	**746,367,523**
Future Of Transport Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	199,206	116,227	2,155,147	12,497,891	-	14,968,471
Recognised equity index	-	-	-	-	-	8,287,746	8,287,746
Total	**-**	**199,206**	**116,227**	**2,155,147**	**12,497,891**	**8,287,746**	**23,256,217**
Global Allocation Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,560,773	8,429,775	27,702,996	449,060,589	-	486,754,133
Recognised equity index	-	-	-	-	-	1,060,649,982	1,060,649,982
Total	**-**	**1,560,773**	**8,429,775**	**27,702,996**	**449,060,589**	**1,060,649,982**	**1,547,404,115**
Collateral posted - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	(351,827)	-	(351,827)
Total	**-**	**-**	**-**	**-**	**(351,827)**	**-**	**(351,827)**
Global Bond Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,529	32,729	254,001	7,890,144	-	8,183,403
Recognised equity index	-	-	-	-	-	158,545	158,545
Total	**-**	**6,529**	**32,729**	**254,001**	**7,890,144**	**158,545**	**8,341,948**
Global Corporate Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	27,608	878,761	2,263,210	65,174,369	-	68,343,948
Recognised equity index	-	-	-	-	-	50,368,629	50,368,629
Total	**-**	**27,608**	**878,761**	**2,263,210**	**65,174,369**	**50,368,629**	**118,712,577**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Global Equity Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	8	578	-	586
Recognised equity index	-	-	-	-	-	17,230,191	17,230,191
Total	**-**	**-**	**-**	**8**	**578**	**17,230,191**	**17,230,777**
Global Government Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	573,040	9,742	1,114,859	1,904,882	32,869,729	-	36,472,252
Recognised equity index	-	-	-	-	-	48,246,617	48,246,617
Total	**573,040**	**9,742**	**1,114,859**	**1,904,882**	**32,869,729**	**48,246,617**	**84,718,869**
Global High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	77,479	1,887,794	2,025,440	117,380,662	-	121,371,375
Recognised equity index	-	-	-	-	-	125,274,600	125,274,600
Total	**-**	**77,479**	**1,887,794**	**2,025,440**	**117,380,662**	**125,274,600**	**246,645,975**
Global Inflation Linked Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	57,986	551,178	3,695,019	-	4,304,183
Recognised equity index	-	-	-	-	-	11,391,550	11,391,550
Total	**-**	**-**	**57,986**	**551,178**	**3,695,019**	**11,391,550**	**15,695,733**
Global Listed Infrastructure Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,556	3,826	259,355	660,455	-	930,192
Recognised equity index	-	-	-	-	-	1,254,883	1,254,883
Total	**-**	**6,556**	**3,826**	**259,355**	**660,455**	**1,254,883**	**2,185,075**
Global Long-Horizon Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	3	-	3
Recognised equity index	-	-	-	-	-	4,922,940	4,922,940
Total	**-**	**-**	**-**	**-**	**3**	**4,922,940**	**4,922,943**
Global Multi-Asset Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	279,801	1,469,885	7,630,000	73,362,341	-	82,742,027
Recognised equity index	-	-	-	-	-	121,630,709	121,630,709
Total	**-**	**279,801**	**1,469,885**	**7,630,000**	**73,362,341**	**121,630,709**	**204,372,736**
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	283,960	-	283,960
Total	**-**	**-**	**-**	**-**	**283,960**	**-**	**283,960**
Global Unconstrained Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	2	-	2
Recognised equity index	-	-	-	-	-	2,162,520	2,162,520
Total	**-**	**-**	**-**	**-**	**2**	**2,162,520**	**2,162,522**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Impact Bond Fund (in EUR)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	60,838	187,508	3,534,918	-	3,783,264
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**60,838**	**187,508**	**3,534,918**	**-**	**3,783,264**
Japan Flexible Equity Fund (in JPY)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	381,022	222,308	5,786,018	39,312,818	-	45,702,166
Recognised equity index	-	-	-	-	-	25,901,682	25,901,682
Total	**-**	**381,022**	**222,308**	**5,786,018**	**39,312,818**	**25,901,682**	**71,603,848**
Japan Small & MidCap Opportunities Fund (in JPY)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	246,090	143,581	3,895,563	42,883,208	-	47,168,442
Recognised equity index	-	-	-	-	-	35,835,242	35,835,242
Total	**-**	**246,090**	**143,581**	**3,895,563**	**42,883,208**	**35,835,242**	**83,003,684**
Latin American Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	243,048	141,807	3,083,779	45,685,766	-	49,154,400
Recognised equity index	-	-	-	-	-	20,106,910	20,106,910
Total	**-**	**243,048**	**141,807**	**3,083,779**	**45,685,766**	**20,106,910**	**69,261,310**
Natural Resources Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	168,026	98,035	1,971,282	26,968,954	-	29,206,297
Recognised equity index	-	-	-	-	-	19,076,045	19,076,045
Total	**-**	**168,026**	**98,035**	**1,971,282**	**26,968,954**	**19,076,045**	**48,282,342**
Next Generation Technology Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,921,559	1,704,585	32,678,655	65,225,023	-	102,529,822
Recognised equity index	-	-	-	-	-	193,211,970	193,211,970
Total	**-**	**2,921,559**	**1,704,585**	**32,678,655**	**65,225,023**	**193,211,970**	**295,741,792**
Sustainable Energy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,009,216	588,827	17,580,789	98,091,338	-	117,270,170
Recognised equity index	-	-	-	-	-	229,089,921	229,089,921
Total	**-**	**1,009,216**	**588,827**	**17,580,789**	**98,091,338**	**229,089,921**	**346,360,091**
Sustainable Global Dynamic Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	286	-	286
Recognised equity index	-	-	-	-	-	2,773,375	2,773,375
Total	**-**	**-**	**-**	**-**	**286**	**2,773,375**	**2,773,661**
Sustainable Global Infrastructure Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	8,083	4,716	111,595	286,396	-	410,790
Recognised equity index	-	-	-	-	-	446,869	446,869
Total	**-**	**8,083**	**4,716**	**111,595**	**286,396**	**446,869**	**857,659**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
Swiss Small & MidCap Opportunities Fund (in CHF)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	85,289	24,669,370	-	24,754,659
Recognised equity index	-	-	-	-	-	31,639,157	31,639,157
Total	**-**	**-**	**-**	**85,289**	**24,669,370**	**31,639,157**	**56,393,816**
Systematic China Environmental Tech Fund (in USD)							
Collateral received - securities lending							
Recognised equity index	-	-	-	-	-	483,555	483,555
Total	**-**	**-**	**-**	**-**	**-**	**483,555**	**483,555**
Systematic Global Equity High Income Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,665,831	971,930	37,458,338	118,857,274	-	158,953,373
Recognised equity index	-	-	-	-	-	230,972,049	230,972,049
Total	**-**	**1,665,831**	**971,930**	**37,458,338**	**118,857,274**	**230,972,049**	**389,925,422**
Systematic Global Income & Growth Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	12,290	16,234	336,822	1,070,735	-	1,436,081
Recognised equity index	-	-	-	-	-	4,010,110	4,010,110
Total	**-**	**12,290**	**16,234**	**336,822**	**1,070,735**	**4,010,110**	**5,446,191**
Systematic Global SmallCap Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	371,226	216,593	4,537,859	28,508,376	-	33,634,054
Recognised equity index	-	-	-	-	-	87,939,748	87,939,748
Total	**-**	**371,226**	**216,593**	**4,537,859**	**28,508,376**	**87,939,748**	**121,573,802**
Systematic Multi Allocation Credit Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,913	31,862	65,057	5,446,108	-	5,545,940
Recognised equity index	-	-	-	-	-	76	76
Total	**-**	**2,913**	**31,862**	**65,057**	**5,446,108**	**76**	**5,546,016**
United Kingdom Fund (in GBP)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	611,508	-	611,508
Recognised equity index	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**611,508**	**-**	**611,508**
US Basic Value Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	454,617	2,434,923	-	2,889,540
Recognised equity index	-	-	-	-	-	91,749,979	91,749,979
Total	**-**	**-**	**-**	**454,617**	**2,434,923**	**91,749,979**	**94,639,519**
US Dollar Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	5,494	185,722	271,988	11,951,079	-	12,414,283
Recognised equity index	-	-	-	-	-	19,771,239	19,771,239
Total	**-**	**5,494**	**185,722**	**271,988**	**11,951,079**	**19,771,239**	**32,185,522**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
US Dollar High Yield Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	79,455	843,869	3,671,668	61,578,674	-	66,173,666
Recognised equity index	-	-	-	-	-	274,077,081	274,077,081
Total	**-**	**79,455**	**843,869**	**3,671,668**	**61,578,674**	**274,077,081**	**340,250,747**
Collateral received - OTC FDIs							
Fixed Income							
Investment grade	-	-	-	-	363,383	-	363,383
Total	**-**	**-**	**-**	**-**	**363,383**	**-**	**363,383**
US Dollar Short Duration Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	25,579	470,204	38,018,845	-	38,514,628
Recognised equity index	-	-	-	-	-	67,818,215	67,818,215
Total	**-**	**-**	**25,579**	**470,204**	**38,018,845**	**67,818,215**	**106,332,843**
US Flexible Equity Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	56,654	33,054	612,920	600,243	-	1,302,871
Recognised equity index	-	-	-	-	-	78,620,145	78,620,145
Total	**-**	**56,654**	**33,054**	**612,920**	**600,243**	**78,620,145**	**79,923,016**
US Growth Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	-	-	-	1,093	-	1,093
Recognised equity index	-	-	-	-	-	2,840,208	2,840,208
Total	**-**	**-**	**-**	**-**	**1,093**	**2,840,208**	**2,841,301**
US Mid-Cap Value Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	209,667	122,331	2,396,194	3,646,396	-	6,374,588
Recognised equity index	-	-	-	-	-	45,744,353	45,744,353
Total	**-**	**209,667**	**122,331**	**2,396,194**	**3,646,396**	**45,744,353**	**52,118,941**
World Bond Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	6,958	447,841	1,015,185	43,760,427	-	45,230,411
Recognised equity index	-	-	-	-	-	60,469,829	60,469,829
Total	**-**	**6,958**	**447,841**	**1,015,185**	**43,760,427**	**60,469,829**	**105,700,240**
World Energy Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	493,095	287,696	5,753,898	9,876,557	-	16,411,246
Recognised equity index	-	-	-	-	-	44,980,978	44,980,978
Total	**-**	**493,095**	**287,696**	**5,753,898**	**9,876,557**	**44,980,978**	**61,392,224**
World Financials Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	55,016	32,099	595,204	55,973,865	-	56,656,184
Recognised equity index	-	-	-	-	-	48,120,050	48,120,050
Total	**-**	**55,016**	**32,099**	**595,204**	**55,973,865**	**48,120,050**	**104,776,234**

Appendix III – Supplementary Information continued

Collateral type and quality	Maturity Tenor 1 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions	Total
World Gold Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,375,974	802,813	15,330,904	227,578,826	-	245,088,517
Recognised equity index	-	-	-	-	-	235,806,800	235,806,800
Total	**-**	**1,375,974**	**802,813**	**15,330,904**	**227,578,826**	**235,806,800**	**480,895,317**
World Healthscience Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	1,299,288	758,070	14,413,798	54,673,072	-	71,144,228
Recognised equity index	-	-	-	-	-	522,420,589	522,420,589
Total	**-**	**1,299,288**	**758,070**	**14,413,798**	**54,673,072**	**522,420,589**	**593,564,817**
World Mining Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	2,288,732	1,335,362	29,743,672	114,218,124	-	147,585,890
Recognised equity index	-	-	-	-	-	263,642,343	263,642,343
Total	**-**	**2,288,732**	**1,335,362**	**29,743,672**	**114,218,124**	**263,642,343**	**411,228,233**
World Real Estate Securities Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	86,193	50,289	1,290,471	2,990,314	-	4,417,267
Recognised equity index	-	-	-	-	-	7,969,669	7,969,669
Total	**-**	**86,193**	**50,289**	**1,290,471**	**2,990,314**	**7,969,669**	**12,386,936**
World Technology Fund (in USD)							
Collateral received - securities lending							
Fixed Income							
Investment grade	-	803,068	468,550	9,767,881	13,931,612	-	24,971,111
Recognised equity index	-	-	-	-	-	782,351,690	782,351,690
Total	**-**	**803,068**	**468,550**	**9,767,881**	**13,931,612**	**782,351,690**	**807,322,801**

(4) Fund name changed during the period, see Note 1, for further details.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Safekeeping of collateral received

As at 28 February 2026, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including TRS) as at 28 February 2026.

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Dragon Fund (in USD)		
United States Treasury Note/Bond	3,730,818	0.47
NVIDIA Corp	2,025,231	0.24
Morgan Stanley	1,429,204	0.17
Berkshire Hathaway Inc	1,334,524	0.15
Nippon Yusen KK	1,129,754	0.13
Ebara Corp	1,120,302	0.13
Honeywell International Inc	1,110,300	0.13
JPMorgan Chase & Co	1,023,571	0.12
Advanced Micro Devices Inc	1,023,570	0.12
Spotify Technology SA	919,102	0.11

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Growth Leaders Fund (in USD)		
United States Treasury Note/Bond	5,004,888	0.90
United States Treasury	1,906,134	0.34
Japan Government Twenty Year Bond	1,246,438	0.21
Nippon Yusen KK	874,021	0.15
Ebara Corp	866,708	0.15
Japan Treasury Discount Bill	833,971	0.15
French Republic Government Bond OAT	833,924	0.13
Spotify Technology SA	711,052	0.12
ABB Ltd	688,545	0.12
Japan Government Ten Year Bond	582,812	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian High Yield Bond Fund (in USD)		
Spain Government Bond	25,151,390	2.15
United Kingdom Gilt	16,774,054	1.44
Japan Government Twenty Year Bond	13,990,635	1.20
French Republic Government Bond OAT	13,897,056	1.19
Spain Government Inflation Linked Bond	3,758,625	0.33
Kingdom of Belgium Government Bond	3,637,469	0.31
NVIDIA Corp	3,239,116	0.28
United Kingdom Inflation-Linked Gilt	3,189,300	0.28
Japan Government Bond	3,154,867	0.27
Province of Ontario Canada	2,920,304	0.25

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Multi-Asset Income Fund (in USD)		
French Republic Government Bond OAT	2,474,426	0.47
Japan Government Twenty Year Bond	2,436,706	0.45
Spain Government Bond	2,388,408	0.45
United States Treasury Note/Bond	1,827,019	0.32
United Kingdom Gilt	1,454,550	0.27
United States Treasury	1,026,798	0.17
Japan Government Bond	547,541	0.10
Kingdom of Belgium Government Bond	546,486	0.10
Spain Government Inflation Linked Bond	410,713	0.07
United States Treasury Inflation Indexed Bonds	373,517	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Asian Tiger Bond Fund (in USD)		
Spain Government Bond	29,635,651	1.37
United Kingdom Gilt	22,027,048	1.03
French Republic Government Bond OAT	18,321,067	0.85
Japan Government Twenty Year Bond	7,958,628	0.37
Republic of Austria Government Bond	5,928,884	0.27
United States Treasury	4,529,123	0.21
United States Treasury Note/Bond	4,182,099	0.18
United Kingdom Inflation-Linked Gilt	3,747,890	0.17
Kingdom of Belgium Government Bond	3,603,305	0.16
NVIDIA Corp	3,594,798	0.16

Non-cash collateral issuer	Value	% of the Fund's NAV
Brown To Green Materials Fund (in USD)		
Pfizer Inc	255,349	0.22
Chubb Ltd	255,349	0.22
Vinci SA	255,348	0.22
Tesco PLC	255,348	0.22
Ferrovial SE	255,347	0.22
Tesla Inc	255,347	0.22
Kering SA	243,898	0.21
Lennar Corp	178,592	0.16
Nokia Oyj	168,639	0.15
Microsoft Corp	166,898	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
China Bond Fund (in CNH)		
United Kingdom Gilt	8,948,029	0.08
Spain Government Bond	6,579,269	0.06
French Republic Government Bond OAT	6,300,195	0.05
Japan Government Twenty Year Bond	5,497,779	0.05
United Kingdom Inflation-Linked Gilt	1,953,381	0.01
United States Treasury Note/Bond	1,574,794	0.00
Japan Government Bond	1,222,245	0.01
Ireland Government Bond	1,214,268	0.01
Canadian Government Bond	1,154,338	0.01
Republic of Germany	1,048,506	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
China Fund (in USD)		
United States Treasury Note/Bond	11,042,649	0.97
Japan Treasury Discount Bill	5,802,690	0.50
United States Treasury	3,946,031	0.34
Nippon Yusen KK	2,334,233	0.20
Ebara Corp	2,314,704	0.20
Spotify Technology SA	1,898,996	0.16
ABB Ltd	1,838,886	0.16
NVIDIA Corp	1,795,883	0.15
United States Treasury Inflation Indexed Bonds	1,680,307	0.14
Kering SA	1,670,348	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV
Circular Economy Fund (in USD)		
United States Treasury	776,070	0.13
United Kingdom Gilt	400,209	0.07
United States Treasury Note/Bond	400,209	0.07
United States Treasury Inflation Indexed Bonds	400,209	0.07
Province of British Columbia Canada	134,785	0.02
United Kingdom Inflation-Linked Gilt	101,474	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
Climate Transition Multi-Asset Fund (in EUR)		
Spain Government Bond	77,749	0.16
Japan Treasury Discount Bill	51,667	0.11
United Kingdom Gilt	51,540	0.11
United States Treasury Note/Bond	31,367	0.07
French Republic Government Bond OAT	30,700	0.08
United States Treasury	23,055	0.04
Japan Government Twenty Year Bond	14,474	0.04
United States Treasury Bill	13,396	0.03
United States Treasury Inflation Indexed Bonds	7,249	0.01
Solstice Advanced Materials Inc	6,505	0.01

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Continental European Flexible Fund (in EUR)		
Japan Government Bond	16,496,215	0.31
United States Treasury Note/Bond	4,303,830	0.09
Tesla Inc	2,694,438	0.05
French Republic Government Bond OAT	2,457,740	0.05
Kering SA	2,122,302	0.04
Microsoft Corp	2,031,861	0.04
Chubb Ltd	1,912,722	0.04
Pfizer Inc	1,912,721	0.04
Vinci SA	1,912,720	0.04
Tesco PLC	1,912,718	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Developed Markets Sustainable Equity Fund (in USD)		
Banco Santander SA	7,374	0.11
Axis Capital Holdings Ltd	7,374	0.11
KeyCorp	7,374	0.11
Progressive Corp/The	7,374	0.11
Travelers Cos Inc/The	7,374	0.11
ASML Holding NV	7,374	0.11
Industria de Diseno Textil SA	6,752	0.10
Arch Capital Group Ltd	4,945	0.08
Webster Financial Corp	4,669	0.07
Raymond James Financial Inc	3,430	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Dynamic High Income Fund (in USD)		
Spain Government Bond	12,620,299	0.45
French Republic Government Bond OAT	8,619,311	0.32
United Kingdom Gilt	8,196,654	0.29
United States Treasury	7,116,936	0.22
United States Treasury Note/Bond	5,853,752	0.15
United States Treasury Inflation Indexed Bonds	3,488,089	0.10
Republic of Germany	1,961,619	0.07
Norway Government Bond	1,956,398	0.08
NVIDIA Corp	1,685,003	0.07
Japan Treasury Discount Bill	1,563,464	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Bond Fund (in USD)		
French Republic Government Bond OAT	50,222,586	3.09
Spain Government Bond	38,899,095	2.37
United Kingdom Gilt	35,367,546	2.15
Japan Government Twenty Year Bond	12,961,616	0.79
Republic of Germany	12,149,907	0.75
Norway Government Bond	12,014,372	0.75
United States Treasury Note/Bond	8,400,932	0.52
United Kingdom Inflation-Linked Gilt	8,229,735	0.51
NVIDIA Corp	5,995,071	0.37
United States Treasury	5,971,303	0.37

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Corporate Bond Advanced Fund (in USD)		
Spain Government Bond	986,885	3.15
United Kingdom Gilt	581,854	1.85
French Republic Government Bond OAT	565,852	1.82
United States Treasury Note/Bond	459,850	1.46
United Kingdom Inflation-Linked Gilt	253,901	0.81
Japan Government Twenty Year Bond	230,412	0.74
NVIDIA Corp	174,786	0.56
United States Treasury	115,877	0.37
Norway Government Bond	109,293	0.35
Republic of Germany	109,251	0.34

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Corporate Bond Fund (in USD)		
French Republic Government Bond OAT	31,923,678	3.69
Spain Government Bond	25,314,331	2.89
United Kingdom Gilt	22,365,106	2.57
United States Treasury Note/Bond	11,656,340	1.36
United Kingdom Inflation-Linked Gilt	9,493,205	1.09
Kingdom of Belgium Government Bond	7,106,668	0.82
Japan Government Twenty Year Bond	6,070,291	0.70
United States Treasury	5,145,055	0.58
Spain Government Inflation Linked Bond	4,343,239	0.50
Republic of Germany	4,273,763	0.49

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Equity Income Fund (in USD)		
NVIDIA Corp	910,220	0.46
United States Treasury Note/Bond	680,953	0.33
United States Treasury	360,718	0.18
Alphabet Inc	310,639	0.16
United States Treasury Inflation Indexed Bonds	268,606	0.13
Citigroup Inc	259,179	0.13
Morgan Stanley	234,504	0.12
General Dynamics Corp	211,835	0.11
Cameco Corp	205,479	0.10
Independent Bank Corp	204,325	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Ex-China Fund (in USD)		
Pfizer Inc	18,632	0.01
Vinci SA	18,632	0.01
Chubb Ltd	18,632	0.01
Tesco PLC	18,632	0.01
Ferrovial SE	18,632	0.01
Tesla Inc	18,632	0.01
Kering SA	17,797	0.00
Lennar Corp	13,032	0.00
Nokia Oyj	12,305	0.00
Microsoft Corp	12,178	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Fund (in USD)		
United States Treasury Note/Bond	2,468,472	0.33
Japan Treasury Discount Bill	1,242,326	0.18
United States Treasury	1,026,469	0.14
Berkshire Hathaway Inc	921,982	0.14
NVIDIA Corp	828,202	0.12
Morgan Stanley	806,838	0.11
ASML Holding NV	724,963	0.10

Banco Santander SA	720,128	0.10
KeyCorp	720,128	0.10
Axis Capital Holdings Ltd	720,127	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Impact Bond Fund (in USD)		
Spain Government Bond	2,740,394	3.24
United Kingdom Gilt	1,809,842	2.14
United States Treasury Note/Bond	1,406,303	1.65
French Republic Government Bond OAT	1,185,018	1.39
Japan Government Twenty Year Bond	669,338	0.79
United Kingdom Inflation-Linked Gilt	509,716	0.60
United States Treasury	358,169	0.42
United States Treasury Inflation Indexed Bonds	333,726	0.39
Spain Government Inflation Linked Bond	274,415	0.34
Japan Government Bond	151,633	0.18

Non-cash collateral issuer	Value	% of the Fund's NAV
Emerging Markets Local Currency Bond Fund (in USD)		
Spain Government Bond	35,360,846	1.72
French Republic Government Bond OAT	20,028,391	0.97
Japan Government Twenty Year Bond	17,618,464	0.85
United Kingdom Gilt	10,742,269	0.53
Japan Government Bond	3,991,307	0.19
France Treasury Bill BTF	2,856,232	0.14
Norway Government Bond	2,515,599	0.11
Republic of Germany	2,514,641	0.12
Bundesrepublik Deutschland Bundesanleihe	2,165,742	0.10
Province of Quebec Canada	1,661,293	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
ESG Emerging Markets Blended Bond Fund (in USD)		
Spain Government Bond	966,828	2.34
French Republic Government Bond OAT	846,748	2.05
NVIDIA Corp	493,934	1.19
United Kingdom Gilt	277,497	0.67
Japan Government Twenty Year Bond	230,511	0.56
Norway Government Bond	212,504	0.51
Republic of Germany	212,424	0.52
Spain Government Inflation Linked Bond	82,761	0.20
Zegona Communications plc	62,379	0.15
Kingdom of Belgium Government Bond	58,916	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV
ESG Emerging Markets Bond Fund (in USD)		
French Republic Government Bond OAT	16,761,669	2.94
Spain Government Bond	14,623,821	2.59
United Kingdom Gilt	6,797,983	1.21
Republic of Germany	5,207,366	0.92
Norway Government Bond	5,181,792	0.92
Spain Government Inflation Linked Bond	3,378,395	0.60
Japan Government Twenty Year Bond	3,318,346	0.59
Kingdom of Belgium Government Bond	2,877,416	0.51
Province of Ontario Canada	2,374,442	0.42
NVIDIA Corp	2,307,595	0.41

Non-cash collateral issuer	Value	% of the Fund's NAV
ESG Emerging Markets Local Currency Bond Fund (in USD)		
Spain Government Bond	9,584,543	1.46
French Republic Government Bond OAT	4,851,663	0.76
Japan Government Twenty Year Bond	3,209,201	0.48
Province of Quebec Canada	1,321,306	0.20
United Kingdom Gilt	1,152,642	0.17
Bundesrepublik Deutschland Bundesanleihe	911,372	0.14
Bpifrance SACA	911,251	0.14
France Treasury Bill BTF	874,514	0.13
Japanese Government CPI Linked Bond	727,016	0.11
Norway Government Bond	663,553	0.11

Non-cash collateral issuer	Value	% of the Fund's NAV
ESG Multi-Asset Fund (in EUR)		
United States Treasury Note/Bond	10,427,903	0.35
United Kingdom Gilt	9,693,620	0.33
NVIDIA Corp	8,201,752	0.28
Japan Government Five Year Bond	7,972,162	0.27
Alphabet Inc	5,666,006	0.20
Apple Inc	4,858,348	0.16
Morgan Stanley	4,520,717	0.15
Japan Government Twenty Year Bond	4,291,267	0.16
Honeywell International Inc	4,133,629	0.14
Kioxia Holdings Corp	4,128,263	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Bond Fund (in EUR)		
Spain Government Bond	19,042,751	1.16
French Republic Government Bond OAT	17,507,890	1.05
United Kingdom Gilt	9,561,798	0.56
United States Treasury Note/Bond	5,253,993	0.32
United States Treasury	4,959,897	0.30
United States Treasury Inflation Indexed Bonds	2,478,237	0.15
Kingdom of Belgium Government Bond	2,377,240	0.14
United Kingdom Inflation-Linked Gilt	1,969,380	0.12
United States Treasury Bill	1,689,623	0.10
Spain Government Inflation Linked Bond	1,638,794	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Corporate Bond Fund (in EUR)		
United Kingdom Gilt	31,722,077	1.49
French Republic Government Bond OAT	28,526,737	1.33
Spain Government Bond	24,553,795	1.17
Republic of Austria Government Bond	9,938,721	0.47
United Kingdom Inflation-Linked Gilt	9,516,447	0.45
Bundesrepublik Deutschland Bundesanleihe	8,250,146	0.39
United States Treasury Note/Bond	6,910,966	0.31
Norway Government Bond	6,740,967	0.31
France Treasury Bill BTF	4,733,900	0.23
Kingdom of Belgium Government Bond	3,141,759	0.14

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Flexible Income Bond Fund (in EUR)		
United Kingdom Gilt	9,121,709	2.61
Spain Government Bond	6,301,718	1.81

French Republic Government Bond OAT	5,619,482	1.62
United Kingdom Inflation-Linked Gilt	3,259,258	0.93
United States Treasury Note/Bond	2,528,303	0.73
Bundesrepublik Deutschland Bundesanleihe	1,826,727	0.53
Norway Government Bond	1,495,180	0.42
Japan Government Twenty Year Bond	775,361	0.23
Spain Government Inflation Linked Bond	741,532	0.21
Applied Materials Inc	710,840	0.21

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro High Yield Fixed Maturity Bond Fund 2027 (in EUR)		
Spain Government Bond	7,567,824	2.25
United Kingdom Gilt	3,790,045	1.12
French Republic Government Bond OAT	2,923,233	0.88
Japan Government Twenty Year Bond	1,890,858	0.56
Webster Financial Corp	676,044	0.20
Nasdaq Inc	676,043	0.20
Axis Capital Holdings Ltd	676,043	0.20
Zions Bancorp NA	676,042	0.20
Daiwa Securities Group Inc	676,005	0.20
SBI Holdings Inc	675,978	0.20

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro High Yield Fixed Maturity Bond Fund 2028 (in EUR)		
Spain Government Bond	5,199,387	3.84
United Kingdom Gilt	2,658,999	1.94
French Republic Government Bond OAT	1,702,293	1.25
Spain Government Inflation Linked Bond	465,185	0.34
Kingdom of Belgium Government Bond	162,695	0.11
France Treasury Bill BTF	130,818	0.10
Bundesrepublik Deutschland Bundesanleihe	88,992	0.07
Bundesobligation	87,802	0.06
United Kingdom Inflation-Linked Gilt	68,796	0.05
Netherlands Government Bond	17,354	0.01

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (in EUR)		
Spain Government Bond	431,986	0.48
Bundesrepublik Deutschland Bundesanleihe	81,642	0.09
French Republic Government Bond OAT	62,439	0.06
Australia Government Bond	60,849	0.06
United States Treasury	39,444	0.05
France Treasury Bill BTF	37,538	0.04
United States Treasury Note/Bond	12,453	0.01
Kingdom of Belgium Treasury Bill	9,704	0.01
Spain Letras del Tesoro	7,483	0.01
Bundesobligation	2,324	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Investment Grade Fixed Maturity Bond Fund 2028 (in EUR)		
Spain Government Bond	2,654,763	0.79
French Republic Government Bond OAT	466,279	0.14
France Treasury Bill BTF	279,348	0.08
Bundesrepublik Deutschland Bundesanleihe	190,033	0.06
Netherlands Government Bond	9,785	0.00
Kingdom of Belgium Government Bond	8,616	0.00
Republic of Austria Government Bond	7,054	0.00
Spain Government Inflation Linked Bond	6,648	0.00
Province of British Columbia Canada	5,156	0.00
United Kingdom Gilt	5,073	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro Short Duration Bond Fund (in EUR)		
French Republic Government Bond OAT	16,709,973	0.84
Safran SA	11,487,737	0.58
Toronto-Dominion Bank/The	11,133,933	0.56
Bundesschatzanweisungen	10,075,696	0.50
Apple Inc	8,308,337	0.42
EssilorLuxottica SA	7,593,540	0.38
United Kingdom Gilt	7,568,604	0.40
Alphabet Inc	7,466,231	0.37
BNP Paribas SA	7,426,367	0.37
Spain Government Bond	5,963,018	0.30

Non-cash collateral issuer	Value	% of the Fund's NAV
Euro-Markets Fund (in EUR)		
United States Treasury Note/Bond	4,082,443	0.28
Japan Treasury Discount Bill	3,956,466	0.27
United States Treasury	3,605,843	0.23
NVIDIA Corp	3,552,637	0.23
Alphabet Inc	1,387,535	0.09
Citigroup Inc	1,025,455	0.07
Eli Lilly & Co	993,097	0.06
Morgan Stanley	927,827	0.06
General Dynamics Corp	838,137	0.06
Nippon Yusen KK	832,511	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
European Equity Income Fund (in EUR)		
Tesla Inc	2,658,745	0.15
Microsoft Corp	2,314,628	0.13
Japan Government Five Year Bond	1,927,586	0.12
Alphabet Inc	1,678,063	0.10
Meta Platforms Inc	1,635,403	0.09
Amazon.com Inc	1,601,672	0.09
Eli Lilly & Co	1,597,645	0.09
Kioxia Holdings Corp	1,597,137	0.09
Lockheed Martin Corp	1,597,135	0.09
Broadcom Inc	1,597,110	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
European Equity Transition Fund (in EUR)		
French Republic Government Bond OAT	559,057	0.18
United States Treasury	483,170	0.15
United States Treasury Note/Bond	397,010	0.13
Kering SA	334,548	0.11
Alphabet Inc	294,291	0.09
Pfizer Inc	291,976	0.10
Tesla Inc	280,728	0.09
Tesco PLC	279,058	0.09
Chubb Ltd	279,057	0.09
Vinci SA	279,057	0.09

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
European Fund (in EUR)		
NVIDIA Corp	2,524,301	0.19
Japan Government Twenty Year Bond	2,355,995	0.18
French Republic Government Bond OAT	1,408,914	0.10
Japan Government Ten Year Bond	1,252,859	0.10
Japan Government Five Year Bond	1,177,996	0.09
Alphabet Inc	928,157	0.07
Citigroup Inc	717,216	0.05
Morgan Stanley	649,582	0.05
General Dynamics Corp	586,203	0.04
Cameco Corp	568,612	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
European High Yield Bond Fund (in EUR)		
United Kingdom Gilt	52,089,338	5.25
Spain Government Bond	38,814,270	3.88
French Republic Government Bond OAT	24,496,143	2.45
United States Treasury	18,374,096	1.85
United Kingdom Inflation-Linked Gilt	8,478,342	0.85
United States Treasury Note/Bond	6,857,954	0.69
Bundesrepublik Deutschland Bundesanleihe	5,105,278	0.52
NVIDIA Corp	4,927,480	0.50
United States Treasury Inflation Indexed Bonds	4,720,442	0.47
Norway Government Bond	4,327,723	0.44

Non-cash collateral issuer	Value	% of the Fund's NAV
European Multi-Asset Income Fund (in EUR)[4]		
French Republic Government Bond OAT	2,684,646	1.66
United Kingdom Gilt	2,422,284	1.53
Spain Government Bond	2,048,755	1.29
United States Treasury	1,409,269	0.87
Republic of Germany	817,657	0.52
Norway Government Bond	763,944	0.48
United States Treasury Note/Bond	456,645	0.27
Japan Government Twenty Year Bond	364,021	0.23
NVIDIA Corp	298,151	0.19
Kingdom of Belgium Government Bond	211,281	0.13

Non-cash collateral issuer	Value	% of the Fund's NAV
European Special Situations Fund (in EUR)		
Japan Government Twenty Year Bond	2,492,075	0.32
Japan Government Five Year Bond	1,990,735	0.25
Japan Government Ten Year Bond	1,325,225	0.17
Tesla Inc	1,287,915	0.16
French Republic Government Bond OAT	1,246,040	0.16
Alphabet Inc	1,198,453	0.16
Microsoft Corp	1,161,471	0.15
Eli Lilly & Co	1,106,423	0.14
Analog Devices Inc	928,884	0.12
Kioxia Holdings Corp	922,989	0.12

Non-cash collateral issuer	Value	% of the Fund's NAV
European Sustainable Equity Fund (in EUR)		
United States Treasury Note/Bond	7,658	0.10
United States Treasury	5,380	0.06
Nippon Yusen KK	4,375	0.06
Ebara Corp	4,339	0.05
Spotify Technology SA	3,560	0.05
ABB Ltd	3,447	0.04
Murata Manufacturing Co Ltd	2,318	0.03
Chubu Electric Power Co Inc	2,273	0.03
Kering SA	2,206	0.03
Vestas Wind Systems A/S	1,521	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
European Value Fund (in EUR)		
French Republic Government Bond OAT	4,928,384	0.32
Alphabet Inc	2,939,160	0.19
Royal Bank of Canada	2,106,632	0.14
Microsoft Corp	2,036,825	0.13
ARC Resources Ltd	2,007,352	0.13
Meta Platforms Inc	1,784,191	0.12
Tesla Inc	1,740,079	0.11
Advanced Micro Devices Inc	1,322,923	0.09
Pfizer Inc	1,089,689	0.07
Loblaw Cos Ltd	1,071,350	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
FinTech Fund (in USD)		
NVIDIA Corp	829,231	0.61
Japan Government Twenty Year Bond	742,368	0.56
United States Treasury	689,239	0.53
United States Treasury Note/Bond	608,328	0.46
Japan Treasury Discount Bill	558,836	0.42
Tesla Inc	557,589	0.41
Alphabet Inc	513,944	0.38
Japan Government Five Year Bond	481,679	0.36
Microsoft Corp	446,594	0.33
French Republic Government Bond OAT	421,465	0.31

Non-cash collateral issuer	Value	% of the Fund's NAV
Fixed Income Global Opportunities Fund (in USD)		
United Kingdom Gilt	74,280,098	0.83
Spain Government Bond	61,855,939	0.66
French Republic Government Bond OAT	47,502,497	0.51
United States Treasury	33,682,041	0.35
NVIDIA Corp	14,093,472	0.15
ASML Holding NV	11,815,347	0.12
United States Treasury Note/Bond	11,745,809	0.11
United Kingdom Inflation-Linked Gilt	10,623,761	0.12
Berkshire Hathaway Inc	10,015,665	0.10
Republic of Austria Government Bond	9,297,456	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Future Of Transport Fund (in USD)		
United States Treasury	6,467,262	0.99
United States Treasury Note/Bond	4,781,458	0.73
Japan Treasury Discount Bill	1,840,804	0.29
Alphabet Inc	910,278	0.14
NVIDIA Corp	660,322	0.10
Apple Inc	639,364	0.10
Modec Inc	639,052	0.10

United Airlines Holdings Inc	639,048	0.10
Corpay Inc	639,034	0.10
Deutsche Bundesrepublik Inflation Linked Bond	416,777	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Allocation Fund (in USD)		
NVIDIA Corp	132,086,197	0.73
United States Treasury	110,915,370	0.62
United States Treasury Note/Bond	82,310,697	0.47
United Kingdom Gilt	67,519,783	0.37
French Republic Government Bond OAT	52,924,825	0.28
Honeywell International Inc	32,906,019	0.18
Kioxia Holdings Corp	32,391,623	0.18
Berkshire Hathaway Inc	28,788,845	0.16
Apple Inc	27,908,839	0.16
Morgan Stanley	27,382,740	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Bond Income Fund (in USD)		
French Republic Government Bond OAT	2,187,334	1.08
Spain Government Bond	2,051,472	1.03
Republic of Germany	717,257	0.35
Norway Government Bond	690,678	0.34
United Kingdom Gilt	669,823	0.34
United States Treasury	636,652	0.33
Japan Government Twenty Year Bond	398,429	0.20
United States Treasury Note/Bond	187,289	0.09
NVIDIA Corp	129,831	0.06
France Treasury Bill BTF	124,867	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Corporate Bond Fund (in USD)		
United Kingdom Gilt	14,665,560	1.11
Spain Government Bond	14,484,898	1.07
French Republic Government Bond OAT	11,143,832	0.81
United States Treasury	9,745,807	0.69
NVIDIA Corp	4,733,878	0.35
Berkshire Hathaway Inc	4,643,115	0.34
Eli Lilly & Co	4,448,906	0.33
Microsoft Corp	4,226,904	0.31
JPMorgan Chase & Co	4,197,967	0.31
Honeywell International Inc	4,197,966	0.31

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Equity Income Fund (in USD)		
Banco Santander SA	1,236,072	0.11
KeyCorp	1,236,072	0.11
Axis Capital Holdings Ltd	1,236,070	0.11
Progressive Corp/The	1,236,068	0.11
Travelers Cos Inc/The	1,236,058	0.11
ASML Holding NV	1,235,997	0.11
Industria de Diseno Textil SA	1,131,872	0.11
Arch Capital Group Ltd	879,011	0.09
Webster Financial Corp	782,689	0.07
Raymond James Financial Inc	574,975	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Government Bond Fund (in USD)		
Spain Government Bond	7,702,577	0.90
French Republic Government Bond OAT	7,558,674	0.87
United Kingdom Gilt	2,928,947	0.34
Nasdaq Inc	2,339,633	0.26
Zions Bancorp NA	2,333,784	0.26
Axis Capital Holdings Ltd	2,333,782	0.26
Daiwa Securities Group Inc	2,333,652	0.26
Mitsubishi UFJ Financial Group Inc	2,333,583	0.26
SBI Holdings Inc	2,333,556	0.26
Japan Government Twenty Year Bond	2,330,113	0.25

Non-cash collateral issuer	Value	% of the Fund's NAV
Global High Yield Bond Fund (in USD)		
Spain Government Bond	30,699,134	1.58
United Kingdom Gilt	28,075,035	1.45
French Republic Government Bond OAT	22,861,065	1.19
NVIDIA Corp	16,482,780	0.84
Eli Lilly & Co	11,675,374	0.60
Honeywell International Inc	11,559,284	0.60
Berkshire Hathaway Inc	11,447,140	0.59
JPMorgan Chase & Co	11,288,548	0.58
Advanced Micro Devices Inc	11,288,536	0.58
Microsoft Corp	11,267,581	0.58

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Inflation Linked Bond Fund (in USD)		
United Kingdom Gilt	1,127,377	0.76
Spain Government Bond	871,526	0.58
French Republic Government Bond OAT	835,742	0.58
Banco Santander SA	494,436	0.33
Nasdaq Inc	486,213	0.33
Axis Capital Holdings Ltd	482,241	0.32
Webster Financial Corp	482,240	0.32
Zions Bancorp NA	482,240	0.32
Progressive Corp/The	366,950	0.25
Aiful Corp	363,579	0.24

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Listed Infrastructure Fund (in USD)		
United States Treasury	319,936	0.48
United States Treasury Note/Bond	155,760	0.23
United States Treasury Inflation Indexed Bonds	143,106	0.21
United Kingdom Gilt	140,956	0.21
Tesco PLC	64,032	0.10
Tesla Inc	64,032	0.10
Chubb Ltd	64,032	0.10
Vinci SA	64,032	0.10
Pfizer Inc	64,032	0.10
Ferrovial SE	64,032	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Long-Horizon Equity Fund (in USD)		
Chubb Ltd	447,540	0.07
Vinci SA	447,540	0.07
Pfizer Inc	447,540	0.06

Tesco PLC	447,539	0.06
Tesla Inc	447,538	0.06
Ferrovial SE	447,537	0.06
Kering SA	427,471	0.06
Lennar Corp	313,011	0.05
Nokia Oyj	295,567	0.04
Microsoft Corp	292,514	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Multi-Asset Income Fund (in USD)		
NVIDIA Corp	12,423,289	0.29
Spain Government Bond	12,274,247	0.34
French Republic Government Bond OAT	12,152,426	0.33
United States Treasury	11,281,385	0.27
United Kingdom Gilt	10,515,378	0.23
Microsoft Corp	9,175,492	0.23
Berkshire Hathaway Inc	8,993,617	0.21
Eli Lilly & Co	8,800,588	0.21
Lockheed Martin Corp	8,721,166	0.21
Honeywell International Inc	8,305,911	0.19

Non-cash collateral issuer	Value	% of the Fund's NAV
Global Unconstrained Equity Fund (in USD)		
Vinci SA	196,593	0.19
Pfizer Inc	196,593	0.19
Chubb Ltd	196,593	0.19
Tesco PLC	196,592	0.19
Ferrovial SE	196,592	0.19
Tesla Inc	196,592	0.19
Kering SA	187,777	0.19
Lennar Corp	137,497	0.14
Nokia Oyj	129,835	0.13
Microsoft Corp	128,494	0.13

Non-cash collateral issuer	Value	% of the Fund's NAV
Impact Bond Fund (in EUR)		
Spain Government Bond	1,352,686	1.59
French Republic Government Bond OAT	605,948	0.69
United Kingdom Gilt	501,949	0.59
Japan Government Twenty Year Bond	496,659	0.59
Province of Quebec Canada	248,173	0.29
Bpifrance SACA	171,155	0.20
Japan Government Thirty Year Bond	104,364	0.12
Japan Government Bond	73,937	0.09
Spain Letras del Tesoro	69,686	0.08
Spain Government Inflation Linked Bond	39,971	0.04

Non-cash collateral issuer	Value	% of the Fund's NAV
Japan Flexible Equity Fund (in JPY)		
United States Treasury Note/Bond	18,269,103	0.02
United States Treasury	17,021,296	0.02
Japan Treasury Discount Bill	3,520,923	0.00
Japan Government Twenty Year Bond	1,566,312	0.00
United States Treasury Inflation Indexed Bonds	1,454,706	0.00
NVIDIA Corp	1,224,812	0.00
United Kingdom Gilt	1,092,769	0.00
Japan Government Ten Year Bond	754,318	0.00
United States Treasury Bill	721,852	0.00
Loblaw Cos Ltd	704,475	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Japan Small & MidCap Opportunities Fund (in JPY)		
United States Treasury Note/Bond	20,823,667	0.04
United States Treasury	18,274,449	0.04
Japan Treasury Discount Bill	2,274,052	0.00
Nippon Yusen KK	1,988,185	0.01
Ebara Corp	1,971,551	0.01
Spotify Technology SA	1,617,472	0.01
ABB Ltd	1,566,273	0.01
Japan Government Twenty Year Bond	1,170,979	0.00
United States Treasury Inflation Indexed Bonds	1,100,229	0.00
NVIDIA Corp	1,060,148	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
Latin American Fund (in USD)		
United States Treasury	23,047,582	2.99
United States Treasury Note/Bond	14,793,739	1.92
Japan Government Bond	3,643,257	0.47
French Republic Government Bond OAT	3,011,420	0.40
Japan Treasury Discount Bill	2,245,937	0.29
NVIDIA Corp	1,021,160	0.13
Teradyne Inc	930,567	0.12
Morgan Stanley	923,529	0.12
Boston Scientific Corp	831,408	0.11
Berkshire Hathaway Inc	825,539	0.11

Non-cash collateral issuer	Value	% of the Fund's NAV
Natural Resources Fund (in USD)		
United States Treasury	15,820,785	3.90
United States Treasury Note/Bond	5,212,697	1.27
Japan Government Bond	2,017,715	0.50
French Republic Government Bond OAT	1,822,232	0.45
Japan Treasury Discount Bill	1,552,687	0.38
Alphabet Inc	1,257,684	0.31
NVIDIA Corp	1,206,448	0.30
Eli Lilly & Co	1,131,661	0.28
Analog Devices Inc	888,588	0.22
Kioxia Holdings Corp	880,498	0.22

Non-cash collateral issuer	Value	% of the Fund's NAV
Next Generation Technology Fund (in USD)		
Japan Treasury Discount Bill	26,997,335	1.16
United States Treasury	19,665,732	0.84
French Republic Government Bond OAT	17,357,622	0.75
United States Treasury Note/Bond	16,240,891	0.71
Alphabet Inc	10,040,654	0.43
NVIDIA Corp	10,000,265	0.43
Royal Bank of Canada	7,391,459	0.32
ARC Resources Ltd	7,043,121	0.30
Pfizer Inc	6,699,078	0.29
Microsoft Corp	6,396,351	0.28

Appendix III – Supplementary Information continued

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Energy Fund (in USD)		
United States Treasury Note/Bond	27,000,209	0.60
United States Treasury	26,687,450	0.59
Advanced Micro Devices Inc	15,712,144	0.34
French Republic Government Bond OAT	14,744,906	0.32
Morgan Stanley	13,950,935	0.31
Berkshire Hathaway Inc	13,859,301	0.31
Honeywell International Inc	13,366,209	0.29
JPMorgan Chase & Co	13,214,306	0.29
NVIDIA Corp	10,662,499	0.23
Japan Treasury Discount Bill	9,325,890	0.21

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Global Dynamic Equity Fund (in USD)		
Morgan Stanley	235,232	0.05
NVIDIA Corp	217,231	0.05
Berkshire Hathaway Inc	212,413	0.04
Honeywell International Inc	209,847	0.05
JPMorgan Chase & Co	202,943	0.04
Advanced Micro Devices Inc	202,943	0.04
Suncor Energy Inc	96,944	0.02
Teck Resources Ltd	70,641	0.02
Credicorp Ltd	57,676	0.01
Celestica Inc	52,810	0.01

Non-cash collateral issuer	Value	% of the Fund's NAV
Sustainable Global Infrastructure Fund (in USD)		
United States Treasury Note/Bond	140,784	0.62
United States Treasury	108,097	0.44
Japan Treasury Discount Bill	74,691	0.32
Nippon Yusen KK	44,376	0.19
Ebara Corp	44,005	0.19
Spotify Technology SA	36,102	0.15
ABB Ltd	34,959	0.15
United States Treasury Inflation Indexed Bonds	27,564	0.11
Murata Manufacturing Co Ltd	23,506	0.10
Chubu Electric Power Co Inc	23,055	0.10

Non-cash collateral issuer	Value	% of the Fund's NAV
Swiss Small & MidCap Opportunities Fund (in CHF)		
Japan Government Twenty Year Bond	6,881,215	1.94
French Republic Government Bond OAT	3,666,796	1.03
Japan Government Ten Year Bond	3,659,267	1.03
Japan Government Five Year Bond	3,440,597	0.97
United States Treasury Note/Bond	3,233,379	0.92
United States Treasury	2,054,662	0.58
Nippon Yusen KK	1,816,433	0.51
Ebara Corp	1,801,235	0.51
Japan Government Two Year Bond	1,592,256	0.45
Spotify Technology SA	1,477,744	0.42

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic China Environmental Tech Fund (in USD)		
Loblaw Cos Ltd	25,202	0.11
Shell PLC	22,419	0.10
Endeavour Mining PLC	18,665	0.09
Rolls-Royce Holdings PLC	16,438	0.08
Ashtead Group PLC	13,401	0.06
Smiths Group PLC	13,313	0.06
Babcock International Group PLC	10,719	0.05
London Stock Exchange Group PLC	10,420	0.05
Schroders PLC	10,191	0.05
Kingfisher PLC	10,160	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global Equity High Income Fund (in USD)		
United States Treasury Note/Bond	62,325,997	0.51
United States Treasury	26,632,566	0.23
United States Treasury Inflation Indexed Bonds	16,437,007	0.15
Japan Treasury Discount Bill	15,393,493	0.13
United Kingdom Gilt	14,449,621	0.12
Nippon Yusen KK	8,601,754	0.07
Berkshire Hathaway Inc	8,543,879	0.07
Ebara Corp	8,529,788	0.07
Morgan Stanley	7,518,298	0.06
Honeywell International Inc	7,459,075	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global Income & Growth Fund (in USD)		
Spain Government Bond	360,644	0.08
Republic of Austria Government Bond	357,258	0.06
United Kingdom Gilt	236,074	0.04
Banco Santander SA	180,629	0.03
Axis Capital Holdings Ltd	180,629	0.03
KeyCorp	180,629	0.03
Progressive Corp/The	180,628	0.03
Travelers Cos Inc/The	180,627	0.03
ASML Holding NV	180,618	0.03
Industria de Diseno Textil SA	165,403	0.03

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Global SmallCap Fund (in USD)		
United States Treasury Note/Bond	14,260,853	2.43
United States Treasury	11,365,615	1.94
NVIDIA Corp	6,064,693	1.03
Morgan Stanley	5,621,231	0.96
Berkshire Hathaway Inc	5,020,055	0.86
Honeywell International Inc	4,865,481	0.83
Advanced Micro Devices Inc	4,756,939	0.81
JPMorgan Chase & Co	4,660,223	0.79
Japan Treasury Discount Bill	3,430,403	0.58
Suncor Energy Inc	2,226,157	0.38

Non-cash collateral issuer	Value	% of the Fund's NAV
Systematic Multi Allocation Credit Fund (in USD)		
Spain Government Bond	1,329,539	0.83
French Republic Government Bond OAT	1,188,720	0.74
United Kingdom Gilt	878,249	0.53
United States Treasury	425,513	0.25
Japan Government Twenty Year Bond	367,679	0.23
Bundesrepublik Deutschland Bundesanleihe	364,952	0.23
Norway Government Bond	309,412	0.19

United States Treasury Note/Bond	153,770	0.09
United Kingdom Inflation-Linked Gilt	110,350	0.07
United States Treasury Inflation Indexed Bonds	109,556	0.07

Non-cash collateral issuer	Value	% of the Fund's NAV
United Kingdom Fund (in GBP)		
Japan Government Twenty Year Bond	221,307	0.14
Japan Government Ten Year Bond	117,686	0.08
French Republic Government Bond OAT	110,654	0.07
Japan Government Five Year Bond	110,653	0.07
Japan Government Two Year Bond	51,208	0.03
United Kingdom Gilt	-	0.00
Kingdom of Belgium Government Bond	0	0.00
United Kingdom Inflation-Linked Gilt	-	0.00

Non-cash collateral issuer	Value	% of the Fund's NAV
US Basic Value Fund (in USD)		
Morgan Stanley	7,269,533	0.79
Advanced Micro Devices Inc	7,053,338	0.76
Berkshire Hathaway Inc	7,042,062	0.76
Honeywell International Inc	6,989,510	0.76
JPMorgan Chase & Co	6,913,755	0.75
NVIDIA Corp	4,634,311	0.50
Suncor Energy Inc	3,302,654	0.36
Celestica Inc	1,799,093	0.20
Teck Resources Ltd	1,795,013	0.20
Canadian Pacific Kansas City Ltd	1,714,010	0.19

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar Bond Fund (in USD)		
United Kingdom Gilt	2,919,413	0.59
French Republic Government Bond OAT	2,391,775	0.48
Spain Government Bond	2,326,060	0.46
NVIDIA Corp	857,879	0.17
Applied Materials Inc	759,364	0.15
Exxon Mobil Corp	759,349	0.15
Cardinal Health Inc	759,344	0.15
Republic Services Inc	759,342	0.15
McKesson Corp	759,325	0.15
Curtiss-Wright Corp	759,303	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar High Yield Bond Fund (in USD)		
NVIDIA Corp	27,951,268	0.99
Eli Lilly & Co	27,030,623	0.96
Berkshire Hathaway Inc	25,725,358	0.91
Honeywell International Inc	25,495,239	0.90
Microsoft Corp	25,467,107	0.90
JPMorgan Chase & Co	25,453,332	0.90
Advanced Micro Devices Inc	25,453,305	0.90
Lockheed Martin Corp	25,333,764	0.90
Spain Government Bond	23,011,968	0.84
Morgan Stanley	21,039,077	0.75

Non-cash collateral issuer	Value	% of the Fund's NAV
US Dollar Short Duration Bond Fund (in USD)		
United States Treasury Note/Bond	12,036,309	1.03
United Kingdom Gilt	9,810,629	0.85
Japan Government Five Year Bond	9,217,239	0.79
Alphabet Inc	4,911,732	0.43
NVIDIA Corp	4,900,331	0.42
Apple Inc	4,853,287	0.42
Kioxia Holdings Corp	4,851,178	0.42
Woodward Inc	3,824,512	0.33
ASML Holding NV	3,398,194	0.29
United States Treasury	2,965,081	0.26

Non-cash collateral issuer	Value	% of the Fund's NAV
US Flexible Equity Fund (in USD)		
JPMorgan Chase & Co	7,846,503	0.43
Advanced Micro Devices Inc	7,846,501	0.43
Morgan Stanley	7,846,500	0.43
Honeywell International Inc	7,846,499	0.43
Berkshire Hathaway Inc	7,846,490	0.43
Suncor Energy Inc	3,748,221	0.20
NVIDIA Corp	3,618,754	0.20
Celestica Inc	2,041,812	0.11
Canadian Pacific Kansas City Ltd	1,945,251	0.11
Credicorp Ltd	1,733,088	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
US Growth Fund (in USD)		
NVIDIA Corp	472,008	0.12
Alphabet Inc	156,825	0.04
Citigroup Inc	136,243	0.04
Morgan Stanley	123,272	0.03
General Dynamics Corp	111,356	0.03
Cameco Corp	108,014	0.03
Independent Bank Corp	107,408	0.03
Eli Lilly & Co	104,418	0.03
Teck Resources Ltd	101,098	0.03
Hartford Insurance Group Inc/The	88,883	0.02

Non-cash collateral issuer	Value	% of the Fund's NAV
US Mid-Cap Value Fund (in USD)		
Morgan Stanley	3,349,576	0.98
Berkshire Hathaway Inc	3,262,092	0.96
Honeywell International Inc	3,205,219	0.93
JPMorgan Chase & Co	3,165,961	0.92
Advanced Micro Devices Inc	3,165,960	0.92
NVIDIA Corp	2,302,560	0.67
Japan Treasury Discount Bill	1,937,478	0.57
Suncor Energy Inc	1,512,358	0.44
United States Treasury Note/Bond	1,473,926	0.45
United States Treasury	1,203,457	0.37

Non-cash collateral issuer	Value	% of the Fund's NAV
World Bond Fund (in USD)		
French Republic Government Bond OAT	7,978,787	0.85
Safran SA	5,659,821	0.60
Spain Government Bond	5,291,352	0.58

Appendix III – Supplementary Information continued

Japan Government Twenty Year Bond	5,064,021	0.53
United States Treasury Note/Bond	4,911,250	0.51
United States Treasury	4,792,501	0.51
Japan Government Thirty Year Bond	3,585,336	0.38
United Kingdom Gilt	3,381,770	0.35
Toronto-Dominion Bank/The	3,325,043	0.35
Microsoft Corp	3,134,497	0.33

Non-cash collateral issuer	Value	% of the Fund's NAV
World Energy Fund (in USD)		
Japan Treasury Discount Bill	4,556,561	0.22
Tesla Inc	4,082,784	0.19
Microsoft Corp	3,997,720	0.19
Alphabet Inc	3,959,727	0.19
Eli Lilly & Co	3,919,028	0.18
Analog Devices Inc	3,840,094	0.18
Kioxia Holdings Corp	3,837,645	0.18
Lockheed Martin Corp	3,837,642	0.18
Meta Platforms Inc	3,837,599	0.18
Amazon.com Inc	3,837,590	0.18

Non-cash collateral issuer	Value	% of the Fund's NAV
World Financials Fund (in USD)		
United States Treasury Note/Bond	12,944,072	0.47
Japan Government Twenty Year Bond	10,736,729	0.40
United States Treasury Inflation Indexed Bonds	7,253,208	0.27
Japan Government Five Year Bond	7,149,046	0.27
Japan Government Ten Year Bond	5,660,751	0.21
French Republic Government Bond OAT	5,322,515	0.20
United States Treasury	4,344,864	0.16
Tesla Inc	3,390,669	0.13
Microsoft Corp	3,000,260	0.11
Japan Government Two Year Bond	2,463,120	0.09

Non-cash collateral issuer	Value	% of the Fund's NAV
World Gold Fund (in USD)		
Japan Government Twenty Year Bond	75,661,643	0.52
French Republic Government Bond OAT	39,624,614	0.26
Japan Government Ten Year Bond	39,015,039	0.27
Japan Government Five Year Bond	37,602,833	0.26
NVIDIA Corp	19,392,144	0.13
Japan Government Two Year Bond	16,976,343	0.12
Japan Treasury Discount Bill	12,715,004	0.09
United States Treasury Note/Bond	9,550,661	0.08
Alphabet Inc	8,815,379	0.06
United States Treasury	7,138,852	0.05

Non-cash collateral issuer	Value	% of the Fund's NAV
World Healthscience Fund (in USD)		
Tesla Inc	28,944,658	0.21
Microsoft Corp	26,358,502	0.19
Alphabet Inc	22,998,037	0.17
Eli Lilly & Co	22,370,518	0.17
Meta Platforms Inc	21,433,057	0.16
Analog Devices Inc	21,403,750	0.16
Amazon.com Inc	21,379,431	0.16
Kioxia Holdings Corp	21,372,495	0.16
Lockheed Martin Corp	21,372,477	0.16
Broadcom Inc	21,372,145	0.16

Non-cash collateral issuer	Value	% of the Fund's NAV
World Mining Fund (in USD)		
United States Treasury Note/Bond	54,948,419	0.69
United States Treasury	35,437,223	0.42
Japan Treasury Discount Bill	21,149,555	0.26
United States Treasury Inflation Indexed Bonds	9,319,066	0.12
NVIDIA Corp	8,638,049	0.10
Kering SA	6,235,480	0.08
Tesla Inc	5,825,302	0.07
United States Treasury Bill	5,483,736	0.07
Chubb Ltd	5,154,258	0.06
Pfizer Inc	5,154,256	0.06

Non-cash collateral issuer	Value	% of the Fund's NAV
World Real Estate Securities Fund (in USD)		
United States Treasury Note/Bond	1,416,085	0.74
United States Treasury	809,502	0.43
Japan Treasury Discount Bill	796,484	0.40
Tesla Inc	407,462	0.21
Kering SA	357,880	0.18
United States Treasury Inflation Indexed Bonds	356,121	0.18
Microsoft Corp	304,460	0.16
Vinci SA	297,348	0.15
Chubb Ltd	297,348	0.15
Pfizer Inc	297,348	0.15

Non-cash collateral issuer	Value	% of the Fund's NAV
World Technology Fund (in USD)		
Morgan Stanley	57,227,142	0.40
Berkshire Hathaway Inc	56,269,758	0.39
Honeywell International Inc	56,162,159	0.39
JPMorgan Chase & Co	55,872,558	0.39
Advanced Micro Devices Inc	55,872,539	0.39
NVIDIA Corp	30,954,812	0.22
Suncor Energy Inc	26,689,938	0.19
Chubb Ltd	17,292,471	0.12
Pfizer Inc	17,292,464	0.12
Vinci SA	17,292,456	0.12

(4) Fund name changed during the period, see Note 1, for further details.

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC derivative transactions, has exceeded 20% of any of the respective Funds' NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

Appendix IV – Total Expense Ratio

Total Expense Ratio ("TER") is calculated as the total of all expenses (excluding interest on cash and cash equivalents, negative yield expense on financial assets, depositary transaction fees and expense reimbursements), divided by the average net assets of the Company, expressed as a percentage. All data is annualised.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company. Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the period from 1 September 2025 to 28 February 2026 are as follows:

Fund Name	Share Class	TER
AI Innovation Fund		
	A Class distributing (T) share	1.819%
	A Class distributing (T) share HKD hedged	1.820%
	A Class non-distributing share	1.820%
	A Class non-distributing share HKD hedged	1.820%
	A Class non-distributing share SGD hedged	1.820%
	C Class non-distributing share	3.070%
	D Class non-distributing share HKD hedged	1.000%
	D Class non-distributing share SGD hedged	1.000%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.730%
	X Class non-distributing share	0.050%
	Z Class non-distributing share	0.680%
Asia Pacific Bond Fund		
	A Class distributing (S) (M) (G) share	1.236%
	A Class non-distributing share	1.233%
	D Class non-distributing share	0.732%
	D Class non-distributing share EUR hedged	0.724%
	E Class non-distributing share EUR hedged	1.733%
	I Class non-distributing share	0.573%
	I Class non-distributing share SEK hedged	0.573%
	X Class non-distributing share	0.073%
	Z Class non-distributing share	0.506%
	ZI Class distributing (S) (M) (G) share	0.445%
	ZI Class non-distributing share	0.471%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian Dragon Fund		
	A Class distributing (A) UK reporting fund share	1.831%
	A Class non-distributing share	1.832%
	A Class non-distributing share AUD hedged	1.830%
	A Class non-distributing share CHF hedged	1.832%
	A Class non-distributing share EUR hedged	1.831%
	A Class non-distributing share PLN hedged	1.831%
	A Class non-distributing share SGD hedged	1.831%
	C Class non-distributing share	3.078%
	D Class distributing (A) UK reporting fund share	1.083%
	D Class distributing (M) share	1.038%
	D Class non-distributing share	1.083%
	D Class non-distributing share AUD hedged	1.086%
	D Class non-distributing share CHF hedged	1.083%
	D Class non-distributing share EUR hedged	1.083%
	D Class non-distributing share SGD hedged	1.085%
	E Class non-distributing share	2.330%
	I Class distributing (A) share	0.822%
	I Class distributing (A) UK reporting fund share	0.829%
	I Class non-distributing share	0.820%
	I Class non-distributing share AUD hedged	0.822%
	S Class non-distributing share	0.890%
	S Class non-distributing share CHF hedged	0.946%
	S Class non-distributing share EUR hedged	0.955%
	S Class non-distributing share GBP hedged	0.949%
	S Class non-distributing share SGD hedged	0.905%
	X Class distributing (A) UK reporting fund share	0.086%
	X Class non-distributing share	0.074%
Asian Growth Leaders Fund		
	A Class non-distributing share AUD hedged	1.831%
	A Class non-distributing share CHF hedged	1.831%
	A Class non-distributing share EUR hedged	1.831%
	A Class non-distributing share SGD hedged	1.831%
	A Class non-distributing UK reporting fund share	1.831%
	D Class distributing (M) share	1.083%
	D Class non-distributing share CHF hedged	1.083%
	D Class non-distributing share EUR hedged	1.082%
	D Class non-distributing share SGD hedged	1.083%
	D Class non-distributing UK reporting fund share	1.083%
	E Class non-distributing share	2.329%
	I Class distributing (A) UK reporting fund share	0.822%
	I Class distributing (Q) share	0.831%
	I Class non-distributing share	0.822%
	S Class non-distributing share	0.933%
	S Class non-distributing share CHF hedged	0.933%
	S Class non-distributing share EUR hedged	0.934%
	S Class non-distributing share GBP hedged	0.935%
	S Class non-distributing share SGD hedged	0.933%
	X Class non-distributing share	0.074%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian High Yield Bond Fund		
	A Class distributing (Q) share	1.216%
	A Class distributing (R) (M) (G) share AUD hedged	1.216%
	A Class distributing (R) (M) (G) share EUR hedged	1.215%
	A Class distributing (R) (M) (G) share GBP hedged	1.216%
	A Class distributing (R) (M) (G) share HKD hedged	1.217%
	A Class distributing (R) (M) (G) share SGD hedged	1.216%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.216%
	A Class distributing (S) (M) (G) share	1.217%
	A Class non-distributing share	1.216%
	A Class non-distributing share AUD hedged	1.216%
	A Class non-distributing share EUR hedged	1.216%
	A Class non-distributing share GBP hedged	1.216%
	A Class non-distributing share HKD hedged	1.216%
	A Class non-distributing share SGD hedged	1.215%
	D Class distributing (M) UK reporting fund share EUR hedged	0.715%
	D Class distributing (M) UK reporting fund share GBP hedged	0.716%
	D Class distributing (S) (M) (G) share	0.716%
	D Class non-distributing share	0.716%
	D Class non-distributing UK reporting fund share EUR hedged	0.716%
	D Class non-distributing UK reporting fund share GBP hedged	0.716%
	E Class distributing (Q) share EUR hedged	1.716%
	E Class non-distributing share	1.716%
	E Class non-distributing share EUR hedged	1.716%
	I Class distributing (S) (M) (G) share	0.556%
	I Class non-distributing share	0.556%
	I Class non-distributing UK reporting fund share EUR hedged	0.556%
	X Class distributing (S) (M) (G) share	0.056%
	X Class non-distributing share	0.056%
Asian Multi-Asset Income Fund		
	A Class distributing (S) (M) (G) share	1.670%
	A Class distributing (S) (M) (G) share AUD hedged	1.670%
	A Class distributing (S) (M) (G) share CAD hedged	1.670%
	A Class distributing (S) (M) (G) share CNH hedged	1.670%
	A Class distributing (S) (M) (G) share EUR hedged	1.670%
	A Class distributing (S) (M) (G) share GBP hedged	1.670%
	A Class distributing (S) (M) (G) share HKD hedged	1.670%
	A Class distributing (S) (M) (G) share JPY hedged	1.670%
	A Class distributing (S) (M) (G) share SGD hedged	1.670%
	A Class non-distributing share	1.670%
	D Class distributing (S) (M) (G) share	1.046%
	I Class non-distributing share	0.780%
	X Class non-distributing share	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Asian Tiger Bond Fund		
	A Class distributing (D) share	1.213%
	A Class distributing (M) share	1.213%
	A Class distributing (M) share AUD hedged	1.213%
	A Class distributing (M) share EUR hedged	1.213%
	A Class distributing (M) share HKD hedged	1.213%
	A Class distributing (M) share NZD hedged	1.213%
	A Class distributing (M) share SGD hedged	1.213%
	A Class distributing (R) (M) (G) share AUD hedged	1.213%
	A Class distributing (R) (M) (G) share CAD hedged	1.213%
	A Class distributing (R) (M) (G) share CNH hedged	1.213%
	A Class distributing (R) (M) (G) share NZD hedged	1.213%
	A Class distributing (R) (M) (G) share ZAR hedged	1.213%
	A Class distributing (S) (M) (G) share	1.213%
	A Class distributing (S) (M) (G) share CNH hedged	1.214%
	A Class distributing (S) (M) (G) share EUR hedged	1.213%
	A Class distributing (S) (M) (G) share GBP hedged	1.213%
	A Class distributing (S) (M) (G) share HKD hedged	1.213%
	A Class distributing (S) (M) (G) share SGD hedged	1.213%
	A Class distributing (T) share	1.203%
	A Class non-distributing share	1.213%
	A Class non-distributing share EUR hedged	1.212%
	A Class non-distributing share HKD hedged	1.214%
	A Class non-distributing share SGD hedged	1.213%
	B Class distributing (T) share	2.209%
	B Class non-distributing share	2.179%
	C Class distributing (D) share	2.463%
	C Class non-distributing share	2.463%
	D Class distributing (A) UK reporting fund share GBP hedged	0.713%
	D Class distributing (M) share	0.713%
	D Class distributing (M) share HKD hedged	0.711%
	D Class distributing (M) share SGD hedged	0.714%
	D Class distributing (S) (M) (G) share	0.713%
	D Class non-distributing share	0.713%
	D Class non-distributing share EUR hedged	0.713%
	D Class non-distributing share SGD hedged	0.713%
	E Class non-distributing share	1.713%
	E Class non-distributing share EUR hedged	1.713%
	I Class distributing (A) UK reporting fund share GBP hedged	0.553%
	I Class distributing (M) share	0.552%
	I Class distributing (Q) share EUR hedged	0.553%
	I Class non-distributing share	0.553%
	I Class non-distributing share EUR hedged	0.553%
	I Class non-distributing share SGD hedged	0.553%
	I Class non-distributing UK reporting fund share CHF hedged	0.553%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.579%
	SR Class distributing (M) UK reporting fund share	0.614%
	SR Class non-distributing UK reporting fund share	0.613%
	SR Class non-distributing UK reporting fund share EUR hedged	0.620%
	X Class distributing (M) share	0.012%
	X Class non-distributing share	0.053%
	X Class non-distributing share EUR hedged	0.023%
Brown To Green Materials Fund		
	A Class non-distributing share	1.818%
	AI Class non-distributing share	1.820%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing UK reporting fund share	2.318%
	I Class non-distributing UK reporting fund share	0.742%
	X Class non-distributing UK reporting fund share	0.061%
	Z Class non-distributing UK reporting fund share	0.700%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
China Bond Fund		
	A Class distributing (M) share	0.977%
	A Class distributing (R) (M) (G) share AUD hedged	0.960%
	A Class distributing (R) (M) (G) share GBP hedged	1.002%
	A Class distributing (R) (M) (G) share HKD hedged	0.948%
	A Class distributing (R) (M) (G) share USD hedged	0.977%
	A Class distributing (S) (M) (G) share	0.977%
	A Class distributing (S) (M) (G) share AUD hedged	0.980%
	A Class distributing (S) (M) (G) share EUR hedged	0.990%
	A Class distributing (S) (M) (G) share HKD hedged	0.979%
	A Class distributing (S) (M) (G) share SGD hedged	0.980%
	A Class distributing (S) (M) (G) share USD hedged	0.980%
	A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	0.979%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	0.982%
	A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	0.979%
	A Class distributing (T) share USD hedged	0.971%
	A Class non-distributing share	0.978%
	A Class non-distributing share JPY hedged	0.978%
	A Class non-distributing share SGD hedged	0.972%
	A Class non-distributing UK reporting fund share USD hedged	1.012%
	AI Class non-distributing share	0.977%
	AI Class non-distributing share EUR hedged	0.977%
	C Class non-distributing share	2.229%
	D Class distributing (A) UK reporting fund share GBP hedged	0.632%
	D Class distributing (M) share	0.627%
	D Class distributing (S) (M) (G) share	0.628%
	D Class distributing (S) (M) (G) share SGD hedged	0.623%
	D Class distributing (S) (M) (G) share USD hedged	0.613%
	D Class non-distributing share	0.626%
	D Class non-distributing share SGD hedged	0.621%
	D Class non-distributing UK reporting fund share EUR hedged	0.625%
	D Class non-distributing UK reporting fund share USD hedged	0.625%
	E Class distributing (Q) share	1.480%
	E Class distributing (Q) share EUR hedged	1.478%
	E Class distributing (R) (M) (G) share EUR hedged	1.478%
	E Class non-distributing share	1.480%
	I Class distributing (A) UK reporting fund share GBP hedged	0.436%
	I Class distributing (M) share	0.466%
	I Class distributing (Q) share EUR hedged	0.481%
	I Class distributing (S) (M) (G) share	0.468%
	I Class distributing (S) (M) (G) share SGD hedged	0.466%
	I Class distributing (S) (M) (G) share USD hedged	0.496%
	I Class non-distributing share	0.466%
	I Class non-distributing UK reporting fund share EUR hedged	0.472%
	I Class non-distributing UK reporting fund share USD hedged	0.467%
	S Class non-distributing share EUR hedged	0.577%
	S Class non-distributing share USD hedged	0.561%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.524%
	SR Class distributing (M) UK reporting fund share	0.513%
	SR Class distributing (S) (M) (G) UK reporting fund share	0.524%
	SR Class distributing (S) (M) (G) UK reporting fund share EUR hedged	0.525%
	SR Class distributing (S) (M) (G) UK reporting fund share HKD hedged	0.526%
	SR Class distributing (S) (M) (G) UK reporting fund share SGD hedged	0.525%
	SR Class distributing (S) (M) (G) UK reporting fund share USD hedged	0.526%
	SR Class non-distributing UK reporting fund share	0.522%
	SR Class non-distributing UK reporting fund share EUR hedged	0.524%
	SR Class non-distributing UK reporting fund share USD hedged	0.523%
	X Class distributing (M) share	0.086%
	X Class non-distributing share	0.066%
	X Class non-distributing share USD hedged	0.066%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
China Fund		
	A Class distributing (A) UK reporting fund share GBP hedged	1.825%
	A Class distributing (T) share	1.827%
	A Class non-distributing share	1.824%
	A Class non-distributing share AUD hedged	1.824%
	A Class non-distributing share CNH hedged	1.825%
	A Class non-distributing share EUR hedged	1.825%
	A Class non-distributing share HKD	1.824%
	A Class non-distributing share SGD hedged	1.825%
	AI Class non-distributing share EUR hedged	1.824%
	C Class non-distributing share	3.073%
	D Class distributing (A) UK reporting fund share GBP hedged	1.076%
	D Class non-distributing share	1.076%
	D Class non-distributing share EUR hedged	1.076%
	D Class non-distributing share HKD	1.076%
	D Class non-distributing share SGD hedged	1.073%
	D Class non-distributing UK reporting fund share GBP hedged	1.075%
	E Class non-distributing share EUR hedged	2.324%
	I Class non-distributing share	0.815%
	I Class non-distributing share EUR hedged	0.819%
	X Class non-distributing share	0.066%
China Multi-Asset Fund		
	A Class distributing (T) share	1.800%
	A Class distributing (T) share CNH hedged	1.800%
	A Class distributing (T) share HKD hedged	1.800%
	A Class non-distributing share	1.800%
	E Class non-distributing share EUR hedged	2.300%
	I Class non-distributing share	0.840%
	X Class non-distributing share	0.090%
China Onshore Bond Fund		
	A Class distributing (R) (M) (G) share HKD hedged	1.276%
	A Class distributing (R) (M) (G) share USD hedged	1.278%
	A Class distributing (S) (M) (G) UK reporting fund share	1.290%
	A Class non-distributing UK reporting fund share	1.269%
	E Class non-distributing share	1.771%
	E Class non-distributing share EUR hedged	1.788%
	I Class non-distributing share EUR hedged	0.577%
	I Class non-distributing UK reporting fund share	0.610%
	X Class non-distributing UK reporting fund share	0.117%
	X Class non-distributing UK reporting fund share USD hedged	0.114%
	ZI Class distributing (R) (M) (G) share USD hedged	0.442%
	ZI Class non-distributing share	0.489%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Circular Economy Fund		
	A Class distributing (A) UK reporting fund share	1.810%
	A Class distributing (Q) (G) share	1.810%
	A Class distributing (T) share	1.800%
	A Class distributing (T) share AUD hedged	1.810%
	A Class distributing (T) share CNH hedged	1.810%
	A Class distributing (T) share HKD hedged	1.810%
	A Class non-distributing share	1.810%
	A Class non-distributing share AUD hedged	1.810%
	A Class non-distributing share CAD hedged	1.810%
	A Class non-distributing share CNH hedged	1.810%
	A Class non-distributing share EUR hedged	1.810%
	A Class non-distributing share GBP hedged	1.810%
	A Class non-distributing share HKD hedged	1.810%
	A Class non-distributing share NZD hedged	1.810%
	A Class non-distributing share SGD hedged	1.810%
	AI Class non-distributing share	1.810%
	C Class non-distributing share	3.060%
	D Class non-distributing share	0.990%
	D Class non-distributing UK reporting fund share GBP hedged	0.990%
	E Class non-distributing share	2.310%
	I Class distributing (A) UK reporting fund share	0.730%
	I Class non-distributing share	0.730%
	I Class non-distributing share JPY hedged	0.730%
	SR Class distributing (A) UK reporting fund share	0.910%
	SR Class non-distributing UK reporting fund share	0.910%
	SR Class non-distributing UK reporting fund share EUR hedged	0.910%
	X Class non-distributing share	0.050%
	Z Class non-distributing share	0.690%
Climate Transition Multi-Asset Fund		
	A Class distributing (R) (M) (G) share USD hedged	1.542%
	A Class non-distributing share	1.578%
	AI Class non-distributing share	1.578%
	C Class non-distributing share	2.814%
	D Class non-distributing share	1.000%
	E Class non-distributing share	2.063%
	I Class non-distributing share	0.779%
	X Class non-distributing share	0.153%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Continental European Flexible Fund		
	A Class distributing (A) share	1.815%
	A Class distributing (A) UK reporting fund share	1.815%
	A Class distributing (A) UK reporting fund share GBP hedged	1.811%
	A Class non-distributing share	1.815%
	A Class non-distributing share USD hedged	1.811%
	A Class non-distributing UK reporting fund share	1.815%
	AI Class non-distributing share	1.816%
	C Class non-distributing share	3.065%
	D Class distributing (A) UK reporting fund share	1.066%
	D Class distributing (A) UK reporting fund share GBP hedged	1.061%
	D Class distributing (A) UK reporting fund share USD hedged	1.061%
	D Class non-distributing share	1.066%
	D Class non-distributing share USD hedged	1.062%
	D Class non-distributing UK reporting fund share	1.066%
	D Class non-distributing UK reporting fund share GBP hedged	1.061%
	E Class non-distributing share	2.315%
	I Class distributing (A) share	0.804%
	I Class distributing (A) UK reporting fund share	0.804%
	I Class distributing (A) UK reporting fund share GBP hedged	0.804%
	I Class distributing (A) UK reporting fund share USD hedged	0.804%
	I Class non-distributing share	0.805%
	I Class non-distributing share USD hedged	0.805%
	I Class non-distributing UK reporting fund share	0.805%
	I Class non-distributing UK reporting fund share GBP hedged	0.805%
	S class non-distributing share	0.915%
	S class non-distributing share USD hedged	0.912%
	SR Class distributing (A) UK reporting fund share	0.911%
	SR Class distributing (A) UK reporting fund share USD hedged	0.964%
	SR Class non-distributing UK reporting fund share	0.912%
	SR Class non-distributing UK reporting fund share USD hedged	0.911%
	X Class distributing (A) UK reporting fund share	0.056%
	X Class non-distributing share	0.055%
Developed Markets Sustainable Equity Fund		
	A Class non-distributing share	1.810%
	D Class non-distributing share	0.940%
	D Class non-distributing UK reporting fund share	0.940%
	E Class non-distributing share	2.310%
	I Class non-distributing share	0.680%
	I Class non-distributing UK reporting fund share	0.680%
	X Class non-distributing share	0.050%
	X Class non-distributing UK reporting fund share	0.050%
	ZI Class non-distributing share	0.500%
Diversified Tactical Fund[(2)]		
	A Class non-distributing share	1.500%
	D Class non-distributing share	0.896%
	X Class non-distributing share	0.079%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Dynamic High Income Fund		
	A Class distributing (C) share	1.766%
	A Class distributing (C) share ZAR hedged	1.764%
	A Class distributing (C) UK reporting fund share HKD hedged	1.760%
	A Class distributing (R) (M) (G) share AUD hedged	1.766%
	A Class distributing (R) (M) (G) share CNH hedged	1.766%
	A Class distributing (R) (M) (G) share EUR hedged	1.762%
	A Class distributing (R) (M) (G) share NZD hedged	1.764%
	A Class distributing (R) (M) (G) share ZAR hedged	1.763%
	A Class distributing (S) (M) (G) share	1.766%
	A Class distributing (S) (M) (G) share CAD hedged	1.767%
	A Class distributing (S) (M) (G) share CHF hedged	1.765%
	A Class distributing (S) (M) (G) share EUR hedged	1.766%
	A Class distributing (S) (M) (G) share GBP hedged	1.766%
	A Class distributing (S) (M) (G) share HKD hedged	1.766%
	A Class distributing (S) (M) (G) share JPY hedged	1.767%
	A Class distributing (S) (M) (G) share SGD hedged	1.766%
	A Class distributing (T) share	1.786%
	A Class non-distributing share	1.765%
	A Class non-distributing share CHF hedged	1.765%
	A Class non-distributing share JPY hedged	1.762%
	A Class non-distributing share SGD hedged	1.765%
	AI Class distributing (Q) share EUR hedged	1.765%
	AI Class non-distributing share EUR hedged	1.763%
	B Class distributing (C) share	2.762%
	B Class distributing (C) share ZAR hedged	2.761%
	B Class distributing (S) (M) (G) share	2.762%
	B Class distributing (R) (M) (G) share AUD hedged	2.761%
	B Class distributing (S) (M) (G) share JPY hedged	2.762%
	B Class distributing (R) (M) (G) share ZAR hedged	2.762%
	B Class distributing (T) share	2.797%
	B Class non-distributing share	2.760%
	B Class non-distributing share JPY hedged	2.761%
	D Class distributing (Q) UK reporting fund share GBP hedged	1.015%
	D Class distributing (S) (M) (G) share	1.016%
	D Class non-distributing share	1.015%
	D Class non-distributing share CHF hedged	1.015%
	D Class non-distributing share EUR hedged	1.014%
	E Class distributing (Q) share EUR hedged	2.265%
	E Class non-distributing share	2.265%
	E Class non-distributing share EUR hedged	2.265%
	I Class distributing (M) share EUR hedged	0.805%
	I Class distributing (M) share GBP hedged	0.803%
	I Class distributing (S) (M) (G) share	0.806%
	I Class non-distributing share	0.825%
	I Class non-distributing share BRL hedged	0.806%
	I Class non-distributing share EUR hedged	0.805%
	X Class non-distributing share	0.054%
Emerging Europe Fund[3]		
	A Class distributing (A) share	1.017%
	A Class distributing (A) UK reporting fund share	1.017%
	A Class non-distributing share	1.017%
	A Class non-distributing share SGD hedged	1.019%
	C Class non-distributing share	1.017%
	D Class distributing (A) UK reporting fund share	1.018%
	D Class non-distributing share	1.017%
	D Class non-distributing UK reporting fund share GBP hedged	1.019%
	E Class non-distributing share	1.017%
	I Class non-distributing share	0.977%
	X Class distributing (A) UK reporting fund share	0.070%
	X Class non-distributing share	0.070%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Bond Fund		
	A Class distributing (A) share	1.467%
	A Class distributing (D) share	1.466%
	A Class distributing (M) share	1.468%
	A Class distributing (R) (M) (G) share AUD hedged	1.467%
	A Class distributing (R) (M) (G) share NZD hedged	1.466%
	A Class distributing (R) (M) (G) share ZAR hedged	1.467%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.468%
	A Class distributing (S) (M) (G) share	1.466%
	A Class distributing (S) (M) (G) share CAD hedged	1.468%
	A Class distributing (S) (M) (G) share GBP hedged	1.468%
	A Class distributing (S) (M) (G) share HKD hedged	1.467%
	A Class distributing (T) share	1.449%
	A Class non-distributing share	1.465%
	A Class non-distributing share EUR hedged	1.470%
	A Class non-distributing share GBP hedged	1.467%
	AI Class distributing (Q) share EUR hedged	1.460%
	AI Class non-distributing share EUR hedged	1.460%
	B Class distributing (T) share	2.444%
	B Class non-distributing share	2.450%
	C Class distributing (D) share	2.710%
	C Class non-distributing share	2.710%
	D Class distributing (M) share	0.870%
	D Class non-distributing share	0.866%
	D Class non-distributing share EUR hedged	0.867%
	D Class non-distributing UK reporting fund share	0.866%
	E Class distributing (Q) share EUR hedged	1.966%
	E Class non-distributing share	1.966%
	E Class non-distributing share EUR hedged	1.965%
	I Class distributing (A) share	0.707%
	I Class distributing (A) UK reporting fund share EUR hedged	0.698%
	I Class distributing (A) UK reporting fund share GBP hedged	0.661%
	I Class distributing (Q) share EUR hedged	0.707%
	I Class non-distributing share	0.706%
	I Class non-distributing share EUR hedged	0.702%
	I Class non-distributing UK reporting fund share CHF hedged	0.671%
	I Class non-distributing UK reporting fund share GBP hedged	0.681%
	X Class distributing (Q) share CHF hedged	0.057%
	X Class distributing (Q) share EUR hedged	0.028%
	X Class non-distributing share	0.056%
	X Class non-distributing share EUR hedged	0.059%
Emerging Markets Corporate Bond Advanced Fund		
	A Class non-distributing share	1.639%
	A Class non-distributing share EUR hedged	1.642%
	A Class non-distributing share SEK hedged	1.639%
	AI Class non-distributing share	1.640%
	AI Class non-distributing share EUR hedged	1.639%
	D Class non-distributing share CHF hedged	0.938%
	D Class non-distributing share EUR hedged	0.938%
	D Class non-distributing UK reporting fund share	0.939%
	E Class distributing (Q) share EUR hedged	2.139%
	E Class non-distributing share EUR hedged	2.139%
	I Class non-distributing share	0.777%
	I Class non-distributing share EUR hedged	0.784%
	X Class non-distributing share	0.060%
	ZI Class non-distributing share	0.620%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Corporate Bond Fund		
	A Class distributing (S) (M) (G) share	1.615%
	A Class distributing (S) (M) (G) share SGD hedged	1.615%
	A Class non-distributing share	1.615%
	A Class non-distributing share EUR hedged	1.615%
	A Class non-distributing share SGD hedged	1.615%
	AI Class non-distributing share	1.614%
	D Class distributing (M) UK reporting fund share GBP hedged	0.915%
	D Class distributing (S) (M) (G) share	0.912%
	D Class distributing (S) (M) (G) share SGD hedged	0.914%
	D Class non-distributing share	0.914%
	D Class non-distributing share EUR hedged	0.915%
	E Class distributing (Q) share EUR hedged	2.115%
	E Class non-distributing share	2.115%
	E Class non-distributing share EUR hedged	2.115%
	I Class distributing (A) share EUR hedged	0.755%
	I Class distributing (Q) share EUR hedged	0.755%
	I Class non-distributing share	0.755%
	I Class non-distributing share CHF hedged	0.729%
	I Class non-distributing share EUR hedged	0.755%
	SR Class distributing (M) share	0.790%
	SR Class distributing (M) UK reporting fund share GBP hedged	0.790%
	SR Class non-distributing UK reporting fund share	0.790%
	SR Class non-distributing UK reporting fund share EUR hedged	0.790%
	X Class non-distributing share	0.055%
	X Class non-distributing share JPY hedged	0.055%
Emerging Markets Equity Income Fund		
	A Class distributing (Q) (G) share	1.860%
	A Class distributing (R) (M) (G) share AUD hedged	1.857%
	A Class distributing (R) (M) (G) share CNH hedged	1.875%
	A Class distributing (R) (M) (G) share NZD hedged	1.865%
	A Class distributing (S) (M) (G) share	1.858%
	A Class distributing (S) (M) (G) share CAD hedged	1.871%
	A Class distributing (S) (M) (G) share EUR hedged	1.860%
	A Class distributing (S) (M) (G) share GBP hedged	1.859%
	A Class distributing (S) (M) (G) share HKD hedged	1.859%
	A Class distributing (S) (M) (G) share SGD hedged	1.852%
	A Class non-distributing share	1.858%
	A Class non-distributing share EUR hedged	1.854%
	AI Class distributing (Q) (G) share EUR hedged	1.853%
	AI Class non-distributing share	1.833%
	D Class distributing (Q) (G) UK reporting fund share	1.112%
	D Class non-distributing share	1.111%
	D Class non-distributing share EUR hedged	1.101%
	D Class non-distributing UK reporting fund share	1.111%
	E Class distributing (Q) (G) share EUR hedged	2.357%
	E Class non-distributing share EUR hedged	2.352%
	I Class non-distributing share	0.814%
	I Class non-distributing share CHF hedged	0.866%
	X Class distributing (S) (M) (G) share	0.062%
	X Class non-distributing share	0.106%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Ex-China Fund		
	A Class distributing (A) share EUR hedged	1.848%
	A Class distributing (A) UK reporting fund share	1.848%
	A Class non-distributing share	1.849%
	A Class non-distributing share EUR hedged	1.848%
	A Class non-distributing share SGD hedged	1.843%
	C Class non-distributing share	3.097%
	C Class non-distributing share EUR hedged	3.096%
	D Class distributing (A) UK reporting fund share	1.101%
	D Class non-distributing share	1.101%
	D Class non-distributing share EUR hedged	1.101%
	D Class non-distributing UK reporting fund share GBP hedged	1.100%
	E Class non-distributing share	2.347%
	E Class non-distributing share EUR hedged	2.347%
	I Class non-distributing share EUR hedged	0.814%
	X Class distributing (A) UK reporting fund share	0.062%
	X Class non-distributing share EUR hedged	0.045%
Emerging Markets Fund		
	A Class distributing (A) share	1.856%
	A Class non-distributing share	1.857%
	A Class non-distributing share EUR hedged	1.854%
	AI Class non-distributing share	1.857%
	C Class non-distributing share	3.104%
	D Class non-distributing share	1.111%
	D Class non-distributing share EUR hedged	1.113%
	E Class non-distributing share	2.356%
	I Class distributing (A) share	0.821%
	I Class distributing (Q) UK reporting fund share	0.848%
	I Class non-distributing share	0.855%
	SI Class non-distributing share	0.712%
	X Class non-distributing share	0.103%
Emerging Markets Impact Bond Fund		
	A Class non-distributing share	1.001%
	D Class distributing (A) UK reporting fund share EUR hedged	0.618%
	D Class non-distributing UK reporting fund share	0.617%
	D Class non-distributing UK reporting fund share EUR hedged	0.617%
	E Class non-distributing share EUR hedged	1.517%
	I Class distributing (M) UK reporting fund share CHF hedged	0.464%
	I Class distributing (M) UK reporting fund share EUR hedged	0.457%
	I Class non-distributing UK reporting fund share	0.457%
	I Class non-distributing UK reporting fund share CHF hedged	0.457%
	I Class non-distributing UK reporting fund share EUR hedged	0.457%
	I Class non-distributing UK reporting fund share GBP hedged	0.425%
	X Class distributing (S) (M) (G) share	0.030%
	X Class non-distributing share EUR hedged	0.028%
	X Class non-distributing UK reporting fund share	0.029%
	Z Class non-distributing UK reporting fund share	0.467%
	ZI Class non-distributing share	0.313%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Emerging Markets Local Currency Bond Fund		
	A Class distributing (A) share	1.274%
	A Class distributing (D) share	1.275%
	A Class distributing (M) share	1.274%
	A Class distributing (M) share AUD hedged	1.274%
	A Class distributing (R) (M) (G) share AUD hedged	1.275%
	A Class distributing (R) (M) (G) share NZD hedged	1.275%
	A Class distributing (S) (M) (G) share	1.274%
	A Class distributing (S) (M) (G) share CAD hedged	1.274%
	A Class distributing (S) (M) (G) share GBP hedged	1.275%
	A Class distributing (S) (M) (G) share HKD hedged	1.275%
	A Class distributing (S) (M) (G) share SGD hedged	1.275%
	A Class non-distributing share	1.274%
	A Class non-distributing share CHF hedged	1.273%
	A Class non-distributing share EUR hedged	1.274%
	A Class non-distributing share PLN hedged	1.272%
	A Class non-distributing share SEK hedged	1.281%
	A Class non-distributing share SGD hedged	1.277%
	AI Class distributing (Q) share	1.265%
	AI Class non-distributing share	1.258%
	C Class distributing (D) share	2.525%
	C Class non-distributing share	2.523%
	D Class distributing (A) share	0.775%
	D Class distributing (M) share	0.775%
	D Class distributing (M) share AUD hedged	0.727%
	D Class distributing (M) UK reporting fund share GBP hedged	0.775%
	D Class distributing (Q) UK reporting fund share	0.481%
	D Class non-distributing share	0.773%
	D Class non-distributing share CHF hedged	0.774%
	D Class non-distributing share EUR hedged	0.775%
	D Class non-distributing share PLN hedged	0.774%
	D Class non-distributing share SGD hedged	0.769%
	D Class non-distributing UK reporting fund share GBP hedged	0.773%
	E Class distributing (Q) share EUR hedged	1.772%
	E Class non-distributing share	1.774%
	E Class non-distributing share EUR hedged	1.773%
	I Class distributing (Q) share	0.614%
	I Class non-distributing share	0.614%
	I Class non-distributing share EUR hedged	0.612%
	S Class distributing (M) share	0.673%
	S Class non-distributing share	0.674%
	S Class non-distributing share EUR hedged	0.672%
	SR Class distributing (M) UK reporting fund share	0.721%
	SR Class distributing (M) UK reporting fund share GBP hedged	0.724%
	SR Class non-distributing UK reporting fund share	0.718%
	SR Class non-distributing UK reporting fund share EUR hedged	0.743%
	X Class distributing (Q) share GBP hedged	0.085%
	X Class non-distributing share	0.114%
	X Class non-distributing share GBP hedged	0.125%
Emerging Markets Sustainable Equity Fund		
	A Class non-distributing share	1.837%
	D Class non-distributing share	1.032%
	D Class non-distributing UK reporting fund share	1.032%
	E Class non-distributing share	2.334%
	I Class non-distributing share	0.770%
	I Class non-distributing UK reporting fund share	0.770%
	X Class non-distributing share	0.081%
	X Class non-distributing share NZD hedged	0.090%
	X Class non-distributing UK reporting fund share	0.081%
	ZI Class non-distributing share	0.610%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
ESG Emerging Markets Blended Bond Fund		
	A Class non-distributing share	1.720%
	A Class non-distributing share EUR hedged	1.720%
	AI Class non-distributing share	1.720%
	AI Class non-distributing share EUR hedged	1.720%
	D Class non-distributing share CHF hedged	0.970%
	D Class non-distributing share EUR hedged	0.970%
	D Class non-distributing UK reporting fund share	0.970%
	E Class distributing (Q) share EUR hedged	2.220%
	E Class non-distributing share EUR hedged	2.220%
	I Class non-distributing share	0.810%
	I Class non-distributing share EUR hedged	0.810%
	X Class non-distributing share	0.060%
	Z Class non-distributing UK reporting fund share	0.460%
	ZI Class non-distributing share	0.300%
	ZI Class non-distributing UK reporting fund share	0.300%
ESG Emerging Markets Bond Fund		
	A Class distributing (S) (M) (G) UK reporting fund share	1.470%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.464%
	A Class non-distributing share	1.466%
	A Class non-distributing share EUR hedged	1.466%
	AI Class non-distributing share	1.466%
	AI Class non-distributing share EUR hedged	1.470%
	D Class distributing (S) (M) (G) UK reporting fund share	0.870%
	D Class non-distributing share CHF hedged	0.867%
	D Class non-distributing share EUR hedged	0.866%
	D Class non-distributing share SGD hedged	0.870%
	D Class non-distributing UK reporting fund share	0.867%
	D Class non-distributing UK reporting fund share GBP hedged	0.866%
	E Class distributing (Q) share EUR hedged	1.966%
	E Class non-distributing share EUR hedged	1.964%
	I Class non-distributing share	0.706%
	I Class non-distributing share EUR hedged	0.706%
	I Class non-distributing share NOK hedged	0.707%
	X Class non-distributing share	0.060%
	X Class non-distributing share AUD hedged	0.060%
	X Class non-distributing share EUR hedged	0.057%
	ZI Class non-distributing share	0.546%
ESG Emerging Markets Local Currency Bond Fund		
	A Class non-distributing share	1.278%
	A Class non-distributing share EUR hedged	1.262%
	AI Class non-distributing share	1.276%
	AI Class non-distributing share EUR hedged	1.274%
	D Class non-distributing share CHF hedged	0.778%
	D Class non-distributing share EUR hedged	0.769%
	D Class non-distributing UK reporting fund share	0.778%
	E Class distributing (Q) share EUR hedged	1.767%
	E Class non-distributing share EUR hedged	1.769%
	I Class non-distributing share	0.613%
	I Class non-distributing share EUR hedged	0.589%
	X Class non-distributing share	0.121%
	ZI Class non-distributing share	0.521%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Multi-Asset Income Fund[4]		
	A Class distributing (A) (G) share	1.271%
	A Class distributing (Y) (Q) (G) share	1.272%
	A Class non-distributing share	1.272%
	AI Class distributing (Q) (G) share	1.272%
	AI Class non-distributing share	1.272%
	D Class distributing (A) (G) share	0.775%
	D Class non-distributing share	0.776%
	E Class distributing (Q) (G) share	1.772%
	E Class distributing (S) (M) (G) share	1.772%
	E Class distributing (Y) (Q) (G) share	1.772%
	E Class non-distributing share	1.772%
	I Class non-distributing share	0.536%
	X Class non-distributing share	0.032%
ESG Multi-Asset Fund		
	A Class distributing (A) share	1.545%
	A Class distributing (R) (M) (G) share SGD hedged	1.540%
	A Class distributing (R) (M) (G) share USD hedged	1.540%
	A Class distributing (T) share CNH hedged	1.463%
	A Class distributing (T) share SGD hedged	1.541%
	A Class distributing (T) share USD hedged	1.541%
	A Class non-distributing share	1.541%
	A Class non-distributing share AUD hedged	1.540%
	A Class non-distributing share SGD hedged	1.540%
	A Class non-distributing share USD hedged	1.540%
	A Class non-distributing share ZAR hedged	1.539%
	AI Class non-distributing share	1.543%
	B Class distributing (T) share USD hedged	2.540%
	B Class non-distributing share USD hedged	2.550%
	C Class non-distributing share	2.792%
	C Class non-distributing share USD hedged	2.789%
	D Class non-distributing share	0.992%
	D Class non-distributing share USD hedged	0.990%
	E Class non-distributing share	2.041%
	E Class non-distributing share USD hedged	2.040%
	I Class non-distributing share	0.782%
	I Class non-distributing share USD hedged	0.782%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Bond Fund		
	A Class distributing (A) share	0.969%
	A Class distributing (A) UK reporting fund share	0.969%
	A Class distributing (D) share	0.969%
	A Class distributing (M) share	0.968%
	A Class non-distributing share	0.968%
	A Class non-distributing share JPY hedged	0.970%
	A Class non-distributing share PLN hedged	0.968%
	A Class non-distributing share USD hedged	0.969%
	AI Class non-distributing share	0.969%
	C Class non-distributing share	2.219%
	D Class distributing (A) share	0.619%
	D Class distributing (A) UK reporting fund share	0.618%
	D Class distributing (A) UK reporting fund share GBP hedged	0.619%
	D Class distributing (M) share	0.619%
	D Class non-distributing share	0.619%
	D Class non-distributing share CHF hedged	0.623%
	D Class non-distributing share USD hedged	0.616%
	E Class distributing (Q) share	1.469%
	E Class non-distributing share	1.469%
	I Class distributing (A) UK reporting fund share	0.458%
	I Class distributing (A) UK reporting fund share GBP hedged	0.443%
	I Class distributing (A) UK reporting fund share USD hedged	0.369%
	I Class non-distributing share	0.459%
	I Class non-distributing share CHF hedged	0.459%
	I Class non-distributing share JPY hedged	0.459%
	I Class non-distributing share USD hedged	0.458%
	S Class distributing (A) share	0.519%
	S Class distributing (M) share	0.503%
	S Class non-distributing share	0.522%
	SR Class non-distributing UK reporting fund share	0.519%
	SR Class non-distributing UK reporting fund share USD hedged	0.519%
	X Class non-distributing share	0.059%
Euro Corporate Bond Fund		
	A Class distributing (D) share	1.012%
	A Class distributing (M) share	1.012%
	A Class non-distributing share	1.012%
	A Class non-distributing share CHF hedged	1.012%
	A Class non-distributing share GBP hedged	1.012%
	A Class non-distributing share SEK hedged	1.012%
	A Class non-distributing share USD hedged	1.012%
	AI Class non-distributing share	1.012%
	C Class non-distributing share	2.262%
	D Class distributing (M) share	0.612%
	D Class non-distributing share	0.612%
	D Class non-distributing share CHF hedged	0.612%
	D Class non-distributing share GBP hedged	0.457%
	D Class non-distributing share USD hedged	0.612%
	E Class distributing (Q) share	1.512%
	E Class non-distributing share	1.512%
	I Class distributing (Q) share	0.452%
	I Class non-distributing share	0.452%
	I Class non-distributing share CHF hedged	0.445%
	I Class non-distributing share GBP hedged	0.416%
	I Class non-distributing share JPY hedged	0.452%
	S Class non-distributing share	0.512%
	X Class distributing (Q) share	0.052%
	X Class non-distributing share	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Flexible Income Bond Fund		
	A Class distributing (Q) UK reporting fund share	1.220%
	A Class distributing (S) (M) (G) UK reporting fund share	1.220%
	A Class non-distributing share	1.214%
	AI Class non-distributing share	1.215%
	D Class non-distributing share	0.713%
	D Class non-distributing share CHF hedged	0.717%
	D Class non-distributing UK reporting fund share GBP hedged	0.720%
	D Class non-distributing UK reporting fund share USD hedged	0.698%
	E Class distributing (Q) UK reporting fund share	1.720%
	E Class distributing (S) (M) (G) UK reporting fund share	1.720%
	E Class non-distributing share	1.714%
	I Class distributing (S) (M) (G) UK reporting fund share	0.526%
	I Class non-distributing share	0.553%
	I Class non-distributing share JPY hedged	0.555%
	I Class non-distributing share SEK hedged	0.560%
	I Class non-distributing UK reporting fund share USD hedged	0.556%
	X Class distributing (M) share	0.026%
	X Class distributing (Q) share	0.055%
	X Class distributing (T) share	0.026%
	X Class distributing (T) share USD hedged	0.026%
	X Class non-distributing share CHF hedged	0.026%
	X Class non-distributing share GBP hedged	0.055%
	X Class non-distributing share JPY hedged	0.055%
	X Class non-distributing share SEK hedged	0.055%
	X Class non-distributing share USD hedged	0.060%
	ZI Class non-distributing share	0.394%
	ZI Class non-distributing share USD hedged	0.410%
Euro High Yield Fixed Maturity Bond Fund 2027		
	A Class distributing (Q) share	0.765%
	A Class non-distributing share	0.765%
	D Class distributing (Q) share	0.465%
	D Class non-distributing share	0.465%
	D Class non-distributing share CHF hedged	0.465%
	E Class distributing (Q) share	1.166%
	E Class non-distributing share	1.165%
	I Class non-distributing share	0.358%
Euro High Yield Fixed Maturity Bond Fund 2028		
	A Class distributing (Q) share	0.770%
	A Class non-distributing share	0.770%
	D Class non-distributing share	0.470%
	E Class distributing (Q) share	1.170%
	E Class non-distributing share	1.170%
	I Class non-distributing share	0.360%
Euro Income Fixed Maturity Bond Fund 2029		
	A Class distributing (Q) share	0.656%
	A Class non-distributing share	0.655%
	D Class non-distributing share	0.407%
	E Class distributing (Q) share	1.156%
	E Class non-distributing share	1.155%
	I Class distributing (Q) share	0.295%
	K Class distributing (Q) share	1.155%
	K Class non-distributing share	1.155%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Income Fixed Maturity Bond Fund 2030[(2)]		
	A Class distributing (Q) share	0.664%
	A Class non-distributing share	0.663%
	D Class distributing (Q) share	0.413%
	D Class distributing (Q) share CHF hedged	0.375%
	D Class distributing (Q) share USD hedged	0.420%
	D Class non-distributing share	0.393%
	D Class non-distributing share CHF hedged	0.375%
	D Class non-distributing share USD hedged	0.420%
	E Class distributing (Q) share	1.361%
	E Class non-distributing share	1.360%
	EI Class distributing (Q) share	1.366%
	EI Class non-distributing share	1.366%
	I Class distributing (Q) share	0.242%
	I Class non-distributing share	0.242%
	K Class distributing (Q) share	1.362%
	K Class non-distributing share	1.363%
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)		
	A Class distributing (Q) UK reporting fund share	0.667%
	A Class non-distributing share	0.667%
	D Class distributing (Q) share	0.417%
	D Class non-distributing share	0.417%
	E Class distributing (Q) share	1.067%
	E Class non-distributing share	1.068%
	I Class non-distributing share	0.300%
Euro Investment Grade Fixed Maturity Bond Fund 2028		
	A Class distributing (Q) share	0.664%
	A Class non-distributing share	0.663%
	D Class non-distributing share CHF hedged	0.413%
	E Class distributing (Q) share	1.164%
	E Class non-distributing share	1.163%
	EI Class distributing (Q) share	1.164%
	EI Class non-distributing share	1.163%
Euro Reserve Fund		
	A Class non-distributing share	0.544%
	C Class non-distributing share	0.544%
	D Class non-distributing share	0.345%
	E Class non-distributing share	0.793%
	X Class non-distributing share	0.054%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Euro Short Duration Bond Fund		
	A Class distributing (A) UK reporting fund share	0.890%
	A Class distributing (A) UK reporting fund share GBP hedged	0.890%
	A Class distributing (A) UK reporting fund share USD hedged	0.891%
	A Class distributing (D) share	0.890%
	A Class distributing (M) share	0.890%
	A Class non-distributing share	0.890%
	A Class non-distributing share CHF hedged	0.890%
	A Class non-distributing share USD hedged	0.890%
	AI Class non-distributing share	0.889%
	C Class non-distributing share	2.139%
	D Class distributing (A) UK reporting fund share	0.540%
	D Class distributing (A) UK reporting fund share GBP hedged	0.542%
	D Class distributing (A) UK reporting fund share USD hedged	0.540%
	D Class distributing (M) UK reporting fund share	0.540%
	D Class distributing (M) UK reporting fund share GBP hedged	0.541%
	D Class non-distributing share	0.540%
	D Class non-distributing share CHF hedged	0.540%
	D Class non-distributing share USD hedged	0.540%
	E Class non-distributing share	1.390%
	I Class distributing (Q) share	0.455%
	I Class non-distributing share	0.455%
	I Class non-distributing share CHF hedged	0.454%
	I Class non-distributing share USD hedged	0.455%
	S Class distributing (A) share	0.499%
	S Class distributing (M) share	0.513%
	S Class non-distributing share	0.495%
	S Class non-distributing share USD hedged	0.502%
	SI Class non-distributing share	0.215%
	SI Class non-distributing share USD hedged	0.213%
	X Class non-distributing share	0.055%
Euro-Markets Fund		
	A Class distributing (A) share	1.819%
	A Class distributing (A) UK reporting fund share	1.818%
	A Class non-distributing share	1.819%
	A Class non-distributing share CHF hedged	1.819%
	A Class non-distributing share GBP hedged	1.818%
	A Class non-distributing share HKD hedged	1.817%
	A Class non-distributing share SGD hedged	1.819%
	A Class non-distributing share USD hedged	1.819%
	AI Class non-distributing share	1.820%
	C Class non-distributing share	3.068%
	D Class distributing (A) share	1.070%
	D Class distributing (A) UK reporting fund share	1.069%
	D Class non-distributing share	1.069%
	D Class non-distributing share USD hedged	1.068%
	D Class non-distributing UK reporting fund share	1.069%
	D Class non-distributing UK reporting fund share CHF hedged	1.069%
	E Class non-distributing share	2.318%
	I Class distributing (A) share	0.808%
	I Class non-distributing share	0.809%
	S Class distributing (A) share	0.919%
	S Class non-distributing share	0.918%
	X Class non-distributing share	0.028%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Equity Income Fund		
	A Class distributing (A) (G) share	1.821%
	A Class distributing (Q) (G) share	1.822%
	A Class distributing (Q) (G) share USD hedged	1.821%
	A Class distributing (R) (M) (G) share AUD hedged	1.823%
	A Class distributing (R) (M) (G) share CAD hedged	1.821%
	A Class distributing (R) (M) (G) share CNH hedged	1.820%
	A Class distributing (R) (M) (G) share NZD hedged	1.822%
	A Class distributing (R) (M) (G) share USD hedged	1.822%
	A Class distributing (S) (M) (G) share	1.822%
	A Class distributing (S) (M) (G) share GBP hedged	1.821%
	A Class distributing (S) (M) (G) share HKD hedged	1.835%
	A Class distributing (S) (M) (G) share SGD hedged	1.821%
	A Class distributing (S) (M) (G) share USD hedged	1.822%
	A Class non-distributing share	1.821%
	A Class non-distributing share USD hedged	1.821%
	A Class non-distributing UK reporting fund share	1.821%
	AI Class distributing (Q) (G) share	1.821%
	AI Class non-distributing share	1.818%
	D Class distributing (A) (G) share	1.072%
	D Class distributing (A) (G) UK reporting fund share	1.072%
	D Class distributing (M) (G) share	1.069%
	D Class distributing (Q) (G) UK reporting fund share	1.074%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	1.072%
	D Class distributing (S) (M) (G) share SGD hedged	1.069%
	D Class distributing (S) (M) (G) share USD hedged	1.072%
	D Class non-distributing share	1.072%
	D Class non-distributing UK reporting fund share	1.072%
	D Class non-distributing UK reporting fund share USD hedged	1.075%
	E Class distributing (Q) (G) share	2.322%
	E Class non-distributing share	2.321%
	I Class distributing (A) (G) share	0.811%
	I Class distributing (A) (G) UK reporting fund share GBP hedged	0.808%
	I Class non-distributing share	0.815%
	I Class non-distributing UK reporting fund share	0.815%
	SR Class distributing (A) (G) UK reporting fund share	0.919%
	SR Class non-distributing UK reporting fund share	0.919%
	X Class distributing (Q) (G) UK reporting fund share	0.061%
	X Class non-distributing share	0.061%
European Equity Transition Fund		
	A Class non-distributing share	1.824%
	A Class non-distributing share SGD hedged	1.827%
	A Class non-distributing share USD hedged	1.824%
	AI Class non-distributing share	1.826%
	C Class non-distributing share	3.074%
	D Class non-distributing share	1.070%
	D Class non-distributing UK reporting fund share	1.070%
	E Class non-distributing share	2.324%
	I Class non-distributing share	0.810%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Fund		
	A Class distributing (A) share	1.814%
	A Class distributing (A) UK reporting fund share	1.814%
	A Class non-distributing share	1.814%
	A Class non-distributing share AUD hedged	1.814%
	A Class non-distributing share CAD hedged	1.814%
	A Class non-distributing share CNH hedged	1.814%
	A Class non-distributing share GBP hedged	1.814%
	A Class non-distributing share HKD hedged	1.814%
	A Class non-distributing share NZD hedged	1.814%
	A Class non-distributing share SGD hedged	1.814%
	A Class non-distributing share USD hedged	1.814%
	C Class non-distributing share	3.064%
	D Class distributing (A) UK reporting fund share	1.064%
	D Class non-distributing share	1.064%
	D Class non-distributing share USD hedged	1.064%
	D Class non-distributing UK reporting fund share	1.064%
	E Class non-distributing share	2.314%
	I Class non-distributing share	0.803%
	I Class non-distributing share USD hedged	0.804%
	S Class non-distributing share	0.914%
	X Class non-distributing share	0.053%
European High Yield Bond Fund		
	A Class non-distributing share	1.212%
	A Class non-distributing share CHF hedged	1.212%
	A Class non-distributing share SEK hedged	1.212%
	D Class distributing (A) share	0.762%
	D Class distributing (A) UK reporting fund share GBP hedged	0.762%
	D Class non-distributing share	0.762%
	E Class distributing (Q) share	1.713%
	E Class non-distributing share	1.712%
	I Class non-distributing share	0.602%
	X Class non-distributing share	0.052%
	Z Class distributing (A) share	0.462%
	Z Class non-distributing share	0.462%
	Z Class non-distributing share USD hedged	0.462%
European Special Situations Fund		
	A Class distributing (A) share	1.822%
	A Class non-distributing share	1.822%
	A Class non-distributing share AUD hedged	1.821%
	A Class non-distributing share CAD hedged	1.822%
	A Class non-distributing share CNH hedged	1.818%
	A Class non-distributing share GBP hedged	1.820%
	A Class non-distributing share HKD hedged	1.818%
	A Class non-distributing share USD hedged	1.824%
	C Class non-distributing share	3.072%
	D Class non-distributing share	1.072%
	D Class non-distributing share USD hedged	1.071%
	E Class non-distributing share	2.322%
	I Class distributing (A) share	0.827%
	I Class non-distributing share	0.811%
	X Class non-distributing share	0.063%
European Sustainable Equity Fund		
	A Class non-distributing share	1.810%
	AI Class non-distributing share	1.810%
	D Class non-distributing UK reporting fund share	0.990%
	E Class non-distributing share	2.310%
	I Class non-distributing UK reporting fund share	0.730%
	X Class non-distributing UK reporting fund share	0.050%
	ZI Class non-distributing share	0.550%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
European Value Fund		
	A Class distributing (A) share	1.813%
	A Class distributing (A) UK reporting fund share	1.813%
	A Class non-distributing share	1.813%
	A Class non-distributing share AUD hedged	1.814%
	A Class non-distributing share CNH hedged	1.811%
	A Class non-distributing share HKD hedged	1.813%
	A Class non-distributing share USD hedged	1.813%
	C Class non-distributing share	3.062%
	D Class distributing (A) UK reporting fund share	1.064%
	D Class non-distributing share	1.064%
	D Class non-distributing share USD hedged	1.066%
	E Class non-distributing share	2.313%
	I Class non-distributing share	0.803%
	S Class distributing (A) share	0.914%
	X Class non-distributing share	0.054%
FinTech Fund		
	A Class distributing (A) UK reporting fund share	1.817%
	A Class non-distributing share	1.815%
	A Class non-distributing share EUR hedged	1.814%
	A Class non-distributing share SGD hedged	1.816%
	AI Class non-distributing share	1.816%
	C Class non-distributing UK reporting fund share	3.059%
	D Class non-distributing share	0.995%
	D Class non-distributing share EUR hedged	0.993%
	D Class non-distributing UK reporting fund share	0.995%
	D Class non-distributing UK reporting fund share GBP hedged	0.994%
	E Class non-distributing share	2.314%
	E Class non-distributing share EUR hedged	2.314%
	I Class distributing (A) UK reporting fund share	0.705%
	I Class non-distributing share	0.734%
	I Class non-distributing share EUR hedged	0.735%
	X Class non-distributing share	0.056%
	Z Class non-distributing UK reporting fund share	0.696%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Fixed Income Global Opportunities Fund		
	A Class distributing (A) share	1.218%
	A Class distributing (A) share EUR hedged	1.218%
	A Class distributing (C) share	1.228%
	A Class distributing (C) share JPY hedged	1.215%
	A Class distributing (C) share ZAR hedged	1.216%
	A Class distributing (D) share	1.219%
	A Class distributing (M) (G) share	1.198%
	A Class distributing (M) share	1.219%
	A Class distributing (Q) share	1.219%
	A Class distributing (Q) share EUR hedged	1.220%
	A Class distributing (Q) share SGD hedged	1.218%
	A Class distributing (R) (M) (G) share AUD hedged	1.219%
	A Class distributing (R) (M) (G) share CNH hedged	1.218%
	A Class distributing (S) (M) (G) share	1.219%
	A Class distributing (S) (M) (G) share HKD hedged	1.219%
	A Class distributing (T) share	1.218%
	A Class non-distributing share	1.218%
	A Class non-distributing share CHF hedged	1.218%
	A Class non-distributing share EUR hedged	1.218%
	A Class non-distributing share JPY hedged	1.219%
	A Class non-distributing share PLN hedged	1.218%
	A Class non-distributing share SEK hedged	1.216%
	A Class non-distributing share SGD hedged	1.218%
	A Class non-distributing UK reporting fund share GBP hedged	1.217%
	AI Class non-distributing share	1.219%
	AI Class non-distributing share EUR hedged	1.218%
	B Class distributing (C) share	2.248%
	B Class distributing (C) share JPY hedged	2.215%
	B Class distributing (C) share ZAR hedged	2.216%
	B Class distributing (S) (M) (G) share	2.248%
	B Class non-distributing share	2.248%
	B Class non-distributing share JPY hedged	2.215%
	C Class distributing (D) share	2.468%
	C Class distributing (Q) share	2.468%
	C Class non-distributing share	2.468%
	D Class distributing (A) share	0.718%
	D Class distributing (A) share CAD hedged	0.718%
	D Class distributing (A) share EUR hedged	0.718%
	D Class distributing (A) UK reporting fund share GBP hedged	0.719%
	D Class distributing (Q) share	0.719%
	D Class distributing (Q) share CHF hedged	0.719%
	D Class distributing (Q) share EUR hedged	0.719%
	D Class non-distributing share	0.718%
	D Class non-distributing share CHF hedged	0.719%
	D Class non-distributing share EUR hedged	0.718%
	D Class non-distributing share GBP hedged	0.718%
	D Class non-distributing share PLN hedged	0.718%
	D Class non-distributing share SGD hedged	0.718%
	E Class non-distributing share	1.718%
	E Class non-distributing share EUR hedged	1.718%
	I Class distributing (M) share CAD hedged	0.540%
	I Class distributing (Q) share	0.558%
	I Class distributing (Q) share EUR hedged	0.559%
	I Class distributing (Q) share GBP hedged	0.558%
	I Class distributing (Q) share JPY hedged	0.559%
	I Class non-distributing share	0.558%
	I Class non-distributing share AUD hedged	0.559%
	I Class non-distributing share CAD hedged	0.559%
	I Class non-distributing share CHF hedged	0.558%
	I Class non-distributing share EUR hedged	0.558%
	I Class non-distributing share GBP hedged	0.558%
	I Class non-distributing share JPY hedged	0.559%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	J Class distributing (M) share	0.059%
	S Class distributing (A) share EUR hedged	0.618%
	S Class distributing (Q) share	0.619%
	S Class non-distributing share	0.618%
	S Class non-distributing share CHF hedged	0.618%
	S Class non-distributing share EUR hedged	0.619%
	X Class distributing (M) share	0.020%
	X Class distributing (M) share AUD hedged	0.020%
	X Class distributing (M) share EUR hedged	0.017%
	X Class distributing (M) share SGD hedged	0.083%
	X Class distributing (Q) share EUR hedged	0.058%
	X Class distributing (Q) share GBP hedged	0.022%
	X Class distributing (T) share	0.059%
	X Class distributing (T) share SGD hedged	0.083%
	X Class non-distributing share	0.058%
	X Class non-distributing share AUD hedged	0.058%
	X Class non-distributing share CAD hedged	0.059%
	X Class non-distributing share CHF hedged	0.019%
	X Class non-distributing share EUR hedged	0.059%
	X Class non-distributing share GBP hedged	0.059%
	X Class non-distributing share SEK hedged	0.027%
	X Class non-distributing share SGD hedged	0.079%
Future Of Transport Fund		
	A Class distributing (A) share	1.813%
	A Class distributing (A) UK reporting fund share	1.813%
	A Class distributing (T) share	1.815%
	A Class non-distributing share	1.814%
	A Class non-distributing share CNH hedged	1.814%
	A Class non-distributing share EUR hedged	1.814%
	A Class non-distributing share SGD hedged	1.814%
	AI Class non-distributing share	1.814%
	C Class non-distributing share	3.062%
	D Class non-distributing share EUR hedged	0.995%
	D Class non-distributing UK reporting fund share	0.994%
	D Class non-distributing UK reporting fund share GBP hedged	0.995%
	E Class non-distributing share	2.313%
	E Class non-distributing share EUR hedged	2.313%
	I Class distributing (A) UK reporting fund share	0.707%
	I Class non-distributing share	0.734%
	I Class non-distributing share EUR hedged	0.735%
	X Class non-distributing share	0.056%
	Z Class non-distributing UK reporting fund share	0.697%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Allocation Fund		
	A Class distributing (A) share	1.768%
	A Class distributing (A) share EUR hedged	1.769%
	A Class distributing (C) share	1.762%
	A Class distributing (C) share AUD hedged	1.751%
	A Class distributing (C) share CNH hedged	1.763%
	A Class distributing (C) share GBP hedged	1.772%
	A Class distributing (C) share HKD hedged	1.763%
	A Class distributing (C) share JPY hedged	1.762%
	A Class distributing (C) share ZAR hedged	1.750%
	A Class distributing (T) share	1.766%
	A Class distributing (T) share AUD hedged	1.770%
	A Class distributing (T) share CNH hedged	1.767%
	A Class distributing (T) share EUR hedged	1.764%
	A Class distributing (T) share HKD hedged	1.770%
	A Class distributing (T) share JPY hedged	1.762%
	A Class distributing (T) share SGD hedged	1.762%
	A Class distributing (T) share ZAR hedged	1.749%
	A Class distributing (Y) (Q) (G) share	1.769%
	A Class distributing (Y) (Q) (G) share AUD hedged	1.773%
	A Class distributing (Y) (Q) (G) share SGD hedged	1.773%
	A Class non-distributing share	1.768%
	A Class non-distributing share AUD hedged	1.768%
	A Class non-distributing share CHF hedged	1.769%
	A Class non-distributing share CNH hedged	1.769%
	A Class non-distributing share EUR hedged	1.769%
	A Class non-distributing share GBP hedged	1.768%
	A Class non-distributing share HKD hedged	1.767%
	A Class non-distributing share JPY hedged	1.762%
	A Class non-distributing share PLN hedged	1.768%
	A Class non-distributing share SGD hedged	1.769%
	AI Class non-distributing share	1.768%
	AI Class non-distributing share EUR hedged	1.766%
	B Class distributing (C) share	2.761%
	B Class distributing (C) share JPY hedged	2.761%
	B Class distributing (C) share ZAR hedged	2.749%
	B Class distributing (T) share	2.768%
	B Class distributing (T) share AUD hedged	2.760%
	B Class distributing (T) share JPY hedged	2.761%
	B Class non-distributing share	2.761%
	B Class non-distributing share JPY hedged	2.761%
	C Class non-distributing share	3.017%
	C Class non-distributing share EUR hedged	3.017%
	D Class distributing (A) share	1.019%
	D Class distributing (A) share EUR hedged	1.020%
	D Class distributing (T) share	1.018%
	D Class non-distributing share	1.019%
	D Class non-distributing share AUD hedged	1.021%
	D Class non-distributing share CHF hedged	1.019%
	D Class non-distributing share EUR hedged	1.019%
	D Class non-distributing share GBP hedged	1.018%
	D Class non-distributing share PLN hedged	1.017%
	D Class non-distributing share SGD hedged	1.020%
	D Class non-distributing UK reporting fund share	1.019%
	E Class non-distributing share	2.268%
	E Class non-distributing share EUR hedged	2.268%
	E Class non-distributing share PLN hedged	2.268%
	I Class non-distributing share	0.808%
	I Class non-distributing share EUR hedged	0.811%
	I Class non-distributing share SGD hedged	0.808%
	J Class non-distributing share	0.060%
	S Class non-distributing share	0.921%
	S Class non-distributing share EUR hedged	0.916%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	X Class distributing (A) share	0.060%
	X Class distributing (T) share	0.047%
	X Class non-distributing share	0.060%
	X Class non-distributing share AUD hedged	0.060%
	X Class non-distributing share EUR hedged	0.079%
	X Class non-distributing share JPY hedged	0.061%
Global Bond Income Fund		
	A Class distributing (M) (G) share	1.242%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.245%
	A Class distributing (S) (M) (G) share	1.238%
	A Class distributing (S) (M) (G) UK reporting fund share AUD hedged	1.240%
	A Class distributing (S) (M) (G) UK reporting fund share CAD hedged	1.238%
	A Class distributing (S) (M) (G) UK reporting fund share EUR hedged	1.242%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1.242%
	A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	1.239%
	A Class distributing (S) (M) (G) UK reporting fund share NZD hedged	1.239%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.241%
	A Class distributing (T) share	1.241%
	A Class distributing (T) share HKD hedged	1.239%
	A Class distributing (T) share SGD hedged	1.272%
	A Class non-distributing share	1.239%
	AI Class distributing (Q) share EUR hedged	1.242%
	AI Class non-distributing share	1.241%
	AI Class non-distributing share EUR hedged	1.239%
	D Class distributing (S) (M) (G) share	0.743%
	D Class non-distributing share	0.735%
	D Class non-distributing share CHF hedged	0.747%
	D Class non-distributing share EUR hedged	0.726%
	D Class non-distributing UK reporting fund share GBP hedged	0.741%
	E Class distributing (Q) share EUR hedged	1.742%
	E Class non-distributing share EUR hedged	1.742%
	I Class distributing (S) (M) (G) share EUR hedged	0.582%
	I Class non-distributing share	0.574%
	I Class non-distributing share BRL hedged	0.582%
	I Class non-distributing share EUR hedged	0.582%
	X Class distributing (S) (M) (G) share	0.053%
	X Class distributing (S) (M) (G) share EUR hedged	0.052%
	X Class distributing (T) share	0.082%
	X Class distributing (T) share HKD hedged	0.081%
	X Class non-distributing share	0.082%
	Z Class non-distributing share	0.482%
	Z Class non-distributing share CHF hedged	0.448%
	Z Class non-distributing share EUR hedged	0.471%
	ZI Class non-distributing share	0.477%
	ZI Class non-distributing share EUR hedged	0.428%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Corporate Bond Fund		
	A Class distributing (A) share EUR hedged	1.012%
	A Class distributing (M) (G) share	0.982%
	A Class distributing (M) share AUD hedged	1.012%
	A Class distributing (M) share CAD hedged	1.012%
	A Class distributing (M) share GBP hedged	1.014%
	A Class distributing (M) share NZD hedged	1.012%
	A Class distributing (Q) share	1.012%
	A Class distributing (R) (M) (G) share AUD hedged	1.012%
	A Class distributing (R) (M) (G) share CNH hedged	1.011%
	A Class distributing (R) (M) (G) share NZD hedged	1.012%
	A Class distributing (S) (M) (G) share	1.012%
	A Class distributing (S) (M) (G) share HKD hedged	1.012%
	A Class distributing (S) (M) (G) share JPY hedged	1.012%
	A Class distributing (S) (M) (G) share SGD hedged	1.012%
	A Class distributing (T) share	1.012%
	A Class distributing (T) share CNH hedged	1.012%
	A Class distributing (T) share ZAR hedged	1.012%
	A Class non-distributing share	1.012%
	A Class non-distributing share EUR hedged	1.012%
	A Class non-distributing share SEK hedged	1.012%
	B Class distributing (S) (M) (G) share JPY hedged	2.011%
	B Class distributing (T) share	2.012%
	B Class distributing (T) share ZAR hedged	2.012%
	B Class non-distributing share	2.011%
	D Class distributing (Q) share GBP hedged	0.585%
	D Class non-distributing share	0.612%
	D Class non-distributing share EUR hedged	0.612%
	D Class non-distributing UK reporting fund share GBP hedged	0.609%
	E Class non-distributing share	1.512%
	E Class non-distributing share EUR hedged	1.512%
	I Class distributing (A) UK reporting fund share GBP hedged	0.451%
	I Class non-distributing share	0.452%
	I Class non-distributing share CAD hedged	0.468%
	I Class non-distributing share EUR hedged	0.452%
	X Class distributing (A) UK reporting fund share GBP hedged	0.016%
	X Class non-distributing share	0.052%
	X Class non-distributing share EUR hedged	0.052%
	X Class non-distributing share NOK hedged	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Equity Income Fund		
	A Class distributing (A) (G) share	1.812%
	A Class distributing (A) (G) share EUR hedged	1.813%
	A Class distributing (Q) (G) share	1.812%
	A Class distributing (Q) (G) share EUR hedged	1.812%
	A Class distributing (Q) (G) share SGD hedged	1.812%
	A Class distributing (Q) (G) UK reporting fund share	1.812%
	A Class distributing (R) (M) (G) share AUD hedged	1.812%
	A Class distributing (R) (M) (G) share CNH hedged	1.812%
	A Class distributing (R) (M) (G) share ZAR hedged	1.812%
	A Class distributing (S) (M) (G) share	1.812%
	A Class distributing (S) (M) (G) share CNH hedged	1.812%
	A Class distributing (S) (M) (G) share HKD hedged	1.813%
	A Class distributing (S) (M) (G) share SGD hedged	1.812%
	A Class distributing (T) share	1.812%
	A Class non-distributing share	1.812%
	A Class non-distributing share CHF hedged	1.812%
	A Class non-distributing share EUR hedged	1.812%
	A Class non-distributing share PLN hedged	1.812%
	A Class non-distributing share SGD hedged	1.812%
	AI Class distributing (Q) (G) share EUR hedged	1.811%
	AI Class non-distributing share	1.811%
	AI Class non-distributing share EUR hedged	1.810%
	C Class distributing (Q) (G) share	3.061%
	C Class non-distributing share	3.061%
	D Class distributing (A) (G) share	1.062%
	D Class distributing (Q) (G) share	1.063%
	D Class distributing (Q) (G) share EUR hedged	1.063%
	D Class distributing (Q) (G) UK reporting fund share	1.063%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	1.062%
	D Class non-distributing share	1.062%
	D Class non-distributing share CHF hedged	1.063%
	D Class non-distributing share EUR hedged	1.063%
	D Class non-distributing share PLN hedged	1.062%
	D Class non-distributing share SGD hedged	1.063%
	E Class distributing (Q) (G) share	2.312%
	E Class distributing (Q) (G) share EUR hedged	2.312%
	E Class non-distributing share	2.311%
	E Class non-distributing share EUR hedged	2.311%
	I Class non-distributing share	0.802%
	I Class non-distributing UK reporting fund share	0.802%
	SR Class distributing (S) (M) (G) share	0.908%
	SR Class non-distributing share	0.914%
	X Class non-distributing share	0.024%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Government Bond Fund		
	A Class distributing (D) share	0.976%
	A Class distributing (D) share EUR hedged	0.976%
	A Class distributing (M) share	0.976%
	A Class distributing (M) share EUR hedged	0.976%
	A Class distributing (M) share GBP hedged	0.976%
	A Class distributing (M) share HKD hedged	0.974%
	A Class non-distributing share	0.976%
	A Class non-distributing share EUR hedged	0.978%
	C Class distributing (D) share	2.227%
	C Class distributing (M) share	2.218%
	C Class non-distributing share	2.226%
	C Class non-distributing share EUR hedged	2.226%
	D Class distributing (M) share	0.627%
	D Class distributing (M) share EUR hedged	0.032%
	D Class non-distributing share	0.627%
	D Class non-distributing share EUR hedged	0.626%
	E Class non-distributing share	1.477%
	E Class non-distributing share EUR hedged	1.476%
	I Class distributing (A) share EUR hedged	0.405%
	I Class non-distributing share	0.466%
	I Class non-distributing share EUR hedged	0.466%
	X Class non-distributing share EUR hedged	0.053%
	X Class non-distributing share NOK hedged	0.064%
	X Class non-distributing share SEK hedged	0.066%
	X Class non-distributing UK reporting fund share	0.067%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global High Yield Bond Fund		
	A Class distributing (D) UK reporting fund share	1.461%
	A Class distributing (D) UK reporting fund share EUR hedged	1.461%
	A Class distributing (M) share	1.461%
	A Class distributing (M) share EUR hedged	1.460%
	A Class distributing (Q) share	1.460%
	A Class distributing (R) (M) (G) share AUD hedged	1.461%
	A Class distributing (R) (M) (G) share ZAR hedged	1.461%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.460%
	A Class distributing (S) (M) (G) share	1.461%
	A Class distributing (S) (M) (G) share HKD hedged	1.461%
	A Class distributing (S) (M) (G) share JPY hedged	1.461%
	A Class distributing (S) (M) (G) share SGD hedged	1.461%
	A Class distributing (T) share	1.461%
	A Class non-distributing share	1.460%
	A Class non-distributing share EUR hedged	1.460%
	A Class non-distributing share GBP hedged	1.460%
	A Class non-distributing share PLN hedged	1.460%
	A Class non-distributing share SEK hedged	1.460%
	AI Class distributing (Q) share EUR hedged	1.460%
	AI Class non-distributing share EUR hedged	1.460%
	C Class distributing (D) share	2.711%
	C Class non-distributing share	2.710%
	C Class non-distributing share EUR hedged	2.710%
	D Class distributing (M) share	0.761%
	D Class distributing (M) share EUR hedged	0.762%
	D Class distributing (Q) share GBP hedged	0.761%
	D Class non-distributing share	0.760%
	D Class non-distributing share SGD hedged	0.775%
	D Class non-distributing UK reporting fund share EUR hedged	0.760%
	D Class non-distributing UK reporting fund share GBP hedged	0.760%
	E Class distributing (Q) share EUR hedged	1.961%
	E Class non-distributing share	1.960%
	E Class non-distributing share EUR hedged	1.960%
	I Class distributing (M) share	0.602%
	I Class non-distributing share	0.600%
	I Class non-distributing share CAD hedged	0.607%
	I Class non-distributing share EUR hedged	0.600%
	I Class non-distributing UK reporting fund share CHF hedged	0.584%
	X Class distributing (A) share EUR hedged	0.050%
	X Class non-distributing share	0.050%
	X Class non-distributing share EUR hedged	0.050%
	X Class non-distributing share NZD hedged	0.063%
Global Inflation Linked Bond Fund		
	A Class distributing (M) share	0.983%
	A Class distributing (T) share	0.984%
	A Class non-distributing share	0.983%
	A Class non-distributing share EUR hedged	0.983%
	C Class distributing (M) share	2.233%
	C Class non-distributing share	2.233%
	D Class distributing (M) share	0.620%
	D Class non-distributing share	0.620%
	D Class non-distributing share EUR hedged	0.620%
	E Class non-distributing share EUR hedged	1.483%
	I Class non-distributing share	0.460%
	X Class non-distributing share EUR hedged	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Listed Infrastructure Fund		
	A Class non-distributing share	1.820%
	D Class non-distributing share	1.000%
	I Class non-distributing share	0.740%
	I Class non-distributing UK reporting fund share	0.740%
	X Class non-distributing share	0.060%
	X Class non-distributing UK reporting fund share	0.060%
	Z Class non-distributing UK reporting fund share	0.620%
	ZI Class non-distributing UK reporting fund share	0.360%
Global Long-Horizon Equity Fund		
	A Class distributing (A) share	1.811%
	A Class distributing (A) UK reporting fund share	1.811%
	A Class non-distributing share	1.811%
	A Class non-distributing share SGD hedged	1.814%
	AI Class non-distributing share	1.812%
	C Class non-distributing share	3.061%
	D Class distributing (A) UK reporting fund share	1.061%
	D Class non-distributing share	1.061%
	E Class non-distributing share	2.311%
	I Class non-distributing share	0.804%
	X Class non-distributing share	0.053%
	X Class non-distributing UK reporting fund share EUR hedged	0.051%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Multi-Asset Income Fund		
	A Class distributing (A) (G) share	1.780%
	A Class distributing (A) (G) share CHF hedged	1.777%
	A Class distributing (A) (G) share EUR hedged	1.776%
	A Class distributing (M) (G) share	1.782%
	A Class distributing (Q) (G) share	1.782%
	A Class distributing (Q) (G) share AUD hedged	1.776%
	A Class distributing (Q) (G) share SGD hedged	1.776%
	A Class distributing (R) (M) (G) share AUD hedged	1.777%
	A Class distributing (R) (M) (G) share CAD hedged	1.776%
	A Class distributing (R) (M) (G) share CNH hedged	1.779%
	A Class distributing (R) (M) (G) share GBP hedged	1.778%
	A Class distributing (R) (M) (G) share NZD hedged	1.777%
	A Class distributing (S) (M) (G) share	1.783%
	A Class distributing (S) (M) (G) share CHF hedged	1.764%
	A Class distributing (S) (M) (G) share EUR hedged	1.778%
	A Class distributing (S) (M) (G) share HKD hedged	1.779%
	A Class distributing (S) (M) (G) share JPY hedged	1.777%
	A Class distributing (S) (M) (G) share SGD hedged	1.777%
	A Class non-distributing share	1.780%
	A Class non-distributing share CHF hedged	1.776%
	A Class non-distributing share EUR hedged	1.776%
	AI Class distributing (Q) (G) share EUR hedged	1.776%
	AI Class non-distributing share EUR hedged	1.772%
	C Class distributing (S) (M) (G) share	3.032%
	C Class non-distributing share	3.033%
	D Class distributing (A) (G) share CHF hedged	0.876%
	D Class distributing (A) (G) share EUR hedged	0.879%
	D Class distributing (S) (M) (G) share	0.881%
	D Class distributing (S) (M) (G) share GBP hedged	0.873%
	D Class distributing (S) (M) (G) share SGD hedged	0.857%
	D Class non-distributing share	0.881%
	D Class non-distributing share CHF hedged	0.875%
	D Class non-distributing share EUR hedged	0.874%
	E Class distributing (Q) (G) share EUR hedged	2.277%
	E Class distributing (Y) (Q) (G) share EUR hedged	2.278%
	E Class non-distributing share	2.281%
	E Class non-distributing share EUR hedged	2.278%
	I Class distributing (Q) (G) share EUR hedged	0.671%
	I Class non-distributing share	0.673%
	I Class non-distributing share EUR hedged	0.672%
	X Class distributing (Q) (G) share GBP hedged	0.041%
	X Class distributing (R) (M) (G) share AUD hedged	0.074%
	X Class non-distributing share	0.061%
Global Securitised Fund[(2)]		
	A Class non-distributing share	0.790%
	A Class non-distributing EUR hedged	0.830%
	D Class non-distributing share	0.574%
	D Class non-distributing share CHF hedged	0.580%
	D Class non-distributing EUR hedged	0.580%
	D Class non-distributing share GBP hedged	0.580%
	I Class non-distributing share	0.390%
	I Class non-distributing share CHF hedged	0.389%
	I Class non-distributing EUR hedged	0.374%
	I Class non-distributing share GBP hedged	0.407%
	X Class non-distributing share	0.027%
	X Class non-distributing EUR hedged	0.027%
	X Class non-distributing share GBP hedged	0.058%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Global Smaller Companies Fund		
	A Class non-distributing UK reporting fund share	1.840%
	D Class non-distributing UK reporting fund share	1.090%
	E Class non-distributing UK reporting fund share	2.340%
	X Class non-distributing UK reporting fund share	0.080%
	Z Class non-distributing UK reporting fund share	0.490%
Global Unconstrained Equity Fund		
	A Class non-distributing share	1.810%
	A Class non-distributing share CNH hedged	1.810%
	A Class non-distributing share HKD hedged	1.810%
	A Class non-distributing share SGD hedged	1.810%
	C Class non-distributing share	3.060%
	D Class non-distributing UK reporting fund share	1.060%
	E Class non-distributing share	2.318%
	SI Class non-distributing share	0.929%
	X Class non-distributing share	0.061%
Impact Bond Fund		
	A Class non-distributing UK reporting fund share	0.960%
	D Class non-distributing UK reporting fund share	0.548%
	E Class non-distributing share	1.478%
	I Class non-distributing UK reporting fund share	0.372%
	X Class non-distributing UK reporting fund share	0.070%
	X Class non-distributing UK reporting fund share USD hedged	0.041%
	Z Class non-distributing UK reporting fund share	0.479%
	ZI Class non-distributing UK reporting fund share	0.305%
India Fund		
	A Class distributing (A) UK reporting fund share	1.871%
	A Class non-distributing share	1.871%
	C Class non-distributing share	3.123%
	D Class distributing (A) UK reporting fund share	1.120%
	D Class non-distributing share	1.120%
	E Class non-distributing share	2.367%
	I Class non-distributing share	0.858%
	X Class non-distributing share	0.107%
Japan Flexible Equity Fund		
	A Class distributing (A) UK reporting fund share	1.808%
	A Class distributing (T) share HKD hedged	1.804%
	A Class distributing (T) share USD hedged	1.808%
	A Class non-distributing share	1.808%
	A Class non-distributing share EUR hedged	1.808%
	A Class non-distributing share USD hedged	1.807%
	A Class non-distributing UK reporting fund share SGD hedged	1.812%
	B Class distributing (T) share USD hedged	2.801%
	B Class non-distributing share	2.805%
	C Class non-distributing share	3.056%
	D Class distributing (A) UK reporting fund share	1.065%
	D Class non-distributing share	1.060%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.307%
	E Class non-distributing share EUR hedged	2.307%
	I Class non-distributing share	0.800%
	I Class non-distributing share EUR hedged	0.800%
	SR Class non-distributing share	0.559%
	X Class non-distributing share	0.049%
	X Class non-distributing share EUR hedged	0.052%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Japan Small & MidCap Opportunities Fund		
	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share HKD hedged	1.810%
	A Class distributing (T) share USD hedged	1.814%
	A Class non-distributing share	1.809%
	A Class non-distributing share EUR hedged	1.808%
	A Class non-distributing share USD hedged	1.809%
	C Class non-distributing share	3.056%
	D Class distributing (A) UK reporting fund share	1.063%
	D Class non-distributing share	1.061%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.308%
	I Class non-distributing share	0.801%
	I Class non-distributing share EUR hedged	0.808%
	X Class non-distributing share	0.053%
Latin American Fund		
	A Class distributing (A) share	2.079%
	A Class distributing (A) UK reporting fund share	2.079%
	A Class non-distributing share	2.079%
	A Class non-distributing share AUD hedged	2.079%
	A Class non-distributing share CHF hedged	2.080%
	A Class non-distributing share HKD hedged	2.079%
	A Class non-distributing share PLN hedged	2.079%
	A Class non-distributing share SGD hedged	2.081%
	C Class non-distributing share	3.326%
	D Class distributing (A) share	1.331%
	D Class distributing (A) UK reporting fund share	1.331%
	D Class non-distributing share	1.330%
	D Class non-distributing share CHF hedged	0.077%
	D Class non-distributing share EUR hedged	1.331%
	D Class non-distributing share PLN hedged	1.330%
	D Class non-distributing share SGD hedged	1.335%
	D Class non-distributing UK reporting fund share GBP hedged	1.330%
	E Class non-distributing share	2.578%
	I Class non-distributing share	1.070%
	J Class non-distributing share	0.062%
	X Class distributing (A) UK reporting fund share	0.043%
	X Class non-distributing share	0.072%
Multi-Theme Equity Fund		
	A Class non-distributing share	1.499%
	A Class non-distributing share EUR hedged	1.484%
	AI Class non-distributing share	1.498%
	C Class non-distributing share	2.747%
	D Class non-distributing share EUR hedged	0.799%
	D Class non-distributing UK reporting fund share	0.800%
	E Class non-distributing share	1.998%
	X Class non-distributing share	0.061%
	X Class non-distributing share GBP hedged	0.062%
	Z Class non-distributing share	0.600%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
MyMap Cautious Fund		
	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share CAD hedged	0.470%
	A Class distributing (S) (M) (G) share GBP hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share AUD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	D Class non-distributing share USD hedged	0.280%
	I Class non-distributing share	0.200%
	I Class non-distributing share EUR hedged	0.200%
	X Class non-distributing share USD hedged	0.070%
MyMap Growth Fund		
	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share CNH hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CAD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share GBP hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share AUD hedged	0.470%
	A Class non-distributing share CAD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share GBP hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	I Class non-distributing share	0.200%
	I Class non-distributing share USD hedged	0.200%
	X Class non-distributing share USD hedged	0.070%
MyMap Moderate Fund		
	A Class distributing (S) (M) (G) share AUD hedged	0.470%
	A Class distributing (S) (M) (G) share HKD hedged	0.470%
	A Class distributing (S) (M) (G) share USD hedged	0.470%
	A Class distributing (T) share AUD hedged	0.470%
	A Class distributing (T) share CAD hedged	0.470%
	A Class distributing (T) share CNH hedged	0.470%
	A Class distributing (T) share GBP hedged	0.470%
	A Class distributing (T) share HKD hedged	0.470%
	A Class distributing (T) share USD hedged	0.470%
	A Class non-distributing share CAD hedged	0.470%
	A Class non-distributing share CNH hedged	0.470%
	A Class non-distributing share EUR hedged	0.470%
	A Class non-distributing share HKD hedged	0.470%
	A Class non-distributing share USD hedged	0.470%
	D Class non-distributing share	0.280%
	I Class non-distributing share EUR hedged	0.200%
	I Class non-distributing share USD hedged	0.200%
	X Class non-distributing share USD hedged	0.070%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Natural Resources Fund		
	A Class distributing (A) (G) share	1.812%
	A Class distributing (M) (G) share	1.812%
	A Class distributing (Q) (G) share	1.812%
	A Class non-distributing share	1.811%
	A Class non-distributing share EUR hedged	1.809%
	D Class non-distributing share	1.062%
	D Class non-distributing share EUR hedged	1.063%
	E Class distributing (Q) (G) share EUR hedged	2.311%
	E Class non-distributing share	2.311%
	I Class distributing (A) (G) share	0.805%
	S Class distributing (M) (G) UK reporting fund share	0.985%
	S Class distributing (M) (G) UK reporting fund share GBP hedged	0.986%
	S Class distributing (Q) (G) share	0.985%
	S Class non-distributing share	0.984%
	S Class non-distributing UK reporting fund share	0.984%
	S Class non-distributing UK reporting fund share GBP hedged	0.983%
Next Generation Health Care Fund		
	A Class non-distributing share	1.820%
	A Class non-distributing share HKD hedged	1.820%
	A Class non-distributing share SGD hedged	1.820%
	AI Class non-distributing share	1.820%
	D Class non-distributing share	1.000%
	D Class non-distributing UK reporting fund share	1.000%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.740%
	I Class non-distributing UK reporting fund share	0.740%
	X Class non-distributing UK reporting fund share	0.060%
	Z Class non-distributing share	0.700%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Next Generation Technology Fund		
	A Class distributing (A) share	1.812%
	A Class distributing (A) UK reporting fund share	1.812%
	A Class distributing (T) share	1.812%
	A Class non-distributing share	1.812%
	A Class non-distributing share AUD hedged	1.810%
	A Class non-distributing share CNH hedged	1.813%
	A Class non-distributing share EUR hedged	1.812%
	A Class non-distributing share HKD hedged	1.813%
	A Class non-distributing share NZD hedged	1.811%
	A Class non-distributing share SGD hedged	1.813%
	A Class non-distributing UK reporting fund share CHF hedged	1.811%
	A Class non-distributing UK reporting fund share GBP hedged	1.815%
	AI Class non-distributing share	1.813%
	C Class non-distributing share	3.056%
	D Class non-distributing share	0.994%
	D Class non-distributing share CNH hedged	0.993%
	D Class non-distributing share EUR hedged	0.994%
	D Class non-distributing share SGD hedged	0.994%
	D Class non-distributing UK reporting fund share	0.994%
	D Class non-distributing UK reporting fund share GBP hedged	0.994%
	E Class non-distributing share	2.311%
	E Class non-distributing share EUR hedged	2.311%
	I Class distributing (A) UK reporting fund share	0.737%
	I Class non-distributing share	0.733%
	I Class non-distributing share EUR hedged	0.733%
	I Class non-distributing UK reporting fund share	0.733%
	S Class non-distributing UK reporting fund share	0.914%
	S Class non-distributing UK reporting fund share CHF hedged	0.914%
	S Class non-distributing UK reporting fund share EUR hedged	0.914%
	S Class non-distributing UK reporting fund share GBP hedged	0.914%
	SR Class distributing (A) UK reporting fund share	0.914%
	SR Class non-distributing UK reporting fund share	0.911%
	SR Class non-distributing UK reporting fund share EUR hedged	0.920%
	X Class non-distributing share	0.055%
	Z Class non-distributing UK reporting fund share	0.694%
	Z Class non-distributing UK reporting fund share CHF hedged	0.698%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Sustainable Energy Fund		
	A Class distributing (A) share	1.964%
	A Class distributing (A) UK reporting fund share	1.964%
	A Class distributing (T) share	1.964%
	A Class non-distributing share	1.964%
	A Class non-distributing share AUD hedged	1.961%
	A Class non-distributing share CAD hedged	1.962%
	A Class non-distributing share CNH hedged	1.960%
	A Class non-distributing share EUR hedged	1.960%
	A Class non-distributing share GBP hedged	1.959%
	A Class non-distributing share HKD hedged	1.957%
	A Class non-distributing share NZD hedged	1.962%
	A Class non-distributing share SGD hedged	1.961%
	AI Class non-distributing share	1.965%
	C Class non-distributing share	3.212%
	D Class distributing (A) share	1.216%
	D Class distributing (A) UK reporting fund share	1.216%
	D Class non-distributing share	1.218%
	D Class non-distributing share SGD hedged	1.210%
	E Class non-distributing share	2.464%
	E Class non-distributing share EUR hedged	2.460%
	I Class distributing (A) UK reporting fund share	0.967%
	I Class distributing (Q) share	0.957%
	I Class non-distributing share	0.953%
	I Class non-distributing UK reporting fund share	0.953%
	S Class distributing (A) share	1.011%
	S Class non-distributing share	1.017%
	X Class distributing (T) share	0.073%
	X Class non-distributing share	0.058%
	X Class non-distributing share EUR hedged	0.055%
Sustainable Global Allocation Fund		
	A Class distributing (A) UK reporting fund share	1.600%
	A Class non-distributing share SEK hedged	1.600%
	A Class non-distributing UK reporting fund share	1.600%
	A Class non-distributing UK reporting fund share EUR hedged	1.600%
	D Class non-distributing UK reporting fund share	0.950%
	D Class non-distributing UK reporting fund share EUR hedged	0.950%
	E Class non-distributing UK reporting fund share	2.100%
	E Class non-distributing UK reporting fund share EUR hedged	2.100%
	I Class non-distributing UK reporting fund share	0.740%
	I Class non-distributing UK reporting fund share EUR hedged	0.740%
	X Class non-distributing UK reporting fund share	0.040%
	ZI Class non-distributing UK reporting fund share	0.590%
	ZI Class non-distributing UK reporting fund share EUR hedged	0.590%
Sustainable Global Dynamic Equity Fund		
	A Class distributing (A) share	1.815%
	A Class non-distributing share	1.815%
	A Class non-distributing share CNH hedged	1.815%
	A Class non-distributing share EUR hedged	1.816%
	C Class non-distributing share	3.063%
	C Class non-distributing share EUR hedged	3.063%
	D Class distributing (A) share	1.066%
	D Class non-distributing share	1.066%
	D Class non-distributing share EUR hedged	1.066%
	E Class non-distributing share	2.314%
	E Class non-distributing share EUR hedged	2.314%
	I Class non-distributing share	0.805%
	X Class non-distributing share	0.030%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Sustainable Global Infrastructure Fund		
	A Class non-distributing share	1.568%
	AI Class non-distributing share	1.574%
	D Class non-distributing share	0.972%
	E Class non-distributing share	2.071%
	I Class non-distributing share	0.687%
	X Class non-distributing share	0.114%
	Z Class non-distributing share	0.674%
Swiss Small & MidCap Opportunities Fund		
	A Class non-distributing share	1.813%
	D Class distributing (M) UK reporting fund share	1.063%
	D Class non-distributing UK reporting fund share	1.063%
	I Class non-distributing share	0.801%
Systematic China A-Share Opportunities Fund		
	A Class non-distributing share	1.833%
	A Class non-distributing share SGD hedged	1.832%
	AI Class non-distributing share EUR hedged	1.829%
	D Class non-distributing share	1.082%
	D Class non-distributing share EUR hedged	1.083%
	D Class non-distributing UK reporting fund share	1.082%
	E Class non-distributing share EUR hedged	2.333%
	I Class non-distributing share	0.822%
	I Class non-distributing share EUR hedged	0.822%
	S Class non-distributing share	0.932%
	SR Class non-distributing share	0.929%
	X Class non-distributing share	0.071%
	Z Class non-distributing share	0.832%
Systematic China Environmental Tech Fund		
	A Class non-distributing share	1.887%
	D Class non-distributing share	1.069%
	D Class non-distributing share EUR hedged	1.062%
	E Class non-distributing share EUR hedged	2.386%
	I Class non-distributing share	0.808%
	X Class non-distributing UK reporting fund share	0.125%
	Z Class non-distributing share	0.886%
	ZI Class non-distributing share	0.627%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Systematic Global Equity High Income Fund		
	A Class distributing (A) (G) share	1.813%
	A Class distributing (A) (G) share CHF hedged	1.790%
	A Class distributing (C) share	1.817%
	A Class distributing (C) share ZAR hedged	1.784%
	A Class distributing (Q) (G) share	1.813%
	A Class distributing (Q) (G) share EUR hedged	1.791%
	A Class distributing (Q) (G) UK reporting fund share CHF hedged	1.791%
	A Class distributing (R) (M) (G) share AUD hedged	1.791%
	A Class distributing (R) (M) (G) share CAD hedged	1.791%
	A Class distributing (R) (M) (G) share CNH hedged	1.791%
	A Class distributing (R) (M) (G) share NZD hedged	1.791%
	A Class distributing (R) (M) (G) share ZAR hedged	1.791%
	A Class distributing (S) (M) (G) share	1.813%
	A Class distributing (S) (M) (G) share CHF hedged	1.790%
	A Class distributing (S) (M) (G) share EUR hedged	1.791%
	A Class distributing (S) (M) (G) share HKD hedged	1.791%
	A Class distributing (S) (M) (G) share JPY hedged	1.791%
	A Class distributing (S) (M) (G) share SGD hedged	1.790%
	A Class distributing (S) (M) (G) UK reporting fund share GBP hedged	1.791%
	A Class non-distributing share	1.812%
	A Class non-distributing share EUR hedged	1.790%
	A Class non-distributing share HKD hedged	1.790%
	A Class non-distributing share JPY hedged	1.789%
	A Class non-distributing share SGD hedged	1.790%
	A Class non-distributing UK reporting fund share CHF hedged	1.790%
	B Class distributing (C) share	2.815%
	B Class distributing (C) share ZAR hedged	2.787%
	B Class distributing (R) (M) (G) share ZAR hedged	2.790%
	B Class distributing (S) (M) (G) share	2.813%
	B Class distributing (S) (M) (G) share JPY hedged	2.790%
	B Class non-distributing share	2.812%
	B Class non-distributing share JPY hedged	2.788%
	C Class distributing (Q) (G) share	3.063%
	C Class non-distributing share	3.061%
	CI Class distributing (Q) (G) share	3.060%
	CI Class distributing (Q) (G) share EUR hedged	3.088%
	CI Class non-distributing share	3.060%
	D Class distributing (A) (G) share	0.914%
	D Class distributing (A) (G) share CHF hedged	0.891%
	D Class distributing (Q) (G) share	0.914%
	D Class distributing (Q) (G) UK reporting fund share CHF hedged	0.890%
	D Class distributing (Q) (G) UK reporting fund share EUR hedged	0.891%
	D Class distributing (Q) (G) UK reporting fund share GBP hedged	0.891%
	D Class distributing (S) (M) (G) share	0.914%
	D Class distributing (S) (M) (G) share SGD hedged	0.891%
	D Class non-distributing share EUR hedged	0.891%
	D Class non-distributing UK reporting fund share	0.913%
	D Class non-distributing UK reporting fund share CHF hedged	0.891%
	E Class distributing (Q) (G) share EUR hedged	2.289%
	E Class distributing (Q) share	2.313%
	E Class non-distributing share	2.312%
	E Class non-distributing share EUR hedged	2.288%
	I Class distributing (A) (G) share	0.653%
	I Class distributing (M) (G) share	0.653%
	I Class distributing (Q) (G) share	0.655%
	I Class distributing (Q) UK reporting fund share CHF hedged	0.653%
	I Class distributing (Q) UK reporting fund share EUR hedged	0.653%
	I Class non-distributing share	0.654%
	S Class distributing (Q) (G) share	0.814%
	S Class distributing (Q) (G) share CHF hedged	0.843%
	S Class distributing (Q) (G) share EUR hedged	0.806%
	S Class distributing (Q) (G) share GBP hedged	0.725%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
	S Class distributing (S) (M) (G) share	0.816%
	S Class distributing (S) (M) (G) share SGD hedged	0.804%
	S Class non-distributing share	0.813%
	S Class non-distributing share CHF hedged	0.846%
	S Class non-distributing share EUR hedged	0.805%
	SI Class distributing (A) share	0.553%
	SI Class distributing (M) share	0.557%
	SI Class distributing (Q) share	0.555%
	SI Class distributing (Q) (G) share CHF hedged	0.557%
	SI Class non-distributing share	0.551%
	SR Class distributing (S) (M) (G) share	0.868%
	SR Class non-distributing share	0.885%
	X Class non-distributing share	0.053%
Systematic Global Income & Growth Fund		
	A Class distributing (C) share	1.770%
	A Class distributing (C) share ZAR hedged	1.770%
	A Class distributing (Q) (G) UK reporting fund share	1.770%
	A Class distributing (R) (M) (G) share AUD hedged	1.764%
	A Class distributing (S) (M) (G) share AUD hedged	1.770%
	A Class distributing (S) (M) (G) share GBP hedged	1.749%
	A Class distributing (S) (M) (G) share JPY hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share CNH hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share HKD hedged	1.770%
	A Class distributing (S) (M) (G) UK reporting fund share SGD hedged	1.770%
	A Class non-distributing share JPY hedged	1.770%
	A Class non-distributing UK reporting fund share	1.770%
	B Class distributing (C) share	2.770%
	B Class distributing (C) share ZAR hedged	2.770%
	B Class distributing (R) (M) (G) share AUD hedged	2.758%
	B Class distributing (S) (M) (G) share	2.770%
	B Class distributing (S) (M) (G) share JPY hedged	2.770%
	B Class non-distributing share	2.770%
	B Class non-distributing share JPY hedged	2.770%
	D Class distributing (S) (M) (G) share	1.020%
	D Class non-distributing UK reporting fund share	1.020%
	D Class non-distributing UK reporting fund share EUR hedged	1.020%
	E Class non-distributing share EUR hedged	2.270%
	I Class non-distributing UK reporting fund share	0.810%
	I Class non-distributing UK reporting fund share EUR hedged	0.810%
	X Class non-distributing UK reporting fund share	0.060%
	ZI Class non-distributing UK reporting fund share	0.560%
Systematic Global SmallCap Fund		
	A Class non-distributing share	1.822%
	A Class non-distributing share AUD hedged	1.822%
	C Class non-distributing share	3.070%
	D Class non-distributing share	1.074%
	E Class non-distributing share	2.321%
	I Class non-distributing share	0.811%
	I Class non-distributing UK reporting fund share	0.811%
	X Class non-distributing share	0.061%
	X Class non-distributing share GBP hedged	0.065%
Systematic Islamic GCC Equity Fund[(2)]		
	A Class non-distributing UK reporting fund share	1.750%
	D Class non-distributing UK reporting fund share	1.000%
	I Class non-distributing UK reporting fund share	0.800%
	S class non-distributing UK reporting fund share	0.850%
	X Class non-distributing UK reporting fund share	0.050%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
Systematic Multi Allocation Credit Fund		
	A Class non-distributing share	0.710%
	AI Class non-distributing share EUR hedged	0.710%
	D Class non-distributing share EUR hedged	0.410%
	E Class non-distributing share EUR hedged	1.210%
	I Class non-distributing share	0.250%
	I Class non-distributing share AUD hedged	0.250%
	I Class non-distributing share EUR hedged	0.250%
	X Class non-distributing share	0.036%
	X Class non-distributing share AUD hedged	0.050%
	X Class non-distributing share EUR hedged	0.050%
United Kingdom Fund		
	A Class distributing (A) UK reporting fund share	1.813%
	A Class non-distributing share	1.813%
	C Class non-distributing share	3.063%
	D Class distributing (A) UK reporting fund share	1.063%
	D Class non-distributing share	1.063%
	D Class non-distributing UK reporting fund share	1.063%
	E Class non-distributing share	2.313%
	I Class distributing (A) UK reporting fund share	0.804%
	I Class non-distributing share	0.802%
	X Class non-distributing share	0.010%
US Basic Value Fund		
	A Class distributing (A) share	1.809%
	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share	1.810%
	A Class non-distributing share	1.809%
	A Class non-distributing share CNH hedged	1.813%
	A Class non-distributing share EUR hedged	1.809%
	A Class non-distributing share SGD hedged	1.810%
	C Class non-distributing share	3.058%
	C Class non-distributing share EUR hedged	3.058%
	D Class distributing (A) share	1.060%
	D Class distributing (A) UK reporting fund share	1.060%
	D Class non-distributing share	1.061%
	D Class non-distributing share EUR hedged	1.060%
	E Class non-distributing share	2.309%
	E Class non-distributing share EUR hedged	2.309%
	I Class non-distributing share	0.800%
	X Class non-distributing share	0.056%
US Dollar Bond Fund		
	A Class distributing (D) share	1.067%
	A Class distributing (M) share	1.067%
	A Class distributing (T) share	1.069%
	A Class non-distributing share	1.067%
	A Class non-distributing share SGD hedged	1.066%
	B Class distributing (T) share	2.081%
	B Class non-distributing share	2.062%
	C Class distributing (D) share	2.317%
	C Class non-distributing share	2.316%
	D Class distributing (M) share	0.667%
	D Class non-distributing share	0.667%
	D Class non-distributing UK reporting fund share GBP hedged	0.666%
	E Class non-distributing share	1.567%
	I Class distributing (Q) share	0.506%
	I Class non-distributing share	0.506%
	I Class non-distributing share EUR hedged	0.507%
	X Class distributing (Q) share	0.028%
	X Class non-distributing share	0.060%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Dollar High Yield Bond Fund		
	A Class distributing (A) UK reporting fund share GBP hedged	1.459%
	A Class distributing (D) share	1.459%
	A Class distributing (M) share	1.459%
	A Class distributing (M) share AUD hedged	1.459%
	A Class distributing (M) share CAD hedged	1.459%
	A Class distributing (M) share EUR hedged	1.459%
	A Class distributing (M) share GBP hedged	1.459%
	A Class distributing (M) share NZD hedged	1.459%
	A Class distributing (M) share SGD hedged	1.459%
	A Class distributing (R) (M) (G) share AUD hedged	1.459%
	A Class distributing (R) (M) (G) UK fund share CNH hedged	1.459%
	A Class distributing (R) (M) (G) share ZAR hedged	1.459%
	A Class distributing (R) (M) (G) UK reporting fund share CNH hedged	1.459%
	A Class distributing (S) (M) (G) share	1.459%
	A Class distributing (S) (M) (G) share HKD hedged	1.459%
	A Class distributing (S) (M) (G) share JPY hedged	1.459%
	A Class distributing (S) (M) (G) share SGD hedged	1.459%
	A Class distributing (T) share	1.459%
	A Class non-distributing share	1.458%
	A Class non-distributing share AUD hedged	1.458%
	A Class non-distributing share CHF hedged	1.459%
	A Class non-distributing share EUR hedged	1.459%
	A Class non-distributing share SGD hedged	1.458%
	B Class distributing (R) (M) (G) share ZAR hedged	2.459%
	B Class distributing (S) (M) (G) share JPY hedged	2.459%
	B Class distributing (T) share	2.459%
	B Class non-distributing share	2.458%
	C Class distributing (D) share	2.709%
	C Class non-distributing share	2.708%
	D Class distributing (A) UK reporting fund share CAD hedged	0.759%
	D Class distributing (A) UK reporting fund share GBP hedged	0.759%
	D Class distributing (M) share	0.759%
	D Class distributing (M) share SGD hedged	0.759%
	D Class non-distributing share AUD hedged	0.759%
	D Class non-distributing share CHF hedged	0.759%
	D Class non-distributing share EUR hedged	0.758%
	D Class non-distributing share SGD hedged	0.754%
	D Class non-distributing UK reporting fund share	0.758%
	E Class non-distributing share	1.958%
	E Class non-distributing share EUR hedged	1.958%
	I Class distributing (A) UK reporting fund share GBP hedged	0.600%
	I Class distributing (M) share	0.599%
	I Class non-distributing share	0.599%
	I Class non-distributing share EUR hedged	0.599%
	I Class non-distributing UK reporting fund share CHF hedged	0.598%
	I Class non-distributing UK reporting fund share GBP hedged	0.562%
	SR Class distributing (A) UK reporting fund share EUR hedged	0.450%
	SR Class distributing (A) UK reporting fund share GBP hedged	0.450%
	SR Class distributing (M) UK reporting fund share	0.450%
	SR Class non-distributing UK reporting fund share	0.450%
	SR Class non-distributing UK reporting fund share EUR hedged	0.450%
	SR Class non-distributing UK reporting fund share GBP hedged	0.450%
	X Class distributing (S) (M) (G) share	0.049%
	X Class distributing (T) share	0.019%
	X Class non-distributing share	0.049%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Dollar Reserve Fund		
	A Class non-distributing share	0.544%
	A Class non-distributing share GBP hedged	0.544%
	C Class non-distributing share	0.544%
	D Class non-distributing share GBP hedged	0.343%
	E Class non-distributing share	0.794%
	E Class non-distributing share GBP hedged	0.794%
	X Class non-distributing share	0.049%
US Dollar Short Duration Bond Fund		
	A Class distributing (D) share	0.885%
	A Class distributing (M) (G) share	0.885%
	A Class distributing (M) share	0.885%
	A Class distributing (M) share CNH hedged	0.885%
	A Class distributing (M) share SGD hedged	0.884%
	A Class distributing (T) share	0.884%
	A Class distributing (T) share CNH hedged	0.881%
	A Class distributing (T) share SGD hedged	0.885%
	A Class non-distributing share	0.884%
	A Class non-distributing share EUR hedged	0.885%
	A Class non-distributing share SGD hedged	0.865%
	AI Class non-distributing share	0.885%
	C Class distributing (D) share	2.135%
	C Class non-distributing share	2.135%
	D Class distributing (M) share	0.535%
	D Class distributing (M) (G) share	0.535%
	D Class non-distributing share	0.535%
	D Class non-distributing share EUR hedged	0.534%
	D Class non-distributing share SGD hedged	0.515%
	E Class non-distributing share	1.388%
	I Class distributing (Q) share	0.449%
	I Class non-distributing share	0.450%
	I Class non-distributing share EUR hedged	0.450%
	S Class distributing (M) share	0.484%
	S Class non-distributing share	0.494%
	S Class non-distributing share EUR hedged	0.498%
	X Class non-distributing share	0.050%
US Flexible Equity Fund		
	A Class distributing (A) share	1.807%
	A Class distributing (A) share EUR hedged	1.808%
	A Class distributing (A) UK reporting fund share	1.807%
	A Class non-distributing share	1.808%
	A Class non-distributing share CNH hedged	1.806%
	A Class non-distributing share CZK hedged	1.807%
	A Class non-distributing share EUR hedged	1.807%
	A Class non-distributing share JPY hedged	1.807%
	A Class non-distributing share SGD hedged	1.808%
	AI Class non-distributing share	1.809%
	C Class non-distributing share	3.055%
	C Class non-distributing share EUR hedged	3.055%
	D Class distributing (A) share	1.059%
	D Class distributing (A) UK reporting fund share	1.059%
	D Class non-distributing share	1.059%
	D Class non-distributing share EUR hedged	1.059%
	E Class non-distributing share	2.307%
	E Class non-distributing share EUR hedged	2.304%
	I Class non-distributing share	0.799%
	I Class non-distributing share EUR hedged	0.798%
	X Class non-distributing share	0.050%
	X Class non-distributing share EUR hedged	0.057%
	X Class non-distributing share GBP hedged	0.038%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
US Growth Fund		
	A Class distributing (A) share	1.810%
	A Class distributing (T) share	1.808%
	A Class non-distributing share	1.810%
	A Class non-distributing share EUR hedged	1.815%
	A Class non-distributing UK reporting fund share	1.810%
	AI Class non-distributing share	1.810%
	B Class distributing (T) share	2.806%
	B Class non-distributing share	2.812%
	C Class non-distributing share	3.059%
	D Class distributing (A) share	1.061%
	D Class non-distributing share	1.061%
	D Class non-distributing UK reporting fund share	1.061%
	E Class non-distributing share	2.309%
	I Class non-distributing share	0.800%
	X Class non-distributing share	0.067%
US Mid-Cap Value Fund		
	A Class non-distributing share	1.810%
	A Class non-distributing share AUD hedged	1.810%
	C Class non-distributing share	3.059%
	D Class non-distributing share	1.061%
	E Class non-distributing share	2.310%
	I Class non-distributing share	0.800%
World Bond Fund		
	A Class distributing (D) share	1.022%
	A Class distributing (M) share	1.022%
	A Class distributing (R) (M) (G) share CNH hedged	1.022%
	A Class distributing (S) (M) (G) share SGD hedged	1.022%
	A Class non-distributing share	1.021%
	A Class non-distributing share EUR hedged	1.022%
	A Class non-distributing share SGD hedged	1.016%
	A Class non-distributing UK reporting fund share	1.021%
	A Class non-distributing UK reporting fund share GBP hedged	1.022%
	C Class distributing (D) share	2.272%
	D Class distributing (M) share	0.622%
	D Class non-distributing share	0.622%
	D Class non-distributing share CHF hedged	0.622%
	D Class non-distributing share EUR hedged	0.622%
	D Class non-distributing share SGD hedged	0.628%
	D Class non-distributing UK reporting fund share GBP hedged	0.622%
	E Class non-distributing share	1.522%
	I Class distributing (A) share EUR hedged	0.462%
	I Class non-distributing share	0.462%
	I Class non-distributing share CHF hedged	0.464%
	X Class non-distributing share	0.062%
	X Class non-distributing share CHF hedged	0.050%
	X Class non-distributing share DKK hedged	0.033%
	X Class non-distributing share EUR hedged	0.062%
	X Class non-distributing share GBP hedged	0.062%
	X Class non-distributing share NOK hedged	0.062%
	X Class non-distributing share NZD hedged	0.068%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Energy Fund		
	A Class distributing (A) share	2.057%
	A Class distributing (A) UK reporting fund share	2.058%
	A Class distributing (T) share	2.056%
	A Class non-distributing share	2.058%
	A Class non-distributing share AUD hedged	2.057%
	A Class non-distributing share CHF hedged	2.056%
	A Class non-distributing share EUR hedged	2.056%
	A Class non-distributing share HKD hedged	2.058%
	A Class non-distributing share SGD hedged	2.057%
	AI Class non-distributing share	2.058%
	AJ Class non-distributing share	1.807%
	B Class distributing (T) share	3.045%
	B Class non-distributing share	3.052%
	C Class non-distributing share	3.306%
	C Class non-distributing share EUR hedged	3.306%
	D Class distributing (A) share	1.308%
	D Class distributing (A) UK reporting fund share	1.308%
	D Class non-distributing share	1.308%
	D Class non-distributing share CHF hedged	1.308%
	D Class non-distributing share EUR hedged	1.308%
	E Class non-distributing share	2.557%
	E Class non-distributing share EUR hedged	2.557%
	I Class distributing (Q) UK reporting fund share	1.029%
	I Class non-distributing share	1.050%
	I Class non-distributing share EUR hedged	1.050%
	S Class non-distributing share	1.108%
	S Class non-distributing share EUR hedged	1.107%
	X Class distributing (T) share	0.050%
	X Class non-distributing share	0.051%
World Financials Fund		
	A Class distributing (A) share	1.815%
	A Class distributing (T) share	1.817%
	A Class non-distributing share HKD hedged	1.817%
	A Class non-distributing share SGD hedged	1.816%
	A Class non-distributing UK reporting fund share	1.816%
	AI Class non-distributing share	1.816%
	B Class distributing (T) share	2.821%
	B Class non-distributing share	2.829%
	C Class non-distributing share	3.063%
	D Class distributing (T) share	1.070%
	D Class non-distributing UK reporting fund share	1.069%
	E Class non-distributing share	2.315%
	I Class non-distributing share	0.815%
	S Class non-distributing share	0.918%
	S Class non-distributing share EUR hedged	0.917%
	X Class distributing (T) share	0.057%
	X Class non-distributing share	0.057%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Gold Fund		
	A Class distributing (A) share	2.064%
	A Class distributing (A) UK reporting fund share	2.064%
	A Class distributing (T) share	2.059%
	A Class distributing (T) share CNH hedged	2.020%
	A Class non-distributing share	2.064%
	A Class non-distributing share AUD hedged	2.045%
	A Class non-distributing share CHF hedged	2.049%
	A Class non-distributing share CNH hedged	2.038%
	A Class non-distributing share EUR hedged	2.046%
	A Class non-distributing share HKD hedged	2.040%
	A Class non-distributing share PLN hedged	2.051%
	A Class non-distributing share SGD hedged	2.046%
	A Class non-distributing UK reporting fund share	2.064%
	AI Class non-distributing share	2.059%
	AI Class non-distributing share EUR hedged	2.037%
	B Class distributing (T) share	3.045%
	B Class non-distributing share	3.053%
	C Class non-distributing share	3.308%
	C Class non-distributing share EUR hedged	3.291%
	D Class distributing (A) share	1.320%
	D Class non-distributing share	1.318%
	D Class non-distributing share CHF hedged	1.302%
	D Class non-distributing share EUR hedged	1.302%
	D Class non-distributing share SGD hedged	1.301%
	D Class non-distributing UK reporting fund share GBP hedged	1.301%
	E Class non-distributing share	2.562%
	E Class non-distributing share EUR hedged	2.544%
	I Class non-distributing share	1.060%
	I Class non-distributing share EUR hedged	1.059%
	S Class non-distributing share	1.069%
	X Class distributing (T) share	0.072%
	X Class non-distributing share	0.064%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Healthscience Fund		
	A Class distributing (A) share	1.813%
	A Class distributing (T) share	1.811%
	A Class non-distributing share	1.813%
	A Class non-distributing share AUD hedged	1.785%
	A Class non-distributing share CNH hedged	1.786%
	A Class non-distributing share HKD hedged	1.785%
	A Class non-distributing share JPY hedged	1.785%
	A Class non-distributing share SGD hedged	1.785%
	A Class non-distributing UK reporting fund share EUR hedged	1.784%
	AI Class non-distributing share	1.813%
	B Class distributing (T) share	2.807%
	B Class non-distributing share	2.816%
	C Class non-distributing share	3.062%
	D Class distributing (A) share	1.063%
	D Class distributing (Q) UK reporting fund share	1.063%
	D Class non-distributing share	1.063%
	D Class non-distributing share EUR hedged	1.034%
	E Class non-distributing share	2.312%
	E Class non-distributing share EUR hedged	2.283%
	I Class distributing (A) UK reporting fund share	0.802%
	I Class non-distributing share	0.803%
	I Class non-distributing share EUR hedged	0.802%
	S Class distributing (A) UK reporting fund share	0.902%
	S Class distributing (Q) UK reporting fund share	0.907%
	S Class non-distributing share	0.914%
	S Class non-distributing share CHF hedged	0.881%
	S Class non-distributing share EUR hedged	0.882%
	X Class distributing (T) share	0.052%
	X Class non-distributing share	0.050%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Mining Fund		
	A Class distributing (A) share	2.059%
	A Class distributing (A) UK reporting fund share	2.059%
	A Class distributing (T) share	2.056%
	A Class non-distributing share	2.059%
	A Class non-distributing share AUD hedged	2.060%
	A Class non-distributing share CHF hedged	2.059%
	A Class non-distributing share EUR hedged	2.058%
	A Class non-distributing share HKD hedged	2.055%
	A Class non-distributing share PLN hedged	2.059%
	A Class non-distributing share SGD hedged	2.059%
	AI Class non-distributing share	2.054%
	AI Class non-distributing share EUR hedged	2.052%
	B Class distributing (T) share	3.040%
	B Class non-distributing share	3.049%
	C Class non-distributing share	3.304%
	C Class non-distributing share EUR hedged	3.304%
	D Class distributing (A) UK reporting fund share	1.313%
	D Class non-distributing share	1.311%
	D Class non-distributing share CHF hedged	1.313%
	D Class non-distributing share EUR hedged	1.312%
	D Class non-distributing share PLN hedged	1.313%
	D Class non-distributing share SGD hedged	1.310%
	D Class non-distributing UK reporting fund share GBP hedged	1.311%
	E Class non-distributing share	2.557%
	E Class non-distributing share EUR hedged	2.557%
	I Class distributing (A) UK reporting fund share	1.051%
	I Class non-distributing share	1.054%
	I Class non-distributing share EUR hedged	1.053%
	I Class non-distributing UK reporting fund share	1.054%
	S Class non-distributing share	1.109%
	S Class non-distributing share EUR hedged	1.108%
	X Class distributing (T) share	0.057%
	X Class non-distributing share	0.057%
	X Class non-distributing share EUR hedged	0.028%
World Real Estate Securities Fund		
	A Class distributing (R) (M) (G) share CNH hedged	1.821%
	A Class distributing (S) (M) (G) share	1.821%
	A Class distributing (S) (M) (G) share HKD hedged	1.820%
	A Class distributing (S) (M) (G) share SGD hedged	1.821%
	A Class distributing (T) share	1.822%
	A Class non-distributing share	1.821%
	D Class distributing (S) (M) (G) share	1.058%
	D Class non-distributing share	1.071%
	D Class non-distributing share CHF hedged	1.073%
	D Class non-distributing UK reporting fund share	1.071%
	E Class non-distributing share	2.320%
	I Class non-distributing share	0.779%
	X Class distributing (Q) share	0.052%
	X Class distributing (T) share	0.063%
	X Class non-distributing share	0.063%
	X Class non-distributing share AUD hedged	0.062%

Appendix IV – Total Expense Ratio continued

Fund Name	Share Class	TER
World Technology Fund		
	A Class distributing (A) share	1.809%
	A Class distributing (A) UK reporting fund share	1.809%
	A Class distributing (T) share	1.809%
	A Class non-distributing share	1.809%
	A Class non-distributing share AUD hedged	1.778%
	A Class non-distributing share CNH hedged	1.777%
	A Class non-distributing share JPY hedged	1.778%
	A Class non-distributing share SGD hedged	1.778%
	A Class non-distributing UK reporting fund share EUR hedged	1.778%
	AI Class non-distributing share	1.809%
	B Class distributing (T) share	2.808%
	B Class non-distributing share	2.808%
	B Class non-distributing share JPY hedged	2.772%
	C Class non-distributing share	3.057%
	D Class non-distributing share	1.060%
	D Class non-distributing share EUR hedged	1.031%
	E Class non-distributing share	2.308%
	E Class non-distributing share EUR hedged	2.276%
	I Class distributing (A) UK reporting fund share	0.798%
	I Class distributing (Q) UK reporting fund share GBP hedged	0.799%
	I Class non-distributing share	0.799%
	I Class non-distributing share BRL hedged	0.799%
	I Class non-distributing share EUR hedged	0.799%
	I Class non-distributing UK reporting fund share	0.799%
	X Class distributing (T) share	0.050%
	X Class non-distributing share	0.051%

(2) Fund launched during the period, see Note 1, for further details.
(3) Fund suspended, see Note 1, for further details.
(4) Fund name changed during the period, see Note 1, for further details.

Want to know more?

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